

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2016**

Prepared 1/31/2017

- 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 - 2016 YTD

Prepared 1/31/2017

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

Pay Date	Amount	Description
01/08/2016	1,288,533.74	Salaried
01/08/2016	530,254.18	Salaried - Sick time payout
01/08/2016	44,943.28	Hourly - Sick time payout
01/15/2016	662,024.31	Hourly
01/22/2016	1,256,207.55	Salaried
01/29/2016	700,190.32	Hourly
Monthly Total	4,482,153.38	
02/05/2016	1,309,589.32	Salaried
02/12/2016	702,316.66	Hourly
02/19/2016	1,242,468.88	Salaried
02/26/2016	692,451.05	Hourly
Monthly Total	3,946,825.91	
03/04/2016	1,327,625.97	Salaried
03/11/2016	691,553.78	Hourly
03/18/2016	1,263,964.92	Salaried
03/24/2016	681,165.72	Hourly
Monthly Total	3,964,310.39	
04/01/2016	1,298,960.76	Salaried
04/08/2016	651,993.73	Hourly
04/15/2016	1,288,648.32	Salaried
04/22/2016	682,069.00	Hourly
04/29/2016	1,317,965.09	Salaried
Monthly Total	5,239,636.90	
05/06/2016	661,679.63	Hourly
05/13/2016	1,271,447.83	Salaried
05/20/2016	672,505.08	Hourly
05/27/2016	1,272,969.00	Salaried
Monthly Total	3,878,601.54	

06/03/2016	685,630.61	Hourly
06/10/2016	1,295,967.66	Salaried
06/17/2016	659,634.04	Hourly
06/24/2016	1,274,909.34	Salaried
Monthly Total	<u>3,916,141.65</u>	
07/01/2016	683,187.07	Hourly
07/08/2016	1,264,885.90	Salaried
07/15/2016	672,017.76	Hourly
07/22/2016	1,295,347.76	Salaried
07/29/2016	743,033.86	Hourly
Monthly Total	<u>4,658,472.35</u>	
08/05/2016	1,302,445.69	Salaried
08/12/2016	725,210.31	Hourly
08/19/2016	1,302,298.82	Salaried
08/26/2016	709,029.48	Hourly
Monthly Total	<u>4,038,984.30</u>	
09/02/2016	1,297,868.81	Salaried
09/09/2016	710,533.35	Hourly
09/16/2016	1,308,050.85	Salaried
09/23/2016	703,819.00	Hourly
09/30/2016	1,320,942.76	Salaried
Monthly Total	<u>5,341,214.77</u>	
10/07/2016	697,452.79	Hourly
10/14/2016	1,310,298.53	Salaried
10/21/2016	688,055.83	Hourly
10/28/2016	1,329,943.44	Salaried
Monthly Total	<u>4,025,750.59</u>	
11/04/2016	695,684.46	Hourly
11/10/2016	1,337,202.74	Salaried
11/18/2016	705,179.25	Hourly
11/23/2016	1,319,060.53	Salaried
Monthly Total	<u>4,057,126.98</u>	
12/02/2016	689,639.39	Hourly
12/09/2016	1,352,345.81	Salaried
12/16/2016	681,191.77	Hourly
12/22/2016	1,322,574.68	Salaried
12/30/2016	716,057.69	Hourly
Monthly Total	<u>4,761,809.34</u>	
TOTAL GROSS PAYROLL	<u><u>\$ 52,311,028.10</u></u>	

OPERATING DISBURSEMENTS - 2016 YTD

Prepared 1/31/2017

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
01/05/2016	288090	66626	ANDERS, JAMES W.	72844	40435	0001	860.48	Retiree Benefits
01/05/2016	288091	70280	BRADEN SR., THOMAS L.	72844	40435	0001	164.60	Retiree Benefits
01/05/2016	288092	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
01/05/2016	288093	72249	FREEMAN, MARY	72844	40435	0001	1,368.07	Retiree Benefits
01/05/2016	288094	99023	GIBSON, ILA	72844	40435	0001	924.00	Retiree Benefits
01/05/2016	288095	66596	HORN, MARGIE L.	72844	40435	0001	249.25	Retiree Benefits
01/05/2016	288096	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
01/05/2016	288097	65105	MOORE, THURMAN P.	72844	40435	0001	1,201.68	Retiree Benefits
01/05/2016	288098	68216	O'NEAL, JR., DONNIE H.	72844	40435	0001	320.00	Retiree Benefits
01/05/2016	288099	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
01/05/2016	288100	70236	VAN SICKLER, SARA	72844	40435	0001	408.20	Retiree Benefits
01/05/2016	288101	72521	WELDON, MARY C.	72844	40435	0001	308.00	Retiree Benefits
01/06/2016	288102	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/06/2016	288103	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/06/2016	288104	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	142,969.14	Construction in Progress
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,934.64)	Accrued Employer Fica Tax
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,716.34)	Accrued Employer Fica Tax
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,605.08	ILA Terminal Maintenance-Labor
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,236.00	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,943.04	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,622.95	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,287.81	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,448.30	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	316.35	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,387.97	ILA Empty Yard Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,262.70	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,618.68	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,136.28	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,255.88	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,820.00	ILA Bus Driver Payroll
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,189.00	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,661.48	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,488.16	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,701.95	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,580.10	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,052.80	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,009.50	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,979.80	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,980.40	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	133.00	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,611.20	ILA VacationTime
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,231.20	ILA Holiday Time
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	18,227.06	ILA Non-Productive Labor
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,462.00	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,666.02	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,590.23	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,375.16	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	85,281.17	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,857.59	ILA Vessel Activity
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,340.00	ILA Bus Driver Payroll
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,152.00	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	135.95	ILA Yard Services

01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,967.55	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	604.60	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	103.20	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,921.99	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,863.25	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,615.00	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,630.53	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	546.50	ILA Yard Services
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	532.80	ILA VacationTime
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	804.00	ILA Funeral Time
01/06/2016	288105	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,655.63	ILA Non-Productive Labor
01/06/2016	288112	65177	A C COLLINS FORD, INC.	72900	46220	0000	145.24	Vehicle Maintenance - P&S
01/06/2016	288113	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(3,995.00)	Construction in Progress
01/06/2016	288113	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	3,995.00	Construction in Progress
01/06/2016	288113	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	3,995.00	Maintenance Agreements
01/06/2016	288114	82494	A.J. HURT, JR., INC.	72129	46180	0000	39,631.86	Fuel
01/06/2016	288115	66296	AAA ASPHALT PAVING, INC.	72127	46570	0000	12,355.23	Road Maintenance - Contractor
01/06/2016	288116	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
01/06/2016	288117	73462	ACCREDITED LOCK SUPPLY COMPANY	72900	46410	0000	11,151.60	Building Maint. - P & S
01/06/2016	288118	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	397.95	Mach & Equip Maint.-P & S
01/06/2016	288119	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	2,355.30	Mach & Equip Maint.-P & S
01/06/2016	288120	65185	ALAMO TRANSFORMER CO.	72131	46420	1067	20,000.00	Building Maint.-Contractor
01/06/2016	288121	71636	AMERICAN MECHANICAL SERVICES O	72115	47195	1100	3,697.00	Operations of Facilities-P&S
01/06/2016	288121	71636	AMERICAN MECHANICAL SERVICES O	72115	48200	1100	3,697.00	Operations of Facilities-Contr
01/06/2016	288121	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	6,335.81	Mach & Equip Maint.-Contractor
01/06/2016	288122	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,395.87	Expense-Closed Damage Clai
01/06/2016	288123	73501	ASIS HOUSTON CHAPTER	72870	42610	0000	30.00	Dues & Memberships
01/06/2016	288124	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
01/06/2016	288125	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(85.00)	Construction in Progress
01/06/2016	288125	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	85.00	Construction in Progress
01/06/2016	288125	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	85.00	Building Maint.-Contractor
01/06/2016	288126	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	645.50	Vehicle Maintenance - P&S
01/06/2016	288127	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	60.00	Vehicle Maintenance - P&S
01/06/2016	288128	65228	BIG Z LUMBER COMPANY	72900	46410	0000	2,225.00	Building Maint. - P & S
01/06/2016	288129	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
01/06/2016	288129	65740	CENTERPOINT ENERGY	72115	43161	0000	877.41	Utilities - Gas
01/06/2016	288129	65740	CENTERPOINT ENERGY	72128	43161	0000	1,492.21	Utilities - Gas
01/06/2016	288129	65740	CENTERPOINT ENERGY	72888	43161	0000	158.00	Utilities - Gas
01/06/2016	288129	65740	CENTERPOINT ENERGY	72900	43161	0000	1,801.62	Utilities - Gas
01/06/2016	288130	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
01/06/2016	288131	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	2,547.21	Road Maintenance- P & S
01/06/2016	288132	65410	CITY OF HOUSTON	72100	43160	0000	2,847.10	Utilities - Water
01/06/2016	288133	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	593.40	Mach & Equip Maint.-P & S
01/06/2016	288133	72197	COASTAL WELDING SUPPLY INC	72900	46560	0000	15.39	Road Maintenance- P & S
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	41390	0000	248.24	Safety Equipment
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	46290	0000	300.56	Railroad Maintenance-P&S
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.38	Building Maint. - P & S
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	46440	0000	5.10	Mach & Equip Maint.-P & S
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	46610	0000	49.95	Wharf Maintenance-P & S
01/06/2016	288134	65487	COX HARDWARE & LUMBER	72900	46690	0000	39.33	Homeland Security-P & S
01/06/2016	288135	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	7,500.00	Damage Claim In Progress
01/06/2016	288135	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,494.00	Construction in Progress
01/06/2016	288136	65275	DEER PARK LUMBER CO	72131	46410	1067	300.00	Building Maint. - P & S
01/06/2016	288137	65782	DISH TV	72128	43770	0000	142.51	Fees & Services
01/06/2016	288138	68256	DOLPHIN GRAPHICS	72811	42770	0000	749.60	Printing Production
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72805	41960	0002	33.56	Travel
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72806	41960	0002	17.14	Travel
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72806	42620	0000	10.88	Business Meals & Entertainment
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72809	47200	0000	30.29	Office Supplies
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72810	42620	0000	29.99	Business Meals & Entertainment
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72811	42560	0000	27.00	Advertising Media
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72835	42710	0000	34.64	Employee Special Events
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72842	41360	0000	10.00	Training Registration
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72842	41960	0002	26.79	Travel
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72842	47220	0000	32.45	Equipment Purchases Expensed
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72849	41960	0002	8.00	Travel

01/06/2016	288139	84382	DUNCAN, CURTIS E.	72850	41960	0002	16.00	Travel
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72856	47200	0000	8.65	Office Supplies
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72865	47200	0000	61.37	Office Supplies
01/06/2016	288139	84382	DUNCAN, CURTIS E.	72876	42620	0000	24.63	Business Meals & Entertainment
01/06/2016	288140	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72	25110	0001	28.00	Accounts Payable-General
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	(28.00)	Postage
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	23.64	Postage
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	28.00	Postage
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	21.95	Postage
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	10.93	Postage
01/06/2016	288141	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.55	Postage
01/06/2016	288142	71238	GCR TIRE CENTER LLC	72131	46220	1060	2,606.46	Vehicle Maintenance - P&S
01/06/2016	288143	80829	GILLYARD, LADELL	72127	43770	0000	128.00	Fees & Services
01/06/2016	288144	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	3,750.00	Construction in Progress
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	51.75	Mach & Equip Maint.-P & S
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	2,315.10	Maint Other Than Equip-P&S
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	224.73	Mach & Equip Maint.-P & S
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,220.38	Mach & Equip Maint.-P & S
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	68.36	Materials
01/06/2016	288145	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	11,610.00	Wharf Maintenance-P & S
01/06/2016	288146	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,889.26	Enviro Products-Supply & Svcs
01/06/2016	288147	65324	GULF PORTS ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
01/06/2016	288148	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	11,909.50	Construction in Progress
01/06/2016	288148	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	1,020.00	Construction in Progress
01/06/2016	288149	65104	HEIDT, THOMAS	72809	41960	0001	146.20	Travel
01/06/2016	288149	65104	HEIDT, THOMAS	72809	42620	0000	187.78	Business Meals & Entertainment
01/06/2016	288150	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
01/06/2016	288150	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
01/06/2016	288151	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	245.64	Mach & Equip Maint.-P & S
01/06/2016	288152	71011	HUITT-ZOLLARS	72	13310	0000	1,100.00	Construction in Progress
01/06/2016	288153	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	308.50	Materials
01/06/2016	288154	71603	IAPE	72870	41365	0000	300.00	Seminar/Conf. Registration
01/06/2016	288155	68211	JACOBS ENGINEERING INC.	72	13310	0000	160,790.40	Construction in Progress
01/06/2016	288156	66795	JOHNSON SUPPLY	72131	46410	1067	67.13	Building Maint. - P & S
01/06/2016	288157	83830	KCI TECHNOLOGIES, INC	72	13310	0000	4,990.00	Construction in Progress
01/06/2016	288157	83830	KCI TECHNOLOGIES, INC	72	13310	0000	41,488.49	Construction in Progress
01/06/2016	288158	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	105,183.33	Construction in Progress
01/06/2016	288159	66382	KONECRANES INC.	72131	46440	1050	1,802.75	Mach & Equip Maint.-P & S
01/06/2016	288159	66382	KONECRANES INC.	72131	46440	1051	35,772.51	Mach & Equip Maint.-P & S
01/06/2016	288160	67397	KUNZ, RICKY W.	72	11630	0000	900.00	Empl Expense And Travel Ad
01/06/2016	288161	67397	KUNZ, RICKY W.	72	11630	0000	900.00	Empl Expense And Travel Ad
01/06/2016	288162	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,715.00	Office Supplies
01/06/2016	288163	71322	PEREZ, J. CONCEPCION	72127	43770	0000	128.00	Fees & Services
01/06/2016	288164	80824	PUGH, RANDALL KEITH	72127	43770	0000	128.00	Fees & Services
01/06/2016	288165	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	936.00	Temporary Agency Labor
01/06/2016	288166	83702	SMITH, MARK	72870	43770	0000	2.00	Fees & Services
01/06/2016	288166	83702	SMITH, MARK	72870	47160	0000	19.56	Materials
01/06/2016	288167	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
01/06/2016	288168	71112	WILLIAMS, SHANE M.	72	11630	0000	1,600.00	Empl Expense And Travel Ad
01/06/2016	288169	71112	WILLIAMS, SHANE M.	72	11630	0000	1,300.00	Empl Expense And Travel Ad
01/07/2016	288170	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	6,557.40	Fees & Services
01/07/2016	288171	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	517,570.62	Fees & Services
01/07/2016	288172	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	901,021.34	Employee Benefits Payable
01/07/2016	288172	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	160,955.67	Retiree Benefits
01/07/2016	288173	68602	Orion Construction, LP	72	13310	0000	441,530.16	Construction in Progress
01/07/2016	288174	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	308.39	Materials
01/07/2016	288175	65177	A C COLLINS FORD, INC.	72900	46220	0000	288.79	Vehicle Maintenance - P&S
01/07/2016	288176	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	165.00	Dues & Memberships
01/07/2016	288177	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,198.98	Vehicle Maintenance - P&S
01/07/2016	288178	66240	AMERICAN LEADERSHIP FORUM	72806	42610	0000	500.00	Dues & Memberships
01/07/2016	288179	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	613.04	Materials
01/07/2016	288180	66154	AT&T	72842	43200	0000	29,627.37	Telephone
01/07/2016	288181	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	16,102.20	Maint Other Than Equip-P&S
01/07/2016	288182	66622	C & G WHOLESALE	72859	41390	0000	88.80	Safety Equipment
01/07/2016	288183	83440	CARDNO TBE	72	13310	0000	9,205.00	Construction in Progress
01/07/2016	288184	83628	CONSOLE CLEANING SPECIALISTS,	72833	43770	0000	990.00	Fees & Services

01/07/2016	288185	65487	COX HARDWARE & LUMBER	72900	41390	0000	499.80	Safety Equipment
01/07/2016	288186	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	2,259.84	Mach & Equip Maint.-P & S
01/07/2016	288187	84865	DIXON, RYAN N.	72	11630	0000	604.70	Empl Expense And Travel Ad
01/07/2016	288188	84384	DOOR & DOCK SOLUTIONS, INC	72833	47220	0000	26,360.00	Equipment Purchases Expensed
01/07/2016	288189	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	1,040.00	Homeland Security-P & S
01/07/2016	288190	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	48,919.50	Construction in Progress
01/07/2016	288191	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
01/07/2016	288192	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
01/07/2016	288193	81077	EHSCareers.com, INC.	72859	42560	0000	350.00	Advertising Media
01/07/2016	288194	1808000	ENTERPRISE GC, LP	72	25220	0000	11,170.70	Refund Of Credit Invoices
01/07/2016	288195	83367	ESPINOSA, JOSE	72870	41960	0002	23.58	Travel
01/07/2016	288196	84418	FRANCE, LINDSAY	72	11630	0000	604.70	Empl Expense And Travel Ad
01/07/2016	288197	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	25.78	Building Maint. - P & S
01/07/2016	288198	70737	GENUINE PARTS COMPANY	72900	46220	0000	30.43	Vehicle Maintenance - P&S
01/07/2016	288199	84440	GRAY, JANE	72870	41960	0002	4.77	Travel
01/07/2016	288200	70568	GUERRA, MARK	72870	41960	0002	24.96	Travel
01/07/2016	288201	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0826	666.20	Advertising Media
01/07/2016	288202	71786	HILL COUNTRY COMPUTER	72900	47220	0000	1,610.00	Equipment Purchases Expensed
01/07/2016	288203	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
01/07/2016	288204	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	52.50	Vehicle Maintenance - P&S
01/07/2016	288205	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	9,311.00	Fees & Services
01/07/2016	288206	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	740.41	Wharf Maintenance-P & S
01/07/2016	288207	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
01/07/2016	288208	66406	INDUSTRIAL FIRE EQUIPMENT	72140	43770	0000	6,971.65	Fees & Services
01/07/2016	288209	68211	JACOBS ENGINEERING INC.	72	13310	0000	13,302.00	Construction in Progress
01/07/2016	288209	68211	JACOBS ENGINEERING INC.	72101	46810	0000	17,346.39	Crane Demolition - Contractor
01/07/2016	288209	68211	JACOBS ENGINEERING INC.	72113	46620	0000	32,416.09	Wharf Maintenance-Contractor
01/07/2016	288209	68211	JACOBS ENGINEERING INC.	72888	46420	0000	6,276.24	Building Maint.-Contractor
01/07/2016	288209	68211	JACOBS ENGINEERING INC.	72900	46620	0000	909.16	Wharf Maintenance-Contractor
01/07/2016	288210	66633	JAMMERS AUTO BODY	72900	46230	0000	3,714.12	Vehicle Maint-Contractor
01/07/2016	288211	66795	JOHNSON SUPPLY	72131	46440	0000	600.13	Mach & Equip Maint.-P & S
01/07/2016	288211	66795	JOHNSON SUPPLY	72900	46410	0000	43.36	Building Maint. - P & S
01/07/2016	288212	82523	KALMAR USA INC.	72131	46440	1050	726.27	Mach & Equip Maint.-P & S
01/07/2016	288213	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	3,090.86	Mach & Equip Maint.-P & S
01/07/2016	288214	66382	KONECRANES INC.	72131	46440	1050	3,923.01	Mach & Equip Maint.-P & S
01/07/2016	288215	83255	KOTSATOS, NIKOLAS P.	72820	41960	0002	103.50	Travel
01/07/2016	288215	83255	KOTSATOS, NIKOLAS P.	72820	42620	0000	110.00	Business Meals & Entertainment
01/07/2016	288215	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	40.00	Professional License Fees
01/07/2016	288216	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	142.00	Fees & Services
01/07/2016	288216	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	122.50	Fees & Services
01/07/2016	288216	73019	KRESS EMPLOYMENT SCREENING	72835	43770	0000	71.00	Fees & Services
01/07/2016	288216	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	51.50	Fees & Services
01/07/2016	288216	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	71.00	Fees & Services
01/07/2016	288217	67315	MAHMOOD, ZAHID	72820	42610	0000	129.00	Dues & Memberships
01/07/2016	288218	82241	MAINTENANCE OF HOUSTON	72115	47195	1100	27,712.00	Operations of Facilities-P&S
01/07/2016	288219	84040	MALONE, CANDICE	72835	42710	0000	211.55	Employee Special Events
01/07/2016	288220	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	534.00	Safety Equipment
01/07/2016	288221	84104	MILES, DAWONA	72818	41960	0002	212.20	Travel
01/07/2016	288222	70336	MILESTONE SUPPLY LLC.	72900	46560	0000	1,281.58	Road Maintenance- P & S
01/07/2016	288223	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	4,740.00	Construction in Progress
01/07/2016	288223	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	6,614.00	Construction in Progress
01/07/2016	288223	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	492.00	Consulting Fees
01/07/2016	288224	67446	MONUMENT CHEVROLET	72131	46220	0000	139.76	Vehicle Maintenance - P&S
01/07/2016	288224	67446	MONUMENT CHEVROLET	72900	46220	0000	118.40	Vehicle Maintenance - P&S
01/07/2016	288225	70830	MORRISON SUPPLY CO	72	25110	0006	0.01	Accounts Payable-General
01/07/2016	288225	70830	MORRISON SUPPLY CO	72900	46410	0000	75.56	Building Maint. - P & S
01/07/2016	288225	70830	MORRISON SUPPLY CO	72900	46500	0000	2,055.00	Maint Other Than Equip-P&S
01/07/2016	288226	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	3,982.28	Building Maint. - P & S
01/07/2016	288227	65408	NATIONAL ASSOC. OF FTZ	72170	41365	0000	300.00	Seminar/Conf. Registration
01/07/2016	288228	65874	NAVIS LLC	72	13310	0000	111,831.81	Construction in Progress
01/07/2016	288229	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	30.76	Materials
01/07/2016	288230	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	659.55	Construction in Progress
01/07/2016	288230	73240	NINYO & MOORE GEOTECHNICAL	72127	46570	0000	507.18	Road Maintenance - Contractor
01/07/2016	288230	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	420.00	Wharf Maintenance-Contractor
01/07/2016	288231	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	468.52	Safety Equipment
01/07/2016	288232	83086	NUSIGN SUPPLY TEXAS LLC	72900	46440	0000	3,220.00	Mach & Equip Maint.-P & S
01/07/2016	288233	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,272.79	Vehicle Maintenance - P&S

01/07/2016	288234	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,883.26	Office Supplies
01/07/2016	288234	82522	OFFICE & FURNITURE COMPANIES O	72859	47220	0000	359.74	Equipment Purchases Expensed
01/07/2016	288235	68467	OLSEN & GUERRA LUMBER CO.	72900	46290	0000	29,056.25	Railroad Maintenance-P&S
01/07/2016	288236	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	291.15	Building Maint. - P & S
01/07/2016	288236	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	600.00	Building Maint.-Contractor
01/07/2016	288237	68526	OZARKA - SEE V/C 67905	72820	47160	0000	28.23	Materials
01/07/2016	288237	68526	OZARKA - SEE V/C 67905	72900	47160	0000	48.45	Materials
01/07/2016	288238	81402	PETRO PANGEA, INC.	72131	47160	0000	624.80	Materials
01/07/2016	288239	65656	PINTSCH BUBENZER USA	72131	46440	1050	5,549.74	Mach & Equip Maint.-P & S
01/07/2016	288240	72618	PORT A SAN LTD	72871	43770	0000	1,317.00	Fees & Services
01/07/2016	288241	66374	PPG ARCHITECTUAL FINISHES, INC	72900	46410	0000	1,006.20	Building Maint. - P & S
01/07/2016	288242	83514	PROFESSIONAL RISK & SAFETY M	72859	41380	0000	918.00	Safety Training Registration
01/07/2016	288243	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	16,045.37	Construction in Progress
01/07/2016	288244	66644	RICO ELEVATORS, INC	72115	48200	1100	12,833.75	Operations of Facilities-Contr
01/07/2016	288244	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
01/07/2016	288244	66644	RICO ELEVATORS, INC	72131	46460	1050	2,412.50	Mach & Equip Maint.-Contractor
01/07/2016	288245	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	140.00	Safety Equipment
01/07/2016	288245	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
01/07/2016	288246	65036	SAM'S CLUB DIRECT	72888	47160	0457	50.00	Materials
01/07/2016	288247	84262	SAN JANCINTO RIVER FLEET . LLC	72	25220	0000	1,350.00	Refund Of Credit Invoices
01/07/2016	288248	66562	SIMPLEX GRINNELL	72131	46410	1067	98.31	Building Maint. - P & S
01/07/2016	288249	81611	SNAPPY PRINTING	72843	47200	0000	504.00	Office Supplies
01/07/2016	288250	67412	SOUTHWEST GALVANIZING INC.	72900	46690	0000	808.40	Homeland Security-P & S
01/07/2016	288251	66422	SPORTS PRODUCTIONS	72816	43880	0000	1,630.80	Consulting Fees
01/07/2016	288251	66422	SPORTS PRODUCTIONS	72816	47200	0000	82.16	Office Supplies
01/07/2016	288252	67264	SUNBELT RENTALS, INC.	72131	46410	1067	169.00	Building Maint. - P & S
01/07/2016	288253	83463	TEXAS AIR SYSTEMS LLC	72900	46400	0000	680.00	Building Maint. - Labor
01/07/2016	288254	84340	TEXAS ASSOCIATION OF BUSINESS	72170	41365	0000	449.00	Seminar/Conf. Registration
01/07/2016	288255	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	1,008.41	Operations of Facilities-P&S
01/07/2016	288256	65509	THE PRODUCTIVITY CENTER	72816	43880	0000	2,550.00	Consulting Fees
01/07/2016	288257	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
01/07/2016	288258	70587	THYSSENKRUPP ELEVATOR CORPORAT	72129	46420	1067	2,069.61	Building Maint.-Contractor
01/07/2016	288258	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	7,380.99	Maintenance Agreements
01/07/2016	288259	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	14,025.26	Mach & Equip Maint.-P & S
01/08/2016	288106	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	93,934.64	Accrued Employer Fica Tax
01/08/2016	288106	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,716.34	Accrued Employer Fica Tax
01/08/2016	288106	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	2,035.29	ILA Fica/Medicare Tax
01/08/2016	288106	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,037.44	ILA Fica/Medicare Tax
01/08/2016	288106	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,643.61	ILA Fica/Medicare Tax
01/08/2016	288107	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	364,320.99	Accrued Employer Fica Tax
01/08/2016	288109	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
01/08/2016	288110	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	235.74	Accrued Employer Fica Tax
01/08/2016	288111	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
01/08/2016	DD	70210	OWENS, LARRY	72131	43770	0000	128.00	Fees & Services
01/11/2016	288260	66517	STATE COMPTRROLLER	72	25200	0000	152,011.00	Uncollected Sales Tax
01/11/2016	288260	66517	STATE COMPTRROLLER	72	25200	0001	30.12	Uncollected Sales Tax
01/11/2016	288260	66517	STATE COMPTRROLLER	72	25200	0002	29,866.10	Uncollected Sales Tax
01/11/2016	288260	66517	STATE COMPTRROLLER	72	61030	0000	(909.54)	Miscellaneous Income
01/12/2016	288012	235918	ARMSTRONG, NENA	72835	42710	0000	(144.75)	Employee Special Events
01/12/2016	288261	67468	ADOBE EQUIPMENT	72127	46460	0350	45,372.63	Mach & Equip Maint.-Contractor
01/12/2016	288262	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	73.31	Mach & Equip Maint.-P & S
01/12/2016	288263	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	16,535.20	Mach & Equip Maint.-P & S
01/12/2016	288263	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	18,100.00	Mach & Equip Maint.-P & S
01/12/2016	288264	83797	AKON LLC	72127	41390	0000	2,353.00	Safety Equipment
01/12/2016	288265	66363	ALIMAK HEK INC.	72127	46440	0300	3,184.50	Mach & Equip Maint.-P & S
01/12/2016	288266	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	6,018.00	Vehicle Maint-Contractor
01/12/2016	288266	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	325.00	Mach & Equip Maint.-Contractor
01/12/2016	288267	71198	AMA HOUSTON	72835	42620	0000	49.00	Business Meals & Entertainment
01/12/2016	288268	66103	APACHE OIL CO.	72127	46500	0349	297.27	Maint Other Than Eqp-P&S
01/12/2016	288269	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,432.85	Mach & Equip Maint.-P & S
01/12/2016	288270	65182	AQUA TEXAS	72108	43160	0000	4,360.70	Utilities - Water
01/12/2016	288270	65182	AQUA TEXAS	72134	43160	0000	2,223.01	Utilities - Water
01/12/2016	288271	235918	ARMSTRONG, NENA	72835	42710	0000	144.75	Employee Special Events
01/12/2016	288272	66151	AT&T	72115	43200	0000	268.24	Telephone
01/12/2016	288272	66151	AT&T	72129	43200	0000	753.54	Telephone
01/12/2016	288273	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
01/12/2016	288274	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	293.57	Building Maint. - P & S

01/12/2016	288275	66003	BEARCOM	72127	45570	0000	5,632.00	Equipment Rental
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	332.50	Vehicle Maintenance - P&S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	750.00	Mach & Equip Maint.-P & S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	45.00	Mach & Equip Maint.-P & S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	611.00	Mach & Equip Maint.-P & S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	958.00	Mach & Equip Maint.-P & S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	534.00	Mach & Equip Maint.-P & S
01/12/2016	288276	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	920.00	Mach & Equip Maint.-Contractor
01/12/2016	288277	70168	BIO LANDSCAPE & MAINTENANCE	72128	43770	0000	11,250.00	Fees & Services
01/12/2016	288278	83296	BOYAR & MILLER P.C.	72850	43830	0000	3,349.90	Legal Fees
01/12/2016	288279	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	94.07	Building Maint. - P & S
01/12/2016	288280	65740	CENTERPOINT ENERGY	72870	43161	0000	25.99	Utilities - Gas
01/12/2016	288281	65381	CHANNEL DOOR, LP	72127	46410	0362	13,144.00	Building Maint. - P & S
01/12/2016	288281	65381	CHANNEL DOOR, LP	72128	46410	0000	1,953.00	Building Maint. - P & S
01/12/2016	288282	65403	CITY OF GALENA PARK	72103	43160	0000	2,092.60	Utilities - Water
01/12/2016	288282	65403	CITY OF GALENA PARK	72105	43160	0000	195.47	Utilities - Water
01/12/2016	288283	65409	CITY OF HOUSTON	72140	43160	0006	1,570.71	Utilities - Water
01/12/2016	288284	65410	CITY OF HOUSTON	72100	43160	0000	1,817.40	Utilities - Water
01/12/2016	288284	65410	CITY OF HOUSTON	72101	43160	0000	205.39	Utilities - Water
01/12/2016	288284	65410	CITY OF HOUSTON	72107	43160	0000	13,035.15	Utilities - Water
01/12/2016	288285	65257	CITY OF LA PORTE	72128	43160	0000	533.52	Utilities - Water
01/12/2016	288286	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,994.46	Utilities - Water
01/12/2016	288286	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,777.19	Utilities - Water
01/12/2016	288287	67163	CLEAR GLASS	72127	46440	0347	468.00	Mach & Equip Maint.-P & S
01/12/2016	288287	67163	CLEAR GLASS	72127	46460	0347	1,823.00	Mach & Equip Maint.-Contractor
01/12/2016	288287	67163	CLEAR GLASS	72127	46460	0386	1,710.85	Mach & Equip Maint.-Contractor
01/12/2016	288288	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	38.95	Maint Other Than Eq-P&S
01/12/2016	288289	65782	DISH TV	72129	43770	0000	146.51	Fees & Services
01/12/2016	288290	71843	DOLPHIN	72127	46460	0300	546.00	Mach & Equip Maint.-Contractor
01/12/2016	288290	71843	DOLPHIN	72131	46460	1050	1,092.00	Mach & Equip Maint.-Contractor
01/12/2016	288291	84489	DONNY'S PAINT & BODY, INC.	72	11350	0000	1,007.20	Damage Claim In Progress
01/12/2016	288292	81247	DOOR PRO SYSTEMS	72128	47160	0000	2,130.04	Materials
01/12/2016	288293	66888	F M W DISTRIBUTORS, INC.	72127	47220	0000	2,970.00	Equipment Purchases Expensed
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	9.50	Maint Other Than Eq-P&S
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	85.01	Materials
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	113.59	Office Supplies
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72127	47210	0000	9.80	Postage
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	31.88	Materials
01/12/2016	288294	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	5.17	Employee Special Events
01/12/2016	288295	67030	FMT AIRCRAFT GATE SUPPORT	72115	48200	1100	17,000.00	Operations of Facilities-Contr
01/12/2016	288296	65832	FUSECO INC.	72127	46440	0300	1,171.76	Mach & Equip Maint.-P & S
01/12/2016	288297	70902	G & K SERVICES, INC.	72127	41390	0000	7,864.79	Safety Equipment
01/12/2016	288297	70902	G & K SERVICES, INC.	72131	41390	0000	1,043.00	Safety Equipment
01/12/2016	288297	70902	G & K SERVICES, INC.	72900	41390	0000	840.71	Safety Equipment
01/12/2016	288298	71238	GCR TIRE CENTER LLC	72127	46220	0352	2,234.40	Vehicle Maintenance - P&S
01/12/2016	288298	71238	GCR TIRE CENTER LLC	72127	46340	0365	842.30	Gen Cleanup/Grass Cntrl-P&S
01/12/2016	288298	71238	GCR TIRE CENTER LLC	72127	46440	0345	119.22	Mach & Equip Maint.-P & S
01/12/2016	288298	71238	GCR TIRE CENTER LLC	72127	46440	0347	11,700.00	Mach & Equip Maint.-P & S
01/12/2016	288299	84401	GLOBAL EQUIPMENT COMPANY	72128	46410	0000	989.17	Building Maint. - P & S
01/12/2016	288300	65928	GLOBE ELECTRIC CO. INC.	72	13160	0000	16,474.51	Machinery & Equipment
01/12/2016	288300	65928	GLOBE ELECTRIC CO. INC.	72127	46440	0315	1,835.28	Mach & Equip Maint.-P & S
01/12/2016	288301	65319	GOVERNMENT FINANCE OFFICERS	72826	41365	0000	380.00	Seminar/Conf. Registration
01/12/2016	288302	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	518.11	Building Maint. - P & S
01/12/2016	288303	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	1,345.00	Road Maintenance- P & S
01/12/2016	288304	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,600.00	Hou Int'L Seafarers' Cente
01/12/2016	288305	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	17.08	Mach & Equip Maint.-P & S
01/12/2016	288305	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	385.54	Mach & Equip Maint.-P & S
01/12/2016	288305	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	385.54	Mach & Equip Maint.-P & S
01/12/2016	288306	80842	HUDSON, VIRGIL RAY	72131	43770	0000	128.00	Fees & Services
01/12/2016	288307	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0315	96.20	Mach & Equip Maint.-P & S
01/12/2016	288307	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	58.95	Mach & Equip Maint.-P & S
01/12/2016	288307	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0386	59.84	Mach & Equip Maint.-P & S
01/12/2016	288307	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	130.06	Maint Other Than Eq-P&S
01/12/2016	288308	66795	JOHNSON SUPPLY	72127	46410	0362	521.28	Building Maint. - P & S
01/12/2016	288309	68047	K-T ELECTRONICS	72131	46410	1068	410.31	Building Maint. - P & S
01/12/2016	288310	82523	KALMAR USA INC.	72127	46440	0300	1,765.70	Mach & Equip Maint.-P & S
01/12/2016	288310	82523	KALMAR USA INC.	72127	46440	0315	7,462.00	Mach & Equip Maint.-P & S

01/12/2016	288311	66382	KONECRANES INC.	72127	46440	0315	15,019.07	Mach & Equip Maint.-P & S
01/12/2016	288312	66511	L.A. KING COMPANY	72	13310	0000	102,400.00	Construction in Progress
01/12/2016	288313	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
01/12/2016	288314	80821	LEVY, STEPHEN ALAN	72128	43770	0000	128.00	Fees & Services
01/12/2016	288315	70005	LONGHORN BUS SALES	72127	46440	0345	435.56	Mach & Equip Maint.-P & S
01/12/2016	288315	70005	LONGHORN BUS SALES	72127	46440	0346	1,862.36	Mach & Equip Maint.-P & S
01/12/2016	288316	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
01/12/2016	288316	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
01/12/2016	288317	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
01/12/2016	288318	70336	MILESTONE SUPPLY LLC.	72127	46440	0315	4,654.32	Mach & Equip Maint.-P & S
01/12/2016	288319	83892	MORPHO TRUST USA, LLC	72900	43770	0000	128.00	Fees & Services
01/12/2016	288320	83892	MORPHO TRUST USA, LLC	72854	43770	0000	128.00	Fees & Services
01/12/2016	288321	84478	MORPHO TRUST USA, LLC	72871	43770	0000	1,842.66	Fees & Services
01/12/2016	288322	67794	NACE INTERNATIONAL	72820	42610	0000	340.00	Dues & Memberships
01/12/2016	288323	65874	NAVIS LLC	72	13310	0000	175,614.97	Construction in Progress
01/12/2016	288323	65874	NAVIS LLC	72116	41360	0000	3,750.00	Training Registration
01/12/2016	288324	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41380	0000	1,696.24	Safety Training Registration
01/12/2016	288324	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	2,273.10	Safety Equipment
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,677.78	Vehicle Maintenance - P&S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46440	0315	145.10	Mach & Equip Maint.-P & S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46440	0345	197.90	Mach & Equip Maint.-P & S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46440	0346	517.84	Mach & Equip Maint.-P & S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46440	0347	850.99	Mach & Equip Maint.-P & S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72127	46500	0349	372.32	Maint Other Than Eqp-P&S
01/12/2016	288325	66112	O'REILLY AUTO PARTS	72140	46180	0000	7.99	Fuel
01/12/2016	288326	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	149.50	Fees & Services
01/12/2016	288327	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	1,320.90	Materials
01/12/2016	288328	70161	REYNOLDS, QUINTIN	72127	43770	0000	28.12	Fees & Services
01/12/2016	288329	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,326.13	Mach & Equip Maint.-P & S
01/12/2016	288330	65481	STEWART TITLE COMPANY	72850	43830	0000	150.00	Legal Fees
01/12/2016	288331	66179	STROUHAL TIRE RECAPING PLANT,	72131	46440	1055	2,241.92	Mach & Equip Maint.-P & S
01/12/2016	288332	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	10,000.00	Construction in Progress
01/12/2016	288333	67316	TREVINO, BRENDA C.	72820	43770	0000	128.00	Fees & Services
01/12/2016	288334	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46690	0000	211.29	Homeland Security-P & S
01/12/2016	288335	67014	UNITED AIR CONDITIONING SUPPLY	72	25110	0006	1,727.88	Accounts Payable-General
01/12/2016	288335	67014	UNITED AIR CONDITIONING SUPPLY	72115	46410	0000	202.12	Building Maint. - P & S
01/12/2016	288335	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	7,459.85	Mach & Equip Maint.-P & S
01/12/2016	288335	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	249.99	Building Maint. - P & S
01/12/2016	288335	67014	UNITED AIR CONDITIONING SUPPLY	72900	46610	0000	5,324.00	Wharf Maintenance-P & S
01/12/2016	288336	65145	UNITED WAY	72806	41360	0000	80.00	Training Registration
01/12/2016	288337	81237	VERSIANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
01/12/2016	288338	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	49.99	Materials
01/12/2016	288339	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	179.00	Vehicle Maint-Contractor
01/12/2016	288340	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
01/12/2016	288340	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,495.05	Fees For Online Services
01/12/2016	288341	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
01/12/2016	288341	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
01/12/2016	288342	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	12,763.68	Construction in Progress
01/12/2016	288342	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	31,959.17	Eng design & analysis services
01/12/2016	288343	84168	WITT O'BRIEN'S LLC	72833	43880	0000	15,000.00	Consulting Fees
01/12/2016	288344	83891	CENTER FOR CREATIVE LEADERSHIP	72824	41360	0000	5,625.00	Training Registration
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	(33,211.47)	Accrued Employer Fica Tax
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(75,099.03)	Accrued Employer Fica Tax
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,970.35	ILA Terminal Maintenance-Labor
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,236.00	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	510.00	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,147.04	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,252.57	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,303.60	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,873.35	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	316.35	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,555.77	ILA Empty Yard Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,979.61	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	83,920.39	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,428.95	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	70.50	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,260.00	ILA Bus Driver Payroll

01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,891.50	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,420.66	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,887.88	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,228.60	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,310.80	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,781.90	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,693.67	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,402.55	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,277.60	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	266.00	ILA VacationTime
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,225.60	ILA Holiday Time
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,100.70	ILA Non-Productive Labor
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,496.00	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,948.02	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,450.49	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,405.87	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	760.00	ILA Road Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	67,817.92	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,535.99	ILA Vessel Activity
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,500.00	ILA Bus Driver Payroll
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,572.00	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	236.50	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,069.48	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	326.70	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	343.80	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,247.55	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,740.14	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,677.05	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,330.75	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	429.85	ILA Yard Services
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	808.00	ILA VacationTime
01/13/2016	288354	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,991.60	ILA Holiday Time
01/13/2016	788682	84340	TEXAS ASSOCIATION OF BUSINESS	72170	42620	0000	50.00	Business Meals & Entertainment
01/14/2016	288357	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	27,796.93	ILA Employee Benefit Contribut
01/14/2016	288357	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	364,107.90	ILA Employee Benefit Contribut
01/14/2016	288357	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	190,349.64	ILA Employee Benefit Contribut
01/14/2016	288358	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
01/14/2016	288359	71820	COURTNEY, JAMES	72844	40435	0001	248.11	Retiree Benefits
01/14/2016	288360	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
01/14/2016	288361	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
01/14/2016	288362	67353	MICELI, KEITH L.	72844	40435	0001	656.74	Retiree Benefits
01/14/2016	288363	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
01/14/2016	288364	9858400	SMITH, JO ANN	72844	40435	0001	257.10	Retiree Benefits
01/14/2016	288365	82494	A.J. HURT, JR., INC.	72128	46180	0000	49,212.16	Fuel
01/14/2016	288365	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,100.90	Fuel
01/14/2016	288365	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,881.18	Fuel
01/14/2016	288366	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	299.86	Mach & Equip Maint.-P & S
01/14/2016	288366	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	3,602.71	Mach & Equip Maint.-P & S
01/14/2016	288367	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	331.00	Dues & Memberships
01/14/2016	288368	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	5,550.00	Fees & Services
01/14/2016	288369	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	61,834.32	Deferred Loss Refunding 19
01/14/2016	288369	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	5,405.52	Deferred Loss Refunding 19
01/14/2016	288369	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	97,024.61	Deferred Loss Refunding 19
01/14/2016	288370	65065	AVILES ENGINEERING CORP.	72	13310	0000	12,431.10	Construction in Progress
01/14/2016	288371	71988	BERGMAN, LOUIS W.	72820	43811	0000	179.00	Professional License Fees
01/14/2016	288372	65228	BIG Z LUMBER COMPANY	72900	46560	0000	82.00	Road Maintenance- P & S
01/14/2016	288373	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,351.72	Gen Cleanup/Grass Cntrl- C
01/14/2016	288374	65273	BRIGGS EQUIPMENT TRUST	72127	46220	0352	366.99	Vehicle Maintenance - P&S
01/14/2016	288374	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	3,648.44	Mach & Equip Maint.-P & S
01/14/2016	288374	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	322.42	Mach & Equip Maint.-P & S
01/14/2016	288375	84265	BUNNELL ENTERPRISES	72128	43770	0000	16,987.00	Fees & Services
01/14/2016	288375	84265	BUNNELL ENTERPRISES	72129	43770	0000	33,974.00	Fees & Services
01/14/2016	288376	66943	BURGOON COMPANY	72842	47220	0000	821.68	Equipment Purchases Expensed
01/14/2016	288377	81083	C.A. SHORT COMPANY	72844	42600	0000	1,401.78	Promotional Gifts
01/14/2016	288378	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	875.00	Dues & Memberships
01/14/2016	288379	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water

01/14/2016	288380	80825	CORONADO, FRANCISCO R.	72	25390	0001	155.42	Colonial Insurance - ACH Acct
01/14/2016	288381	72580	DATAVOX, INC.	72128	43770	0000	4,435.50	Fees & Services
01/14/2016	288382	71149	DIRECTV	72833	43850	0000	38.93	Subscriptions & Publications
01/14/2016	288383	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	50.00	Homeland Security-P & S
01/14/2016	288384	83821	E2 MANAGETECH	72854	43880	0000	5,232.00	Consulting Fees
01/14/2016	288385	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	50,960.02	Consulting Fees
01/14/2016	288386	71731	ELECTRA LINK, INC.	72128	46220	0000	33,577.78	Vehicle Maintenance - P&S
01/14/2016	288387	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
01/14/2016	288388	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	41365	0000	330.00	Seminar/Conf. Registration
01/14/2016	288389	80805	FITZPATRICK, ROBERT JOSEPH	72127	43770	0000	28.12	Fees & Services
01/14/2016	288391	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/14/2016	288392	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	21,032.00	Fees & Services
01/14/2016	288392	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
01/14/2016	288392	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
01/14/2016	288392	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
01/14/2016	288392	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
01/14/2016	288393	80808	GONTARUK, WILLIAM F.	72127	43770	0000	28.12	Fees & Services
01/14/2016	288394	67057	GONZALEZ, JR., REYMUNDO	72	25390	0001	6.30	Colonial Insurance - ACH Acct
01/14/2016	288395	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,137.69	Building Maint. - P & S
01/14/2016	288395	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	28,000.07	Mach & Equip Maint.-P & S
01/14/2016	288395	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,922.93	Mach & Equip Maint.-P & S
01/14/2016	288395	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	403.92	Maint Other Than Eqp-P&S
01/14/2016	288396	71786	HILL COUNTRY COMPUTER	72900	46690	0000	75.00	Homeland Security-P & S
01/14/2016	288397	65724	HOME DEPOT	72127	46410	0362	439.07	Building Maint. - P & S
01/14/2016	288398	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	106.40	Materials
01/14/2016	288399	71134	IHS GLOBAL, INC.	72100	43860	0000	4,520.25	Fees For Online Services
01/14/2016	288400	81079	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	856.00	Dues & Memberships
01/14/2016	288401	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0315	273.17	Mach & Equip Maint.-P & S
01/14/2016	288401	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	317.20	Maint Other Than Eqp-P&S
01/14/2016	288402	66795	JOHNSON SUPPLY	72900	46410	0000	405.44	Building Maint. - P & S
01/14/2016	288402	66795	JOHNSON SUPPLY	72900	46440	0000	435.01	Mach & Equip Maint.-P & S
01/14/2016	288403	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
01/14/2016	288403	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	400.00	Fees & Services
01/14/2016	288404	65801	LA PORTE LEPC	72833	42610	0000	350.00	Dues & Memberships
01/14/2016	288405	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,198.51	Materials
01/14/2016	288406	71212	LOPEZ, ROBERTO R.	72127	43770	0000	28.12	Fees & Services
01/14/2016	288407	80844	LYONS, MICHAEL BRANSON	72	25390	0001	135.62	Colonial Insurance - ACH Acct
01/14/2016	288408	80798	MCDONALD, JERRY D.	72	25390	0001	38.90	Colonial Insurance - ACH Acct
01/14/2016	288409	70277	MCKINNEY, MARK	72	25390	0001	75.49	Colonial Insurance - ACH Acct
01/14/2016	288410	70830	MORRISON SUPPLY CO	72	25110	0001	(7,706.51)	Accounts Payable-General
01/14/2016	288410	70830	MORRISON SUPPLY CO	72127	46410	0362	7,706.51	Building Maint. - P & S
01/14/2016	288410	70830	MORRISON SUPPLY CO	72128	46410	0362	3,850.00	Building Maint. - P & S
01/14/2016	288410	70830	MORRISON SUPPLY CO	72900	46610	0000	208.93	Wharf Maintenance-P & S
01/14/2016	288411	70836	MOSELEY, JOHN	72	11630	0000	3,300.00	Empl Expense And Travel Ad
01/14/2016	288412	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	447.64	Fees & Services
01/14/2016	288413	68527	PACECO CORPORATION	72127	46440	0300	7,187.36	Mach & Equip Maint.-P & S
01/14/2016	288414	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0300	100.00	Mach & Equip Maint.-P & S
01/14/2016	288414	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	1,509.00	Mach & Equip Maint.-P & S
01/14/2016	288415	83552	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	204.50	Maint Other Than Eqp-P&S
01/14/2016	288416	84349	PSSI COMPANIES, INC	72127	43770	0000	220.00	Fees & Services
01/14/2016	288417	66644	RICO ELEVATORS, INC	72127	46460	0300	520.00	Mach & Equip Maint.-Contractor
01/14/2016	288417	66644	RICO ELEVATORS, INC	72127	46460	0307	625.00	Mach & Equip Maint.-Contractor
01/14/2016	288418	65927	RUSH TRUCK CENTER HOUSTON	72127	43810	0000	1,362.50	Constr Permits & License Fees
01/14/2016	288418	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	9,124.05	Mach & Equip Maint.-P & S
01/14/2016	288418	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	18,851.10	Mach & Equip Maint.-P & S
01/14/2016	288418	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	809.88	Mach & Equip Maint.-P & S
01/14/2016	288419	65036	SAM'S CLUB DIRECT	72835	42710	0000	461.95	Employee Special Events
01/14/2016	288420	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	120.00	Fees & Services
01/14/2016	288421	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
01/14/2016	288422	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0315	158.60	Mach & Equip Maint.-P & S
01/14/2016	288423	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	637.50	Fees & Services
01/14/2016	288424	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	87,977.56	Mach & Equip Maint.-P & S
01/14/2016	288424	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	38,323.68	Mach & Equip Maint.-P & S
01/14/2016	288425	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	416.00	Temporary Agency Labor
01/14/2016	288426	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	237.75	Safety Equipment
01/14/2016	288427	66059	STEWART, MARK DWAIN	72127	43770	0000	28.12	Fees & Services
01/14/2016	288428	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	5,645.66	Building Maint. - P & S

01/14/2016	288428	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	1,615.76	Mach & Equip Maint.-P & S
01/14/2016	288428	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	310.70	Maint Other Than Equip-P&S
01/14/2016	288429	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	113.13	Building Maint. - P & S
01/14/2016	288430	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	409.42	Maint Other Than Equip-P&S
01/14/2016	288431	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	38.69	Postage
01/14/2016	288432	66955	VACEK, MARK J	72	25390	0001	200.00	Colonial Insurance - ACH Acct
01/14/2016	288433	80859	VERIZON BUSINESS	72838	43200	0000	78.09	Telephone
01/14/2016	288434	81237	VERSIANT CORPORATION	72128	43770	0000	13,000.00	Fees & Services
01/14/2016	288435	71767	VESCO LA PORTE	72127	47200	0000	464.13	Office Supplies
01/14/2016	288436	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	971.25	Mach & Equip Maint.-Contractor
01/14/2016	288437	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	2,202.00	Mach & Equip Maint.-P & S
01/14/2016	288438	67095	WILKINSON, RANDY O.	72	25390	0001	14.32	Colonial Insurance - ACH Acct
01/14/2016	288439	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	3,247.47	Mach & Equip Maint.-P & S
01/14/2016	288440	68575	SOURCECODE NORTH AMERICA INC.	72820	43812	0000	4,400.00	Software License Fees
01/14/2016	288441	65319	GOVERNMENT FINANCE OFFICERS	72846	41365	0000	540.00	Seminar/Conf. Registration
01/14/2016	288442	71500	GUS GEORGE LAW ENFORCEMENT	72833	41360	0000	230.00	Training Registration
01/14/2016	288443	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	383.50	Temporary Agency Labor
01/14/2016	288445	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	3,744,168.25	Construction in Progress
01/15/2016	288345	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	200,224.35	Accrued Employer Fica Tax
01/15/2016	288346	66345	I.L.A. C.O.P.E.	72	25350	0009	148.46	Accrued Employer Fica Tax
01/15/2016	288347	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
01/15/2016	288348	84228	STATE OF LOUISIANA	72	25350	0008	747.59	Accrued Employer Fica Tax
01/15/2016	288349	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/15/2016	288350	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,723.99	Accrued Employer Fica Tax
01/15/2016	288351	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/15/2016	288352	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/15/2016	288353	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/15/2016	288355	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	75,099.03	Accrued Employer Fica Tax
01/15/2016	288355	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	33,211.47	Accrued Employer Fica Tax
01/15/2016	288355	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,680.75	ILA Fica/Medicare Tax
01/15/2016	288355	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	12,073.58	ILA Fica/Medicare Tax
01/15/2016	288355	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	19,457.14	ILA Fica/Medicare Tax
01/15/2016	288356	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	176,443.06	Accrued Employer Fica Tax
01/15/2016	288446	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
01/19/2016	288448	66562	SIMPLEX GRINNELL	72115	46240	0000	5,811.44	Maintenance Agreements
01/19/2016	288448	66562	SIMPLEX GRINNELL	72128	43770	0000	(1,579.52)	Fees & Services
01/19/2016	288448	66562	SIMPLEX GRINNELL	72128	46240	0000	7,547.12	Maintenance Agreements
01/19/2016	288448	66562	SIMPLEX GRINNELL	72129	43770	0000	(96.99)	Fees & Services
01/19/2016	288448	66562	SIMPLEX GRINNELL	72129	46240	0000	32,687.91	Maintenance Agreements
01/19/2016	288448	66562	SIMPLEX GRINNELL	72882	43770	0000	(394.88)	Fees & Services
01/19/2016	288449	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,287.22	Fuel
01/19/2016	288449	82494	A.J. HURT, JR., INC.	72140	46180	0000	940.90	Fuel
01/19/2016	288450	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	459.00	Mach & Equip Maint.-P & S
01/19/2016	288451	66103	APACHE OIL CO.	72127	46220	0352	83.25	Vehicle Maintenance - P&S
01/19/2016	288451	66103	APACHE OIL CO.	72127	46440	0347	87.28	Mach & Equip Maint.-P & S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	115.00	Vehicle Maintenance - P&S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	22.50	Gen Cleanup/Grass Cntrl-P&S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	405.00	Mach & Equip Maint.-P & S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	90.00	Mach & Equip Maint.-P & S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	158.00	Mach & Equip Maint.-P & S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,068.50	Mach & Equip Maint.-P & S
01/19/2016	288452	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	58.00	Mach & Equip Maint.-P & S
01/19/2016	288453	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	289.67	Mach & Equip Maint.-P & S
01/19/2016	288454	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	238.69	Business Meals & Entertainment
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	799.50	Fees & Services
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	2,190.00	Seminar/Conf. Registration
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	72858	43770	0000	18,304.00	Fees & Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,989.50)	Accrued Employer Fica Tax
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,280.07)	Accrued Employer Fica Tax
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,558.55	ILA Terminal Maintenance-Labor
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,545.00	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	102.00	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,756.30	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,952.90	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	64,370.63	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,929.66	ILA Road Activity

01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	34,468.71	ILA Empty Yard Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,445.23	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	104,342.46	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,953.97	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,170.75	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,670.00	ILA Bus Driver Payroll
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,713.50	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,796.46	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,849.39	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,790.83	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,682.60	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,049.95	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,685.45	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,844.30	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,849.46	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	133.00	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,342.40	ILA VacationTime
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	160.00	ILA Jury Duty & Military Leave
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,751.88	ILA Non-Productive Labor
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	49,079.90	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,961.92	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,380.00	ILA Road Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	96,278.09	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,729.03	ILA Vessel Activity
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,280.00	ILA Bus Driver Payroll
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,470.00	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	202.80	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,248.67	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	420.45	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	373.25	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,873.71	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,108.05	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,020.60	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,878.34	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	644.65	ILA Yard Services
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,097.60	ILA VacationTime
01/20/2016	288456	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,263.51	ILA Non-Productive Labor
01/20/2016	288458	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	538,781.60	Fees & Services
01/20/2016	288459	71101	3MB INTERIOR PLUS, LLC	72900	46500	0000	455.48	Maint Other Than Eqp-P&S
01/20/2016	288460	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(1,500.00)	Construction in Progress
01/20/2016	288460	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	1,500.00	Construction in Progress
01/20/2016	288460	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	1,500.00	Maintenance Agreements
01/20/2016	288461	84290	AARON F. NEAL	72128	47760	0000	3,480.00	Temporary Agency Labor
01/20/2016	288462	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	235.60	Employee Benefits Payable
01/20/2016	288463	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,109.88	Fees & Services
01/20/2016	288464	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	96.76	Expense-Closed Damage Clai
01/20/2016	288465	65945	AT&T MOBILITY	72854	43200	0000	80.49	Telephone
01/20/2016	288466	65945	AT&T MOBILITY	72810	43200	0000	180.05	Telephone
01/20/2016	288466	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone
01/20/2016	288466	65945	AT&T MOBILITY	72832	43200	0000	178.55	Telephone
01/20/2016	288466	65945	AT&T MOBILITY	72842	43200	0000	94.34	Telephone
01/20/2016	288467	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	832.32	Materials
01/20/2016	288468	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	155.00	Vehicle Maint-Contractor
01/20/2016	288469	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	218.04	Mach & Equip Maint.-P & S
01/20/2016	288470	66943	BURGOON COMPANY	72900	46440	0000	442.60	Mach & Equip Maint.-P & S
01/20/2016	288470	66943	BURGOON COMPANY	72900	46610	0000	412.53	Wharf Maintenance-P & S
01/20/2016	288471	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
01/20/2016	288472	65410	CITY OF HOUSTON	72100	43160	0000	3,757.10	Utilities - Water
01/20/2016	288472	65410	CITY OF HOUSTON	72101	43160	0000	3,409.10	Utilities - Water
01/20/2016	288473	67343	COASTAL HYDRAULICS	72127	46460	0386	1,185.00	Mach & Equip Maint.-Contractor
01/20/2016	288474	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	523.00	Maint Other Than Eqp-P&S
01/20/2016	288475	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	19,931.07	Mach & Equip Maint.-P & S
01/20/2016	288476	65487	COX HARDWARE & LUMBER	72900	46690	0000	39.75	Homeland Security-P & S
01/20/2016	288477	65275	DEER PARK LUMBER CO	72131	47160	0000	1,196.00	Materials

01/20/2016	288478	81586	DH WIRELESS SOLUTIONS	72833	47220	0000	490.36	Equipment Purchases Expensed
01/20/2016	288479	65591	DINERS CLUB	72842	43812	0000	269.97	Software License Fees
01/20/2016	288479	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
01/20/2016	288479	65591	DINERS CLUB	72854	42620	0000	30.00	Business Meals & Entertainment
01/20/2016	288480	65782	DISH TV	72128	43770	0000	167.51	Fees & Services
01/20/2016	288481	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	513.84	Mach & Equip Maint.-P & S
01/20/2016	288482	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	3,953.36	Homeland Security-P & S
01/20/2016	288483	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
01/20/2016	288484	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
01/20/2016	288485	80820	ETTA, JOHN BETECK	72128	43770	0000	128.00	Fees & Services
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	458.80	Postage
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	6.22	Postage
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	340.50	Postage
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	11.46	Postage
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72851	47210	0000	12.74	Postage
01/20/2016	288486	65768	FEDERAL EXPRESS CORP.	72876	47210	0000	49.15	Postage
01/20/2016	288487	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	436.50	Materials
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	480.08	Building Maint. - P & S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	39.48	Mach & Equip Maint.-P & S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	7.89	Mach & Equip Maint.-P & S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	208.41	Maint Other Than Eqp-P&S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	158.18	Maint Other Than Eqp-P&S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	34.26	Maint Other Than Eqp-P&S
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	24.02	Materials
01/20/2016	288488	65783	FISCHERS HARDWARE INC 2	72128	46410	0000	51.17	Building Maint. - P & S
01/20/2016	288489	65822	FREEPORT STREET PARTS SUPPLY	72900	46610	0000	10.00	Wharf Maintenance-P & S
01/20/2016	288490	80807	GARZA, RENE	72127	43811	0000	65.00	Professional License Fees
01/20/2016	288491	70737	GENUINE PARTS COMPANY	72900	46220	0000	670.88	Vehicle Maintenance - P&S
01/20/2016	288492	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,846.00	Fees & Services
01/20/2016	288493	67157	GRAY, BENNY J.	72127	43811	0000	45.00	Professional License Fees
01/20/2016	288494	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	51.65	Mach & Equip Maint.-P & S
01/20/2016	288494	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	983.19	Materials
01/20/2016	288495	84886	HARPER, DONALD C.	72892	41960	0002	1.94	Travel
01/20/2016	288495	84886	HARPER, DONALD C.	72892	42610	0000	225.00	Dues & Memberships
01/20/2016	288495	84886	HARPER, DONALD C.	72892	43770	0000	128.00	Fees & Services
01/20/2016	288496	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	1,250.00	Vehicle Maint-Contractor
01/20/2016	288497	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	17,056.68	Construction in Progress
01/20/2016	288498	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44960	0000	807.17	Environmental Related Cost
01/20/2016	288499	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	864.05	Road Maintenance - Contractor
01/20/2016	288500	65724	HOME DEPOT	72127	46410	0362	412.08	Building Maint. - P & S
01/20/2016	288500	65724	HOME DEPOT	72128	46410	0000	90.35	Building Maint. - P & S
01/20/2016	288500	65724	HOME DEPOT	72131	47160	0000	113.65	Materials
01/20/2016	288500	65724	HOME DEPOT	72900	46560	0000	431.07	Road Maintenance- P & S
01/20/2016	288501	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	30,000.00	Beneficial Use Sites-Maint
01/20/2016	288502	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	1,026.00	Vehicle Maintenance - P&S
01/20/2016	288502	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	70.20	Mach & Equip Maint.-P & S
01/20/2016	288503	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	307.98	Materials
01/20/2016	288504	66795	JOHNSON SUPPLY	72127	46410	0362	529.23	Building Maint. - P & S
01/20/2016	288504	66795	JOHNSON SUPPLY	72900	46690	0000	316.84	Homeland Security-P & S
01/20/2016	288505	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	38,314.18	Construction in Progress
01/20/2016	288505	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	144.84	Construction in Progress
01/20/2016	288506	66382	KONECRANES INC.	72127	46440	0315	34,195.70	Mach & Equip Maint.-P & S
01/20/2016	288507	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	62.04	Gen Cleanup/Grass Cntrl-P&S
01/20/2016	288508	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	115.00	Medical Testing
01/20/2016	288508	71387	MEDICAL SCREENING SERVICES, IN	72820	40840	0000	90.00	Medical Testing
01/20/2016	288508	71387	MEDICAL SCREENING SERVICES, IN	72835	40840	0000	45.00	Medical Testing
01/20/2016	288508	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	430.00	Medical Testing
01/20/2016	288508	71387	MEDICAL SCREENING SERVICES, IN	72892	40840	0000	45.00	Medical Testing
01/20/2016	288509	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
01/20/2016	288510	67446	MONUMENT CHEVROLET	72900	46220	0000	511.70	Vehicle Maintenance - P&S
01/20/2016	288511	70830	MORRISON SUPPLY CO	72900	46500	0000	537.69	Maint Other Than Eqp-P&S
01/20/2016	288512	70942	McGRIFF, SEIBELS & WILLIAMS, I	72815	43770	0000	71.00	Fees & Services
01/20/2016	288513	83980	NORTHLINE NC LLC	72127	46440	0304	5,200.00	Mach & Equip Maint.-P & S
01/20/2016	288514	71874	NORTHSTAR ELECTRIC	72127	46460	0300	10,996.82	Mach & Equip Maint.-Contractor
01/20/2016	288515	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
01/20/2016	288516	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/20/2016	288517	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services

01/20/2016	288518	66040	QC LABORATORIES, INC.	72	11350	0000	1,364.85	Damage Claim In Progress
01/20/2016	288518	66040	QC LABORATORIES, INC.	72	13310	0000	(1,364.85)	Construction in Progress
01/20/2016	288518	66040	QC LABORATORIES, INC.	72	13310	0000	1,364.85	Construction in Progress
01/20/2016	288519	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	12,470.63	Construction in Progress
01/20/2016	288520	66644	RICO ELEVATORS, INC	72115	48200	1100	4,211.25	Operations of Facilities-Contr
01/20/2016	288520	66644	RICO ELEVATORS, INC	72127	46460	0307	520.00	Mach & Equip Maint.-Contractor
01/20/2016	288520	66644	RICO ELEVATORS, INC	72131	46440	1050	17,813.97	Mach & Equip Maint.-P & S
01/20/2016	288520	66644	RICO ELEVATORS, INC	72131	46460	1050	1,605.00	Mach & Equip Maint.-Contractor
01/20/2016	288521	72007	SHERMCO INDUSTRIES INC	72127	46460	0307	902.50	Mach & Equip Maint.-Contractor
01/20/2016	288521	72007	SHERMCO INDUSTRIES INC	72127	46460	0308	902.50	Mach & Equip Maint.-Contractor
01/20/2016	288522	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46230	0000	900.00	Vehicle Maint-Contractor
01/20/2016	288523	66562	SIMPLEX GRINNELL	72131	43770	0000	83.66	Fees & Services
01/20/2016	288524	81611	SNAPPY PRINTING	72843	47200	0000	45.00	Office Supplies
01/20/2016	288525	65475	SOUTHWEST FORKLIFT	72900	46440	0000	43.80	Mach & Equip Maint.-P & S
01/20/2016	288526	67264	SUNBELT RENTALS, INC.	72131	45570	0000	4,642.38	Equipment Rental
01/20/2016	288527	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	698.36	Materials
01/20/2016	288528	66193	TEXAS MARKING PRODUCTS, INC.	72843	47200	0000	63.15	Office Supplies
01/20/2016	288529	83678	TRAC INTERMODAL	72128	45570	0000	941.73	Equipment Rental
01/20/2016	288529	83678	TRAC INTERMODAL	72129	45570	0000	941.72	Equipment Rental
01/20/2016	288530	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	175.45	Building Maint. - P & S
01/20/2016	288531	80888	TURRENTINE, TRACEY KENT	72131	43770	0000	211.56	Fees & Services
01/20/2016	288532	65142	UNITED PARCEL SERVICE	72811	47210	0000	8.71	Postage
01/20/2016	288533	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	7.49	Building Maint. - P & S
01/20/2016	288533	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	849.18	Homeland Security-P & S
01/20/2016	288534	71767	VESCO LA PORTE	72127	47200	0000	35.30	Office Supplies
01/20/2016	288534	71767	VESCO LA PORTE	72128	47200	0000	84.49	Office Supplies
01/20/2016	288535	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	1,525.00	Construction in Progress
01/20/2016	288536	83599	WASHINGTON, KEITH L.	72870	43811	0000	100.00	Professional License Fees
01/20/2016	288537	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	102.55	Vehicle Maint-Contractor
01/20/2016	288538	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,050.00	Empl Expense And Travel Ad
01/20/2016	288539	65175	WILCO SUPPLY INC	72127	46440	0347	509.04	Mach & Equip Maint.-P & S
01/20/2016	288539	65175	WILCO SUPPLY INC	72127	46440	0386	164.04	Mach & Equip Maint.-P & S
01/20/2016	288540	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	239.70	Mach & Equip Maint.-P & S
01/20/2016	288540	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	2,821.65	Mach & Equip Maint.-P & S
01/20/2016	288541	71475	YI, RAMON	72805	42610	0000	75.00	Dues & Memberships
01/20/2016	288541	71475	YI, RAMON	72805	42620	0000	148.00	Business Meals & Entertainment
01/21/2016	288547	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	14.25	Vehicle Maint-Contractor
01/21/2016	288548	83826	NAMEPA	72854	41365	0000	395.00	Seminar/Conf. Registration
01/21/2016	288549	65005	PORT TERMINAL RAILROAD ASSOCIA	72100	43770	0000	14,793.00	Fees & Services
01/21/2016	288550	66518	STATE COMPTROLLER	72128	46180	0000	179.00	Fuel
01/21/2016	288550	66518	STATE COMPTROLLER	72900	46180	0000	2,137.00	Fuel
01/21/2016	288551	82201	STERLING LEDET & ASSOCIATES	72811	41360	0000	895.00	Training Registration
01/22/2016	288457	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,989.50	Accrued Employer Fica Tax
01/22/2016	288457	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,280.07	Accrued Employer Fica Tax
01/22/2016	288457	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,878.78	ILA Fica/Medicare Tax
01/22/2016	288457	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,201.35	ILA Fica/Medicare Tax
01/22/2016	288457	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,199.94	ILA Fica/Medicare Tax
01/22/2016	288542	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	350,915.72	Accrued Employer Fica Tax
01/22/2016	288543	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,345.78	Accrued Employer Fica Tax
01/22/2016	288544	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
01/22/2016	288545	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	235.74	Accrued Employer Fica Tax
01/22/2016	288546	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
01/22/2016	DD	70162	GIGNAC, MIKE	72900	46220	0000	42.56	Vehicle Maintenance - P&S
01/25/2016	288256	65509	THE PRODUCTIVITY CENTER	72	25110	0001	(5,100.00)	Accounts Payable-General
01/25/2016	288256	65509	THE PRODUCTIVITY CENTER	72816	43880	0000	2,550.00	Consulting Fees
01/25/2016	288552	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,550.00	Consulting Fees
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	329.20	Travel
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	72839	41960	0001	(49.00)	Travel
01/26/2016	288554	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/26/2016	288555	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,939.70	Fuel
01/26/2016	288555	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,616.90	Fuel
01/26/2016	288556	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	192.24	Mach & Equip Maint.-P & S
01/26/2016	288557	72787	ALONTI CAFE & CATERING	72876	42620	0000	134.96	Business Meals & Entertainment
01/26/2016	288558	72238	ANDREWS MYERS, P.C.	72850	43830	0000	6,353.15	Legal Fees
01/26/2016	288559	66103	APACHE OIL CO.	72127	46440	0350	328.81	Mach & Equip Maint.-P & S
01/26/2016	288559	66103	APACHE OIL CO.	72900	47160	0000	414.08	Materials
01/26/2016	288560	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	116.84	Mach & Equip Maint.-P & S

01/26/2016	288561	65004	ART & FRAME ETC.	72850	43770	0000	148.70	Fees & Services
01/26/2016	288562	66151	AT&T	72129	43200	0000	113.43	Telephone
01/26/2016	288562	66151	AT&T	72140	43200	0006	107.34	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	21.99	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	150.58	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	82.00	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	10.67	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	110.03	Telephone
01/26/2016	288563	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	2.43	Telephone
01/26/2016	288564	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	520.20	Materials
01/26/2016	288565	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	175.00	Vehicle Maint-Contractor
01/26/2016	288566	65228	BIG Z LUMBER COMPANY	72900	47160	0000	416.16	Materials
01/26/2016	288567	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	1,150.00	Fees & Services
01/26/2016	288567	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	14,265.72	Gen Cleanup/Grass Cntrl- C
01/26/2016	288568	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	65.19	Mach & Equip Maint.-P & S
01/26/2016	288568	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	994.66	Mach & Equip Maint.-P & S
01/26/2016	288568	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	1,727.00	Mach & Equip Maint.-P & S
01/26/2016	288569	67832	BROWN & KORNEGAY LLP	72850	43830	0000	7,205.39	Legal Fees
01/26/2016	288570	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	212.40	Building Maint. - P & S
01/26/2016	288570	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	1,527.66	Building Maint. - P & S
01/26/2016	288571	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	212.00	Fees & Services
01/26/2016	288571	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	15.00	Fees & Services
01/26/2016	288572	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	875.00	Dues & Memberships
01/26/2016	288573	67163	CLEAR GLASS	72127	46420	0362	682.46	Building Maint.-Contractor
01/26/2016	288573	67163	CLEAR GLASS	72127	46460	0347	1,196.65	Mach & Equip Maint.-Contractor
01/26/2016	288573	67163	CLEAR GLASS	72127	46460	0386	522.50	Mach & Equip Maint.-Contractor
01/26/2016	288574	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	209.15	Maint Other Than Eq-P&S
01/26/2016	288574	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	372.00	Materials
01/26/2016	288575	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,623.00	Fees & Services
01/26/2016	288576	65487	COX HARDWARE & LUMBER	72900	46560	0000	149.93	Road Maintenance- P & S
01/26/2016	288577	70924	CRANE TECH SOLUTIONS, L.L.C.	72	11350	0000	48,144.15	Damage Claim In Progress
01/26/2016	288577	70924	CRANE TECH SOLUTIONS, L.L.C.	72	13160	0000	(48,144.15)	Machinery & Equipment
01/26/2016	288577	70924	CRANE TECH SOLUTIONS, L.L.C.	72	13160	0000	48,144.15	Machinery & Equipment
01/26/2016	288578	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	38,500.00	Materials
01/26/2016	288578	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	38,500.00	Materials
01/26/2016	288579	81247	DOOR PRO SYSTEMS	72128	47160	0000	2,331.71	Materials
01/26/2016	288580	66169	EAST FREEWAY CHEVRON	72900	46230	0000	32.50	Vehicle Maint-Contractor
01/26/2016	288581	84377	ENTERPRISE CRUDE PIPELINE, LLC	72	25220	0000	5,104.60	Refund Of Credit Invoices
01/26/2016	288582	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	8,018.29	Mach & Equip Maint.-Contractor
01/26/2016	288583	72010	FASTENAL COMPANY	72127	46440	0300	250.64	Mach & Equip Maint.-P & S
01/26/2016	288584	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	6.22	Postage
01/26/2016	288584	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	6.93	Postage
01/26/2016	288584	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	49.15	Postage
01/26/2016	288584	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	24.83	Postage
01/26/2016	288585	81018	FISHER, TY KAREEM	72128	43770	0000	128.00	Fees & Services
01/26/2016	288586	70441	FLORES, JOSE L JR.	72131	43811	0000	97.50	Professional License Fees
01/26/2016	288587	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	145.29	Mach & Equip Maint.-P & S
01/26/2016	288588	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	26.24	Vehicle Maintenance - P&S
01/26/2016	288588	71408	FRIENDLY FORD OF CROSBY	72127	46500	0349	84.96	Maint Other Than Eq-P&S
01/26/2016	288589	70902	G & K SERVICES, INC.	72127	43770	0000	1,150.82	Fees & Services
01/26/2016	288589	70902	G & K SERVICES, INC.	72131	43770	0000	697.31	Fees & Services
01/26/2016	288589	70902	G & K SERVICES, INC.	72900	43770	0000	633.31	Fees & Services
01/26/2016	288590	71238	GCR TIRE CENTER LLC	72127	46220	0352	1,650.12	Vehicle Maintenance - P&S
01/26/2016	288591	70737	GENUINE PARTS COMPANY	72900	46220	0000	92.52	Vehicle Maintenance - P&S
01/26/2016	288592	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	351.94	Operations of Facilities-Contr
01/26/2016	288592	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	565.00	Fees & Services
01/26/2016	288593	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	1,000.00	Vehicle Maint-Contractor
01/26/2016	288594	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
01/26/2016	288594	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/26/2016	288595	82184	HILL RIVKINS, LLP	72	11350	0000	2,558.98	Damage Claim In Progress
01/26/2016	288596	65724	HOME DEPOT	72128	46410	0000	64.89	Building Maint. - P & S
01/26/2016	288597	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	249.47	Fees & Services
01/26/2016	288598	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46340	0365	116.25	Gen Cleanup/Grass Cntrl-P&S
01/26/2016	288598	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	305.41	Mach & Equip Maint.-P & S
01/26/2016	288598	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	244.00	Maint Other Than Eq-P&S
01/26/2016	288599	71644	J. KENT FRIEDMAN	72850	43830	0000	3,500.00	Legal Fees
01/26/2016	288600	66795	JOHNSON SUPPLY	72900	46410	0000	9.49	Building Maint. - P & S

01/26/2016	288601	84320	JOSEPH DAMIEN GARZA	72127	46440	0315	2,406.94	Mach & Equip Maint.-P & S
01/26/2016	288602	68047	K-T ELECTRONICS	72131	46410	1068	2,670.39	Building Maint. - P & S
01/26/2016	288603	82523	KALMAR USA INC.	72127	46440	0300	330.66	Mach & Equip Maint.-P & S
01/26/2016	288603	82523	KALMAR USA INC.	72127	46440	0315	2,514.53	Mach & Equip Maint.-P & S
01/26/2016	288604	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	17,308.82	Legal Fees
01/26/2016	288605	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	250.00	Fees & Services
01/26/2016	288606	9696300	KINDER MORGAN LIQUIDS TERMINAL	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/26/2016	288607	66382	KONECRANES INC.	72131	46440	1051	676.00	Mach & Equip Maint.-P & S
01/26/2016	288608	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
01/26/2016	288608	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	76.50	Fees & Services
01/26/2016	288609	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	212.06	Gen Cleanup/Grass Cntrl-P&S
01/26/2016	288610	72497	LONE STAR NGL MONT BELVIEU LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/26/2016	288611	70259	LOVERCHECK, DANIEL	72131	43811	0000	30.00	Professional License Fees
01/26/2016	288612	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
01/26/2016	288613	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
01/26/2016	288614	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
01/26/2016	288615	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	1,975.00	Construction in Progress
01/26/2016	288615	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	2,148.00	Construction in Progress
01/26/2016	288616	67446	MONUMENT CHEVROLET	72131	46220	1060	40.43	Vehicle Maintenance - P&S
01/26/2016	288617	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46690	0000	777.22	Homeland Security-P & S
01/26/2016	288618	65874	NAVIS LLC	72	13310	0000	1,030.00	Construction in Progress
01/26/2016	288619	73160	NICOL SCALES & MEASUREMENT	72	25110	0001	(250.00)	Accounts Payable-General
01/26/2016	288619	73160	NICOL SCALES & MEASUREMENT	72127	46290	0373	250.00	Railroad Maintenance-P&S
01/26/2016	288619	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	500.00	Maint to Other Than Eqp-Contra
01/26/2016	288619	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	0.66	Railroad Maintenance-P&S
01/26/2016	288619	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.00	Railroad Maintenance-Contracto
01/26/2016	288620	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	728.53	Safety Equipment
01/26/2016	288620	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	506.56	Materials
01/26/2016	288621	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
01/26/2016	288621	71874	NORTHSTAR ELECTRIC	72127	46460	0000	12,857.51	Mach & Equip Maint.-Contractor
01/26/2016	288621	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
01/26/2016	288622	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,353.10	Office Supplies
01/26/2016	288623	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	55.00	Building Maint. - P & S
01/26/2016	288623	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	1,680.00	Building Maint.-Contractor
01/26/2016	288624	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
01/26/2016	288625	66235	PRECISION HEADLINERS	72131	46460	1058	210.00	Mach & Equip Maint.-Contractor
01/26/2016	288626	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288627	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
01/26/2016	288628	65036	SAM'S CLUB DIRECT	72888	47160	0457	541.76	Materials
01/26/2016	288629	72007	SHERMCO INDUSTRIES INC	72127	46460	0307	9,498.77	Mach & Equip Maint.-Contractor
01/26/2016	288629	72007	SHERMCO INDUSTRIES INC	72131	46420	1067	1,455.00	Building Maint.-Contractor
01/26/2016	288630	65047	SNAP-ON INDUSTRIAL	72127	46440	0300	2,551.48	Mach & Equip Maint.-P & S
01/26/2016	288631	84824	SNM2R LLC	72854	43770	0000	1,800.00	Fees & Services
01/26/2016	288632	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
01/26/2016	288633	83427	SPAN INTERNATIONAL SAFETY	72859	41360	0000	950.00	Training Registration
01/26/2016	288634	70429	STAR	72854	45570	0000	4,332.00	Equipment Rental
01/26/2016	288635	65481	STEWART TITLE COMPANY	72111	43770	0000	500.00	Fees & Services
01/26/2016	288635	65481	STEWART TITLE COMPANY	72850	43830	0000	250.00	Legal Fees
01/26/2016	288636	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
01/26/2016	288637	84841	TC LAB VENTURES LP	72127	43770	0000	832.00	Fees & Services
01/26/2016	288638	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	149.36	Materials
01/26/2016	288639	83374	TEXAS A&M ENGINEERING EXTENSIO	72871	43880	0000	11,250.00	Consulting Fees
01/26/2016	288640	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
01/26/2016	288641	68387	TEXAS POLICE CHIEFS ASSOC.	72870	41365	0000	590.00	Seminar/Conf. Registration
01/26/2016	288642	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	375.00	Dues & Memberships
01/26/2016	288643	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	25.00	Fees & Services
01/26/2016	288644	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,782.64	Construction in Progress
01/26/2016	288645	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	37,213.02	Contribution to State or L
01/26/2016	288646	65125	TURTLE & HUGHES INC	72900	46410	0000	166.65	Building Maint. - P & S

01/26/2016	288646	65125	TURTLE & HUGHES INC	72900	46690	0000	426.50	Homeland Security-P & S
01/26/2016	288647	84409	UNITED RENTALS (NORTH AMERICA)	72127	46460	0345	693.01	Mach & Equip Maint.-Contractor
01/26/2016	288648	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	229.16	Maint Other Than Eq-P&S
01/26/2016	288649	80795	VASQUEZ, JOHNNY RAY	72820	43770	0000	144.86	Fees & Services
01/26/2016	288650	68168	VENABLE, LLP	72850	43830	0000	3,238.50	Legal Fees
01/26/2016	288651	81237	VERSIANT CORPORATION	72128	46240	0000	6,500.00	Maintenance Agreements
01/26/2016	288652	65592	VINSON & ELKINS, LLP	72850	43830	0000	41,909.17	Legal Fees
01/26/2016	288653	84088	W. W. GRAINGER, INC.	72128	41390	0000	3,539.76	Safety Equipment
01/26/2016	288654	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	252.30	Mach & Equip Maint.-Contractor
01/26/2016	288655	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	3,244.50	Mach & Equip Maint.-Contractor
01/26/2016	288655	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0351	225.00	Mach & Equip Maint.-Contractor
01/26/2016	288656	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
01/26/2016	288657	71655	WHITE, KAREN LT	72850	43830	0000	2,175.00	Legal Fees
01/26/2016	288658	65175	WILCO SUPPLY INC	72127	46500	0349	249.72	Maint Other Than Eq-P&S
01/26/2016	288659	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	783.00	Mach & Equip Maint.-P & S
01/26/2016	288659	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	538.00	Mach & Equip Maint.-P & S
01/26/2016	288660	65595	XEROX CORPORATION	72842	45575	0000	22,650.97	Office Equipment Rental
01/26/2016	288661	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	2,176.54	Mach & Equip Maint.-P & S
01/26/2016	288662	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,230.80	Railroad Maintenance-Contracto
01/27/2016	288663	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,787.04)	Accrued Employer Fica Tax
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,641.65)	Accrued Employer Fica Tax
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,028.18	ILA Terminal Maintenance-Labor
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	34,888.31	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,236.00	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	102.00	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,249.04	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,652.60	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,594.09	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,983.19	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,265.37	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	92,211.06	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,369.41	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,244.38	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,960.00	ILA Bus Driver Payroll
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,248.00	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	134.00	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,363.07	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,332.43	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,002.20	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,119.10	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,684.47	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,146.90	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,208.53	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,812.35	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	802.00	ILA VacationTime
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,899.20	ILA Holiday Time
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,351.75	ILA Non-Productive Labor
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,736.52	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,763.06	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,817.99	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	105,033.47	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,284.08	ILA Vessel Activity
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,360.00	ILA Bus Driver Payroll
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	680.00	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,709.00	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,081.49	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	754.70	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	268.85	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,303.56	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,783.37	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,497.25	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,497.85	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	640.35	ILA Yard Services
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,076.00	ILA VacationTime

01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
01/27/2016	288673	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,917.27	ILA Non-Productive Labor
01/27/2016	288675	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,665.00	Fees & Services
01/27/2016	288676	82494	A.J. HURT, JR., INC.	72128	46180	0000	30,216.04	Fuel
01/27/2016	288676	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,551.80	Fuel
01/27/2016	288677	83647	ACCUTEST LABORATORIES GULF COA	72854	43770	0000	836.00	Fees & Services
01/27/2016	288678	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	72.68	Expense-Closed Damage Clai
01/27/2016	288679	66159	AT&T	72170	43200	0000	76.26	Telephone
01/27/2016	288680	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
01/27/2016	288681	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	310.00	Vehicle Maint-Contractor
01/27/2016	288682	70866	CDW GOVERNMENT LLC	72806	47200	0000	85.45	Office Supplies
01/27/2016	288683	65410	CITY OF HOUSTON	72100	43160	0000	13,711.15	Utilities - Water
01/27/2016	288683	65410	CITY OF HOUSTON	72101	43160	0000	79.15	Utilities - Water
01/27/2016	288684	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,770.18	Utilities - Water
01/27/2016	288685	65871	CITY OFFICE SUPPLY, INC	72843	47200	0000	35.15	Office Supplies
01/27/2016	288686	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
01/27/2016	288687	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
01/27/2016	288688	65487	COX HARDWARE & LUMBER	72900	46410	0000	142.36	Building Maint. - P & S
01/27/2016	288688	65487	COX HARDWARE & LUMBER	72900	46560	0000	256.68	Road Maintenance- P & S
01/27/2016	288689	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	3,110.00	Consulting Fees
01/27/2016	288690	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	11.41	Mach & Equip Maint.-P & S
01/27/2016	288691	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	236.76	Telephone
01/27/2016	288692	83549	DOWDA, MAJORIE J.	72	11630	0000	479.55	Empl Expense And Travel Ad
01/27/2016	288693	66169	EAST FREEWAY CHEVRON	72900	46220	0000	25.50	Vehicle Maintenance - P&S
01/27/2016	288694	71399	FINLEY, TIM	72826	43850	0000	96.34	Subscriptions & Publications
01/27/2016	288695	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	975.76	Deferred GB BioScience Rev
01/27/2016	288696	70162	GIGNAC, MIKE	72900	46410	0000	45.30	Building Maint. - P & S
01/27/2016	288697	71739	GONZALES, GREG A.	72842	43770	0000	128.00	Fees & Services
01/27/2016	288698	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	57.28	Building Maint. - P & S
01/27/2016	288699	65983	GREATER HOUSTON PORT BUREAU	72809	43850	0000	2,500.00	Subscriptions & Publications
01/27/2016	288700	65983	GREATER HOUSTON PORT BUREAU	72809	42610	0000	750.00	Dues & Memberships
01/27/2016	288701	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,319.97	Fees & Services
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	7.50	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	21.38	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	142.50	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	14.25	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	14.25	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	35.62	Vehicle Maint-Contractor
01/27/2016	288702	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	37.00	Vehicle Maint-Contractor
01/27/2016	288703	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,653.36	Fees & Services
01/27/2016	288704	65724	HOME DEPOT	72900	46410	0000	199.00	Building Maint. - P & S
01/27/2016	288705	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,200.00	Fees & Services
01/27/2016	288706	67616	INDUSTRIAL & CRANE SERVICES	72	13310	0000	568,000.00	Construction in Progress
01/27/2016	288707	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,251.08	Mach & Equip Maint.-P & S
01/27/2016	288708	84247	LEGACEE INTERNATIONAL ENVIRONM	72854	43770	0000	1,470.68	Fees & Services
01/27/2016	288709	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,041.06	Materials
01/27/2016	288710	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	2,663.77	Construction in Progress
01/27/2016	288711	73527	MILLS, JAMES R.	72854	41960	0002	36.99	Travel
01/27/2016	288711	73527	MILLS, JAMES R.	72854	41960	0004	274.35	Travel
01/27/2016	288711	73527	MILLS, JAMES R.	72854	41960	0005	200.80	Travel
01/27/2016	288711	73527	MILLS, JAMES R.	72854	43811	0000	85.00	Professional License Fees
01/27/2016	288712	67446	MONUMENT CHEVROLET	72900	46220	0000	4.84	Vehicle Maintenance - P&S
01/27/2016	288713	65874	NAVIS LLC	72	13310	0000	16,150.00	Construction in Progress
01/27/2016	288714	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	248.90	Fees & Services
01/27/2016	288714	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	7.24	Materials
01/27/2016	288715	71874	NORTHSTAR ELECTRIC	72127	46460	0300	6,703.79	Mach & Equip Maint.-Contractor
01/27/2016	288716	65005	PORT TERMINAL RAILROAD ASSOCIA	72900	46300	0000	1,510.00	Railroad Maintenance-Contracto
01/27/2016	288717	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,050.80	Fees For Online Services
01/27/2016	288718	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	585.00	Temporary Agency Labor
01/27/2016	288719	66644	RICO ELEVATORS, INC	72127	46460	0300	1,150.00	Mach & Equip Maint.-Contractor
01/27/2016	288720	84918	RISK AND INSURANCE MANAGEMENT	72866	42610	0000	685.00	Dues & Memberships
01/27/2016	288721	72645	RIZZO, COLIN	72	11630	0000	479.55	Empl Expense And Travel Ad
01/27/2016	288722	65062	TEJAS OFFICE PRODUCTS, INC	72900	41390	0000	108.71	Safety Equipment
01/27/2016	288723	66218	TEXAS COMMISSION ON	72854	43770	0000	600.00	Fees & Services
01/27/2016	288724	65509	THE PRODUCTIVITY CENTER	72870	43860	0000	940.00	Fees For Online Services
01/27/2016	288725	65125	TURTLE & HUGHES INC	72900	46410	0000	310.00	Building Maint. - P & S
01/27/2016	288726	65136	UNION PACIFIC RAILROAD	72150	43770	0000	1,052.00	Fees & Services

01/27/2016	288727	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	68.15	Mach & Equip Maint.-P & S
01/27/2016	288728	81628	UNIVERSITY OF NORTH TEXAS	72826	41360	0000	240.00	Training Registration
01/27/2016	288729	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	18,074.37	Eng design & analysis services
01/27/2016	288730	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	55,928.38	Deferred Loss Refunding 19
01/28/2016	288731	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	442.98	Mach & Equip Maint.-P & S
01/28/2016	288732	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	322.49	Mach & Equip Maint.-P & S
01/28/2016	288733	73187	AMAZON.COM LLC	72127	46440	0300	124.07	Mach & Equip Maint.-P & S
01/28/2016	288733	73187	AMAZON.COM LLC	72127	46500	0349	259.77	Maint Other Than Eqp-P&S
01/28/2016	288733	73187	AMAZON.COM LLC	72127	47160	0000	201.52	Materials
01/28/2016	288734	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	782.25	Mach & Equip Maint.-P & S
01/28/2016	288735	70168	BIO LANDSCAPE & MAINTENANCE	72900	43770	0000	1,068.00	Fees & Services
01/28/2016	288736	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	193.95	Mach & Equip Maint.-P & S
01/28/2016	288737	66622	C & G WHOLESALE	72870	47160	0000	309.78	Materials
01/28/2016	288737	66622	C & G WHOLESALE	72871	47160	0000	164.00	Materials
01/28/2016	288738	65740	CENTERPOINT ENERGY	72129	43161	0000	3,805.93	Utilities - Gas
01/28/2016	288739	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
01/28/2016	288740	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/28/2016	288741	72186	CITY OF PASADENA	72	25210	0000	62,274.67	Accounts Pay-State Sales T
01/28/2016	288742	67163	CLEAR GLASS	72127	46460	0386	1,382.06	Mach & Equip Maint.-Contractor
01/28/2016	288743	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
01/28/2016	288744	3031000	EQUISTAR CHEMICALS LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/28/2016	288745	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	696.50	Fees & Services
01/28/2016	288746	70902	G & K SERVICES, INC.	72127	41390	0000	56.68	Safety Equipment
01/28/2016	288746	70902	G & K SERVICES, INC.	72127	43770	0000	1,234.82	Fees & Services
01/28/2016	288746	70902	G & K SERVICES, INC.	72131	43770	0000	893.41	Fees & Services
01/28/2016	288746	70902	G & K SERVICES, INC.	72900	43770	0000	638.07	Fees & Services
01/28/2016	288747	71238	GCR TIRE CENTER LLC	72127	46440	0346	1,813.32	Mach & Equip Maint.-P & S
01/28/2016	288748	1724000	GLENCORE LTD	72	25220	0000	1,998.99	Refund Of Credit Invoices
01/28/2016	288749	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	16.75	Vehicle Maint-Contractor
01/28/2016	288750	84250	JPX AMERICA, INC.	72870	41360	0000	2,025.00	Training Registration
01/28/2016	288751	82523	KALMAR USA INC.	72127	46440	0315	366.55	Mach & Equip Maint.-P & S
01/28/2016	288752	260000	KINDER MORGAN	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/28/2016	288753	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
01/28/2016	288754	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
01/28/2016	288755	84104	MILES, DAWONA	72818	41960	0002	124.74	Travel
01/28/2016	288756	85440	MOORE, ASHLEY	72835	42710	0000	165.60	Employee Special Events
01/28/2016	288757	67794	NACE INTERNATIONAL	72820	42610	0000	340.00	Dues & Memberships
01/28/2016	288758	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	205.66	Materials
01/28/2016	288759	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	396.90	Materials
01/28/2016	288760	85444	PASADENA MAC HAIK F LTD	72131	46220	1060	428.03	Vehicle Maintenance - P&S
01/28/2016	288761	84484	PATRICIA TECH SUPPLY AND SERVI	72820	47220	0000	779.00	Equipment Purchases Expensed
01/28/2016	288762	71141	RODRIGUEZ, OLG A	72835	42710	0000	169.05	Employee Special Events
01/28/2016	288763	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/28/2016	288764	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,166.75	Temporary Agency Labor
01/28/2016	288765	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	6,250.00	Fees For Online Services
01/28/2016	288766	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
01/28/2016	288767	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	122.00	Medical Testing
01/28/2016	288768	81628	UNIVERSITY OF NORTH TEXAS	72848	41360	0000	230.00	Training Registration
01/28/2016	788716	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,600.00)	Empl Expense And Travel Ad
01/29/2016	288664	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	212,248.48	Accrued Employer Fica Tax
01/29/2016	288665	66345	I.L.A. C.O.P.E.	72	25350	0009	160.48	Accrued Employer Fica Tax
01/29/2016	288666	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
01/29/2016	288667	84228	STATE OF LOUISIANA	72	25350	0008	868.38	Accrued Employer Fica Tax
01/29/2016	288668	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/29/2016	288669	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,920.08	Accrued Employer Fica Tax
01/29/2016	288670	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/29/2016	288671	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/29/2016	288672	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/29/2016	288674	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,787.04	Accrued Employer Fica Tax
01/29/2016	288674	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,641.65	Accrued Employer Fica Tax
01/29/2016	288674	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,838.16	ILA Fica/Medicare Tax
01/29/2016	288674	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,250.76	ILA Fica/Medicare Tax
01/29/2016	288674	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,552.73	ILA Fica/Medicare Tax

Monthly Total 15,300,634.37

02/02/2016	288769	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,466.20	Colonial Insurance - ACH Acct
02/02/2016	288770	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/03/2016	288771	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	832,374.59	Construction in Progress
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(89,561.10)	Accrued Employer Fica Tax
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,612.76)	Accrued Employer Fica Tax
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	1,840.00	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,405.45	ILA Terminal Maintenance-Labor
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	21,627.01	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,545.00	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,017.26	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,911.54	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,505.15	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	64,016.14	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,005.56	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,782.43	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	87,389.70	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,507.39	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	405.00	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,800.00	ILA Bus Driver Payroll
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,579.50	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	168.25	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,084.54	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,444.17	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,669.06	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,052.60	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,084.85	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,871.46	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,154.00	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,106.65	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,096.80	ILA VacationTime
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,397.51	ILA Non-Productive Labor
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,962.50	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	48,680.78	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,328.81	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	94,122.82	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,245.75	ILA Vessel Activity
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,340.00	ILA Bus Driver Payroll
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,172.00	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	371.50	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,723.24	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	960.70	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	372.70	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,155.44	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,089.19	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,275.50	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,016.90	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,486.65	ILA Yard Services
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,880.00	ILA VacationTime
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,028.75	ILA Training
02/03/2016	288772	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	766.13	ILA Non-Productive Labor
02/04/2016	288779	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
02/04/2016	288780	71820	COURTNEY, JAMES	72844	40435	0001	259.31	Retiree Benefits
02/04/2016	288781	71317	FITCH, INC	72411	73250	0000	35,201.56	Bond Issuance Costs
02/04/2016	288781	71317	FITCH, INC	72412	73250	0000	14,519.49	Bond Issuance Costs
02/04/2016	288781	71317	FITCH, INC	72413	73250	0000	15,278.95	Bond Issuance Costs
02/04/2016	288782	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	57.00	Mach & Equip Maint.-P & S
02/04/2016	288783	82494	A.J. HURT, JR., INC.	72128	46180	0000	22,826.58	Fuel
02/04/2016	288783	82494	A.J. HURT, JR., INC.	72140	46180	0000	977.90	Fuel
02/04/2016	288784	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	19,185.41	Environmental Related Cost
02/04/2016	288785	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,542.80	Maint to Other Than Eqp-Contractor
02/04/2016	288786	66360	ACCURATE METER & BACKFLOW LLC	72900	46500	0000	300.00	Maint Other Than Eqp-P&S
02/04/2016	288787	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	694.25	Mach & Equip Maint.-P & S
02/04/2016	288788	66078	ALL AMERICA SALES CORPORATION	72900	46230	0000	270.00	Vehicle Maint-Contractor
02/04/2016	288789	66103	APACHE OIL CO.	72127	46440	0315	3,456.47	Mach & Equip Maint.-P & S

02/04/2016	288789	66103	APACHE OIL CO.	72900	47160	0000	591.85	Materials
02/04/2016	288790	81739	APEX PINNACLE CORPORATION	72127	46440	0300	462.80	Mach & Equip Maint.-P & S
02/04/2016	288791	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	772.28	Mach & Equip Maint.-P & S
02/04/2016	288792	235918	ARMSTRONG, NENA	72835	42710	0000	212.30	Employee Special Events
02/04/2016	288793	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	558.49	Expense-Closed Damage Clai
02/04/2016	288794	66154	AT&T	72842	43200	0000	30,401.97	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72100	43200	0000	105.71	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72128	43200	0000	126.86	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72129	43200	0000	138.56	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72140	43200	0000	140.81	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72870	43200	0000	184.17	Telephone
02/04/2016	288795	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
02/04/2016	288796	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
02/04/2016	288797	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	3,752.02	Maint Other Than Eqp-P&S
02/04/2016	288798	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	45.00	Vehicle Maintenance - P&S
02/04/2016	288798	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	270.00	Mach & Equip Maint.-P & S
02/04/2016	288798	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	160.00	Mach & Equip Maint.-P & S
02/04/2016	288798	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	330.00	Mach & Equip Maint.-P & S
02/04/2016	288798	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	474.00	Mach & Equip Maint.-P & S
02/04/2016	288799	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	385.00	Vehicle Maint-Contractor
02/04/2016	288800	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,764.68	Materials
02/04/2016	288801	70168	BIO LANDSCAPE & MAINTENANCE	72	25110	0001	(33,674.00)	Accounts Payable-General
02/04/2016	288801	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	67,348.00	DMDA Maint
02/04/2016	288802	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	141.22	Mach & Equip Maint.-P & S
02/04/2016	288803	81152	BRYANT, KASEY	72859	42610	0000	60.00	Dues & Memberships
02/04/2016	288804	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	32,107.00	Machinery & Equipment
02/04/2016	288805	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	106.20	Building Maint. - P & S
02/04/2016	288806	65740	CENTERPOINT ENERGY	72128	43161	0000	45.22	Utilities - Gas
02/04/2016	288807	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	13.00	Fees & Services
02/04/2016	288807	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
02/04/2016	288807	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
02/04/2016	288807	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
02/04/2016	288808	65257	CITY OF LA PORTE	72128	43160	0000	282.55	Utilities - Water
02/04/2016	288809	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,441.43	Utilities - Electricity
02/04/2016	288810	67163	CLEAR GLASS	72900	46410	0000	272.00	Building Maint. - P & S
02/04/2016	288811	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,630.44	Mach & Equip Maint.-P & S
02/04/2016	288812	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	2,281.26	Mach & Equip Maint.-P & S
02/04/2016	288813	82471	COMPETITIVE CHOICE,INC.	72127	46440	0300	2,300.16	Mach & Equip Maint.-P & S
02/04/2016	288814	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72816	43770	0000	11.40	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72820	43770	0000	231.61	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72837	43770	0000	233.46	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72842	43770	0000	1,504.51	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72844	43770	0000	103.00	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72850	43770	0000	125.50	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services

02/04/2016	288814	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
02/04/2016	288814	66805	COMPUPRO GLOBAL	72871	43770	0000	80.00	Fees & Services
02/04/2016	288815	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	5,375.00	Consulting Fees
02/04/2016	288816	72580	DATAVOX, INC.	72128	43770	0000	3,250.00	Fees & Services
02/04/2016	288817	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	9,112.00	Construction in Progress
02/04/2016	288818	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
02/04/2016	288819	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	617.07	Mach & Equip Maint.-P & S
02/04/2016	288820	83549	DOWDA, MAJORIE J.	72833	41365	0000	175.00	Seminar/Conf. Registration
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72810	42560	0000	36.00	Advertising Media
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72842	47220	0000	71.40	Equipment Purchases Expensed
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72850	43770	0000	35.00	Fees & Services
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72856	47200	0000	68.15	Office Supplies
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72876	42620	0000	14.49	Business Meals & Entertainment
02/04/2016	288821	84382	DUNCAN, CURTIS E.	72876	43770	0000	31.00	Fees & Services
02/04/2016	288822	84460	ECOCUTTER	72900	46300	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
02/04/2016	288823	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
02/04/2016	288824	68062	EXEBRIDGE FKA LE TIGRE Solutio	72842	43880	0000	10,339.20	Consulting Fees
02/04/2016	288824	68062	EXEBRIDGE FKA LE TIGRE Solutio	72842	45570	0000	31,739.98	Equipment Rental
02/04/2016	288825	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	630.60	Building Maint. - P & S
02/04/2016	288826	72010	FASTENAL COMPANY	72127	46440	0315	101.97	Mach & Equip Maint.-P & S
02/04/2016	288827	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,568.93	Fees & Services
02/04/2016	288828	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	627.34	Vehicle Maintenance - P&S
02/04/2016	288828	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	1,005.97	Mach & Equip Maint.-P & S
02/04/2016	288829	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	146.68	Vehicle Maintenance - P&S
02/04/2016	288830	70902	G & K SERVICES, INC.	72127	43770	0000	1,306.85	Fees & Services
02/04/2016	288830	70902	G & K SERVICES, INC.	72131	43770	0000	753.13	Fees & Services
02/04/2016	288830	70902	G & K SERVICES, INC.	72900	43770	0000	619.59	Fees & Services
02/04/2016	288831	83696	GARDLINE COMMUNICATION	72833	43770	0000	3,837.00	Fees & Services
02/04/2016	288832	71238	GCR TIRE CENTER LLC	72900	47160	0000	3,058.98	Materials
02/04/2016	288833	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	7,630.00	Construction in Progress
02/04/2016	288833	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	1,138.90	Construction in Progress
02/04/2016	288834	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,467.50	Legal Fees
02/04/2016	288835	65104	HEIDT, THOMAS	72809	41960	0001	3,016.29	Travel
02/04/2016	288835	65104	HEIDT, THOMAS	72809	41960	0002	130.43	Travel
02/04/2016	288835	65104	HEIDT, THOMAS	72809	41960	0003	53.00	Travel
02/04/2016	288835	65104	HEIDT, THOMAS	72809	41960	0004	400.67	Travel
02/04/2016	288835	65104	HEIDT, THOMAS	72809	41960	0005	24.57	Travel
02/04/2016	288835	65104	HEIDT, THOMAS	72809	42620	0000	1,904.42	Business Meals & Entertainment
02/04/2016	288835	65104	HEIDT, THOMAS	72809	43770	0000	280.50	Fees & Services
02/04/2016	288836	71786	HILL COUNTRY COMPUTER	72900	46410	0000	2,895.00	Building Maint. - P & S
02/04/2016	288836	71786	HILL COUNTRY COMPUTER	72900	46440	0000	715.00	Mach & Equip Maint.-P & S
02/04/2016	288836	71786	HILL COUNTRY COMPUTER	72900	46500	0000	70.00	Maint Other Than Eq-P&S
02/04/2016	288837	70818	HISD STATE OF THE SCHOOLS	72818	42620	0000	100.00	Business Meals & Entertainment
02/04/2016	288838	66168	HNTB CORPORATION	72809	43880	0000	9,713.48	Consulting Fees
02/04/2016	288839	65724	HOME DEPOT	72131	47160	0000	631.45	Materials
02/04/2016	288840	65816	HOUSTON TRUCK PARTS, INC.	72131	47160	0000	27.03	Materials
02/04/2016	288840	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	48.72	Vehicle Maintenance - P&S
02/04/2016	288841	66378	IBM CORPORATION	72842	46240	0000	4,450.22	Maintenance Agreements
02/04/2016	288842	66241	INTERNAL REVENUE SERVICE	72	25350	0002	1,289.21	Accrued Employer Fica Tax
02/04/2016	288843	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	693.00	Road Maintenance- P & S
02/04/2016	288844	66633	JAMMERS AUTO BODY	72900	46230	0000	1,474.85	Vehicle Maint-Contractor
02/04/2016	288845	66382	KONECRANES INC.	72127	46440	0315	353.54	Mach & Equip Maint.-P & S
02/04/2016	288846	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	54.00	Fees & Services
02/04/2016	288846	73019	KRESS EMPLOYMENT SCREENING	72813	43770	0000	54.00	Fees & Services
02/04/2016	288846	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	87.00	Fees & Services
02/04/2016	288847	71295	KURTZ, RONALD P.	72150	43880	0000	448.00	Consulting Fees
02/04/2016	288848	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	114.72	Materials
02/04/2016	288849	65389	M & D DISTRIBUTORS	72127	46440	0315	2,298.42	Mach & Equip Maint.-P & S
02/04/2016	288850	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0360	16,852.00	Maint to Other Than Eq-Contr
02/04/2016	288851	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	13,856.00	Operations of Facilities-Contr
02/04/2016	288852	84040	MALONE, CANDICE	72835	42710	0000	42.76	Employee Special Events
02/04/2016	288853	83832	MAXIM CRANE WORKS	72127	46440	0300	2,590.00	Mach & Equip Maint.-P & S
02/04/2016	288854	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	465.00	Medical Testing
02/04/2016	288854	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing

02/04/2016	288854	71387	MEDICAL SCREENING SERVICES, IN	72813	40840	0000	45.00	Medical Testing
02/04/2016	288854	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	45.00	Medical Testing
02/04/2016	288854	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
02/04/2016	288855	67878	MICROSOFT TECHNET	72842	41365	0000	2,200.00	Seminar/Conf. Registration
02/04/2016	288856	67446	MONUMENT CHEVROLET	72900	46220	0000	789.99	Vehicle Maintenance - P&S
02/04/2016	288857	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	31.48	Materials
02/04/2016	288858	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
02/04/2016	288859	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	498.56	Safety Equipment
02/04/2016	288860	71874	NORTHSTAR ELECTRIC	72127	46440	0300	65,865.97	Mach & Equip Maint.-P & S
02/04/2016	288861	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,246.04	Office Supplies
02/04/2016	288862	85444	PASADENA MAC HAIK F LTD	72131	46230	1060	118.77	Vehicle Maint-Contractor
02/04/2016	288863	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	1,525.81	Materials
02/04/2016	288864	66235	PRECISION HEADLINERS	72900	46230	0000	260.00	Vehicle Maint-Contractor
02/04/2016	288865	71629	PROJECT MANAGEMENT INSTITUTE,	72892	42610	0000	129.00	Dues & Memberships
02/04/2016	288866	84705	PURCHASE POWER	72811	45575	0000	53.78	Office Equipment Rental
02/04/2016	288867	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	3,988.34	Railroad Maintenance-Contracto
02/04/2016	288868	66644	RICO ELEVATORS, INC	72	25110	0001	(2,510.00)	Accounts Payable-General
02/04/2016	288868	66644	RICO ELEVATORS, INC	72115	48200	1100	15,480.00	Operations of Facilities-Contr
02/04/2016	288868	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
02/04/2016	288868	66644	RICO ELEVATORS, INC	72131	46460	1050	4,110.00	Mach & Equip Maint.-Contractor
02/04/2016	288869	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	108.05	Mach & Equip Maint.-P & S
02/04/2016	288870	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	100.00	Safety Equipment
02/04/2016	288871	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
02/04/2016	288872	235504	SEARS, NOLA	72835	42710	0000	24.95	Employee Special Events
02/04/2016	288873	66821	SHI-GS	72842	43812	0000	101,663.20	Software License Fees
02/04/2016	288874	66562	SIMPLEX GRINNELL	72115	43770	0000	317.36	Fees & Services
02/04/2016	288874	66562	SIMPLEX GRINNELL	72115	47195	1100	7,294.00	Operations of Facilities-P&S
02/04/2016	288874	66562	SIMPLEX GRINNELL	72115	48200	1100	3,763.87	Operations of Facilities-Contr
02/04/2016	288874	66562	SIMPLEX GRINNELL	72128	43770	0000	2,045.97	Fees & Services
02/04/2016	288874	66562	SIMPLEX GRINNELL	72129	43770	0000	1,904.16	Fees & Services
02/04/2016	288875	65045	SKILLPATH SEMINARS	72858	41360	0000	656.85	Training Registration
02/04/2016	288876	83707	SMARTBRIDGE, LLC	72	13310	0000	11,025.00	Construction in Progress
02/04/2016	288876	83707	SMARTBRIDGE, LLC	72842	43880	0000	450.00	Consulting Fees
02/04/2016	288877	73179	SMITH, JAMES RICHARD	72140	43770	0000	128.00	Fees & Services
02/04/2016	288878	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	962.99	Materials
02/04/2016	288879	81611	SNAPPY PRINTING	72843	47200	0000	36.00	Office Supplies
02/04/2016	288880	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/04/2016	288881	67412	SOUTHWEST GALVANIZING INC.	72900	46410	0000	300.00	Building Maint. - P & S
02/04/2016	288882	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	32,642.56	Mach & Equip Maint.-P & S
02/04/2016	288883	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	975.00	Temporary Agency Labor
02/04/2016	288884	84050	SPRAY-QUIP, INC.	72127	46510	0349	4,173.80	Maint to Other Than Eq-Contra
02/04/2016	288885	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	227.55	Safety Equipment
02/04/2016	288885	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	85.75	Safety Equipment
02/04/2016	288886	65062	TEJAS OFFICE PRODUCTS, INC	72820	47160	0000	227.50	Materials
02/04/2016	288887	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	561.38	Operations of Facilities-P&S
02/04/2016	288887	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	183.21	Building Maint. - P & S
02/04/2016	288888	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
02/04/2016	288889	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
02/04/2016	288890	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	53.01	Building Maint. - P & S
02/04/2016	288891	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	1,403.56	Building Maint.-Contractor
02/04/2016	288892	66063	TOYOTALIFT OF HOUSTON	72127	46440	0351	2,570.51	Mach & Equip Maint.-P & S
02/04/2016	288893	70057	TRIPLE B SERVICES LLP	72	13310	0000	327,574.49	Construction in Progress
02/04/2016	288894	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	45.77	Mach & Equip Maint.-P & S
02/04/2016	288894	65143	UNITED REFRIGERATION, INC.	72900	46610	0000	22.15	Wharf Maintenance-P & S
02/04/2016	288895	65886	VERIZON WIRELESS	72140	43200	0000	152.02	Telephone
02/04/2016	288895	65886	VERIZON WIRELESS	72842	43200	0000	780.91	Telephone
02/04/2016	288896	70851	VILLELA, RICARDO	72131	43811	0000	30.00	Professional License Fees
02/04/2016	288897	65175	WILCO SUPPLY INC	72127	46440	0351	20.04	Mach & Equip Maint.-P & S
02/04/2016	288898	71112	WILLIAMS, SHANE M.	72	11630	0000	1,900.00	Empl Expense And Travel Ad
02/04/2016	288899	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	373.32	Mach & Equip Maint.-P & S
02/04/2016	288900	71475	YI, RAMON	72805	41360	0000	150.00	Training Registration
02/04/2016	288900	71475	YI, RAMON	72805	42620	0000	81.60	Business Meals & Entertainment
02/04/2016	288901	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	234.40	Employee Benefits Payable
02/04/2016	288902	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	877,088.07	Employee Benefits Payable
02/04/2016	288902	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	21,078.94	Medical Insurance
02/04/2016	288902	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	132,600.23	Retiree Benefits
02/05/2016	288773	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	89,561.10	Accrued Employer Fica Tax

02/05/2016	288773	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	39,612.76	Accrued Employer Fica Tax
02/05/2016	288773	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,790.61	ILA Fica/Medicare Tax
02/05/2016	288773	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,572.20	ILA Fica/Medicare Tax
02/05/2016	288773	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,249.95	ILA Fica/Medicare Tax
02/05/2016	288774	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	374,533.83	Accrued Employer Fica Tax
02/05/2016	288775	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,480.78	Accrued Employer Fica Tax
02/05/2016	288776	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
02/05/2016	288777	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	269.66	Accrued Employer Fica Tax
02/05/2016	288778	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
02/05/2016	DD	67541	MCMAHAN, GARRY	72145	41960	0002	20.00	Travel
02/05/2016	DD	67541	MCMAHAN, GARRY	72145	41960	0005	62.00	Travel
02/05/2016	DD	84039	OBERLIN, LEAH	72854	41960	0002	59.18	Travel
02/05/2016	DD	84039	OBERLIN, LEAH	72854	41960	0004	227.70	Travel
02/05/2016	DD	84039	OBERLIN, LEAH	72854	41960	0005	59.02	Travel
02/05/2016	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	91.13	Business Meals & Entertainment
02/05/2016	DD	70691	VINCENT, MARK	72145	41960	0001	250.96	Travel
02/05/2016	DD	70691	VINCENT, MARK	72145	41960	0002	95.09	Travel
02/05/2016	DD	70691	VINCENT, MARK	72145	41960	0003	39.12	Travel
02/05/2016	DD	70691	VINCENT, MARK	72145	41960	0004	608.74	Travel
02/05/2016	DD	70691	VINCENT, MARK	72145	41960	0005	111.43	Travel
02/05/2016	DD	70691	VINCENT, MARK	72145	42620	0000	153.33	Business Meals & Entertainment
02/08/2016	288903	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	4,116.93	Deferred Loss Refunding 19
02/08/2016	288903	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	1,735.00	Deferred Loss Refunding 19
02/09/2016	288904	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/09/2016	288914	83767	A&M ENVIRONMENTAL, LLC	72854	43770	0000	1,600.00	Fees & Services
02/09/2016	288915	82494	A.J. HURT, JR., INC.	72129	46180	0000	16,173.19	Fuel
02/09/2016	288916	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	2,324.16	Materials
02/09/2016	288917	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	327.50	Mach & Equip Maint.-P & S
02/09/2016	288918	66363	ALIMAK HEK INC.	72131	46440	1050	12,257.55	Mach & Equip Maint.-P & S
02/09/2016	288919	66103	APACHE OIL CO.	72131	46440	1051	2,721.68	Mach & Equip Maint.-P & S
02/09/2016	288920	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	141.94	Mach & Equip Maint.-P & S
02/09/2016	288921	65182	AQUA TEXAS	72108	43160	0000	4,358.17	Utilities - Water
02/09/2016	288922	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	240.24	Fees & Services
02/09/2016	288922	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	193.25	Fees & Services
02/09/2016	288923	83780	ARMSTRONG, NENA	72115	47160	0000	49.99	Materials
02/09/2016	288923	83780	ARMSTRONG, NENA	72131	47160	0000	135.15	Materials
02/09/2016	288924	66151	AT&T	72115	43200	0000	269.78	Telephone
02/09/2016	288925	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
02/09/2016	288926	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
02/09/2016	288927	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	975.48	Materials
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	180.00	Vehicle Maintenance - P&S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	540.00	Mach & Equip Maint.-P & S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	103.00	Mach & Equip Maint.-P & S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	40.00	Mach & Equip Maint.-P & S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	312.00	Mach & Equip Maint.-P & S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	980.00	Mach & Equip Maint.-P & S
02/09/2016	288928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	660.00	Mach & Equip Maint.-Contractor
02/09/2016	288929	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
02/09/2016	288930	68038	BIRDWELL, BRUCE	72866	41960	0001	521.92	Travel
02/09/2016	288931	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	61.92	Mach & Equip Maint.-P & S
02/09/2016	288932	66943	BURGOON COMPANY	72900	46220	0000	102.40	Vehicle Maintenance - P&S
02/09/2016	288932	66943	BURGOON COMPANY	72900	47160	0000	745.36	Materials
02/09/2016	288933	81083	C.A. SHORT COMPANY	72844	42600	0000	904.00	Promotional Gifts
02/09/2016	288934	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	600.00	Machinery & Equipment
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,044.39	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,583.92	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,010.48	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,406.22	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	46.57	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	753.70	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,397.44	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	108,180.28	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	57,576.97	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	242.80	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,541.77	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,567.17	Utilities - Electricity

02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	927.63	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	15,085.00	Utilities - Electricity
02/09/2016	288935	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,797.59	Utilities - Electricity
02/09/2016	288936	70866	CDW GOVERNMENT LLC	72	25110	0001	(361.90)	Accounts Payable-General
02/09/2016	288936	70866	CDW GOVERNMENT LLC	72833	47220	0000	529.20	Equipment Purchases Expensed
02/09/2016	288936	70866	CDW GOVERNMENT LLC	72842	47220	0000	723.80	Equipment Purchases Expensed
02/09/2016	288936	70866	CDW GOVERNMENT LLC	72854	47220	0000	359.14	Equipment Purchases Expensed
02/09/2016	288937	65740	CENTERPOINT ENERGY	72115	43161	0000	901.64	Utilities - Gas
02/09/2016	288937	65740	CENTERPOINT ENERGY	72870	43161	0000	51.99	Utilities - Gas
02/09/2016	288937	65740	CENTERPOINT ENERGY	72888	43161	0000	483.62	Utilities - Gas
02/09/2016	288938	65403	CITY OF GALENA PARK	72103	43160	0000	1,988.96	Utilities - Water
02/09/2016	288938	65403	CITY OF GALENA PARK	72105	43160	0000	196.95	Utilities - Water
02/09/2016	288939	65410	CITY OF HOUSTON	72100	43160	0000	11,210.36	Utilities - Water
02/09/2016	288939	65410	CITY OF HOUSTON	72101	43160	0000	82.39	Utilities - Water
02/09/2016	288939	65410	CITY OF HOUSTON	72107	43160	0000	5,089.35	Utilities - Water
02/09/2016	288940	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	3,267.29	Utilities - Water
02/09/2016	288940	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,184.36	Utilities - Water
02/09/2016	288941	67163	CLEAR GLASS	72131	46460	1051	2,069.69	Mach & Equip Maint.-Contractor
02/09/2016	288942	72254	COLLINS, RANDY	72131	43811	0000	131.00	Professional License Fees
02/09/2016	288943	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	47160	0000	563.09	Materials
02/09/2016	288944	65571	DELL MARKETING L.P.	72842	47220	0000	108.73	Equipment Purchases Expensed
02/09/2016	288945	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	63.61	Fees & Services
02/09/2016	288946	71417	DOGGETT HEAVY MACHINERY SERVIC	72	13160	0000	84,879.00	Machinery & Equipment
02/09/2016	288947	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47220	0000	9,980.00	Equipment Purchases Expensed
02/09/2016	288949	72010	FASTENAL COMPANY	72127	46560	0357	253.75	Road Maintenance- P & S
02/09/2016	288950	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	700.66	Vehicle Maintenance - P&S
02/09/2016	288950	65822	FREEPORT STREET PARTS SUPPLY	72900	46230	0000	35.79	Vehicle Maint-Contractor
02/09/2016	288951	66691	GARCIA, PEDRO	72806	42650	0000	201.05	PHA Receptions/Special Events
02/09/2016	288952	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.25	Vehicle Maint-Contractor
02/09/2016	288953	84499	HART, REGINALD	72805	41960	0004	171.74	Travel
02/09/2016	288954	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
02/09/2016	288955	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
02/09/2016	288956	66886	LANSDOWNE MOODY COMPANY LP	72	13160	0000	10,500.00	Machinery & Equipment
02/09/2016	288957	84063	LANYON SOLUTIONS, INC.	72842	41365	0000	1,795.00	Seminar/Conf. Registration
02/09/2016	288958	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	296.00	Medical Testing
02/09/2016	288959	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	589.51	Mach & Equip Maint.-P & S
02/09/2016	288960	81080	MUELLER, DARREL W.	72127	43770	0000	128.00	Fees & Services
02/09/2016	288961	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,200.00	Prepaid Insurance
02/09/2016	288962	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	157,805.19	Equipment Purchases Expensed
02/09/2016	288963	70932	NIGHTINGALE CORP.	72842	47220	0000	760.88	Equipment Purchases Expensed
02/09/2016	288964	71874	NORTHSTAR ELECTRIC	72131	43770	0000	7,878.96	Fees & Services
02/09/2016	288965	82379	POST HOC PRESS, LLC	72866	43850	0000	272.00	Subscriptions & Publications
02/09/2016	288966	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	2,340.00	Temporary Agency Labor
02/09/2016	288967	65452	RED RIVER SPECIALTIES, INC.	72900	46690	0000	13,028.00	Homeland Security-P & S
02/09/2016	288968	65036	SAM'S CLUB DIRECT	72835	42710	0000	157.13	Employee Special Events
02/09/2016	288968	65036	SAM'S CLUB DIRECT	72888	47160	0457	123.80	Materials
02/09/2016	288969	66821	SHI-GS	72842	43812	0000	86,895.10	Software License Fees
02/09/2016	288970	66562	SIMPLEX GRINNELL	72115	48200	0000	385.80	Operations of Facilities-Contr
02/09/2016	288970	66562	SIMPLEX GRINNELL	72128	43770	0000	(4,415.84)	Fees & Services
02/09/2016	288970	66562	SIMPLEX GRINNELL	72129	43770	0000	(180.24)	Fees & Services
02/09/2016	288970	66562	SIMPLEX GRINNELL	72900	43770	0000	6,025.22	Fees & Services
02/09/2016	288971	65045	SKILLPATH SEMINARS	72858	41360	0000	330.90	Training Registration
02/09/2016	288972	83702	SMITH, MARK	72833	47160	0000	66.26	Materials
02/09/2016	288972	83702	SMITH, MARK	72858	42620	0000	30.00	Business Meals & Entertainment
02/09/2016	288972	83702	SMITH, MARK	72870	43770	0000	2.00	Fees & Services
02/09/2016	288972	83702	SMITH, MARK	72870	47160	0000	99.70	Materials
02/09/2016	288972	83702	SMITH, MARK	72871	47160	0000	16.18	Materials
02/09/2016	288973	82953	SOUTHERN ELECTRONICS SUPPLY, I	72131	46440	1050	6,120.00	Mach & Equip Maint.-P & S
02/09/2016	288974	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
02/09/2016	288975	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	7,109.60	Mach & Equip Maint.-P & S
02/09/2016	288976	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	942.50	Temporary Agency Labor
02/09/2016	288977	70429	STAR	72854	45570	0000	8,664.00	Equipment Rental
02/09/2016	288978	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	650.00	Fees & Services
02/09/2016	288979	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	2,572.56	Maint Other Than Eq-P&S
02/09/2016	288980	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,750.00	Fees & Services
02/09/2016	288981	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,205.00	Mach & Equip Maint.-P & S
02/09/2016	288981	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	2,281.68	Mach & Equip Maint.-P & S

02/09/2016	288981	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	38.00	Maint Other Than Eqp-P&S
02/09/2016	288981	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	261.80	Building Maint. - P & S
02/09/2016	288982	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	122,424.43	Construction in Progress
02/09/2016	288983	65125	TURTLE & HUGHES INC	72900	46410	0000	31.12	Building Maint. - P & S
02/09/2016	288983	65125	TURTLE & HUGHES INC	72900	46690	0000	392.00	Homeland Security-P & S
02/09/2016	288984	65147	UNIVERSAL PLUMBING SUPPLY	72128	46410	0000	1,892.90	Building Maint. - P & S
02/09/2016	288985	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	1,785.00	Training Registration
02/09/2016	288986	65886	VERIZON WIRELESS	72140	43200	0000	303.92	Telephone
02/09/2016	288986	65886	VERIZON WIRELESS	72870	43770	0000	1,685.65	Fees & Services
02/09/2016	288987	81237	VERSIANT CORPORATION	72128	43770	0000	8,750.00	Fees & Services
02/09/2016	288987	81237	VERSIANT CORPORATION	72129	43770	0000	2,250.00	Fees & Services
02/09/2016	288987	81237	VERSIANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
02/09/2016	288988	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	2,837.50	Construction in Progress
02/09/2016	288989	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
02/09/2016	288989	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
02/09/2016	288990	65173	WHITE TUCKER CO	72127	46440	0000	35.00	Mach & Equip Maint.-P & S
02/09/2016	288990	65173	WHITE TUCKER CO	72127	46440	0300	1,949.94	Mach & Equip Maint.-P & S
02/09/2016	288991	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	399.60	Mach & Equip Maint.-P & S
02/10/2016	288970	66562	SIMPLEX GRINNELL	72128	43770	0000	4,415.84	Fees & Services
02/10/2016	288970	66562	SIMPLEX GRINNELL	72129	43770	0000	180.24	Fees & Services
02/10/2016	288970	66562	SIMPLEX GRINNELL	72900	43770	0000	(6,025.22)	Fees & Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(84,587.19)	Accrued Employer Fica Tax
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,788.12)	Accrued Employer Fica Tax
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	1,280.00	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,898.28	ILA Terminal Maintenance-Labor
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,169.74	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,545.00	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	949.26	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,979.54	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,820.52	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,204.42	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,216.85	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,145.09	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	67,284.93	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,893.96	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	297.50	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,840.00	ILA Bus Driver Payroll
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,617.00	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	201.25	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,827.56	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	31,606.93	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,864.76	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,610.60	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,440.90	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,417.51	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,212.63	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,621.33	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	66.75	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	540.00	ILA VacationTime
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,968.02	ILA Non-Productive Labor
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,955.00	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,666.78	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,893.29	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,440.00	ILA Road Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	84,177.96	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,654.19	ILA Vessel Activity
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,440.00	ILA Bus Driver Payroll
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	510.00	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,911.50	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	343.05	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,303.16	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,056.50	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	101.30	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,952.10	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,040.85	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services

02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,837.69	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	545.35	ILA Yard Services
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	540.00	ILA VacationTime
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	272.00	ILA Funeral Time
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	410.50	ILA Training
02/10/2016	288992	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,349.88	ILA Non-Productive Labor
02/11/2016	288994	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	151,461.64	Damage Claim In Progress
02/11/2016	288995	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	552,900.00	Construction in Progress
02/11/2016	288996	68602	ORION CONSTRUCTION, LP	72	13310	0000	894,543.10	Construction in Progress
02/11/2016	288997	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	6,700,000.00	Construction in Progress
02/11/2016	288998	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	37,330.61	ILA Employee Benefit Contribut
02/11/2016	288998	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	411,047.39	ILA Employee Benefit Contribut
02/11/2016	288998	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	263,715.01	ILA Employee Benefit Contribut
02/11/2016	288999	71101	3MB INTERIOR PLUS, LLC	72820	47220	0000	230.00	Equipment Purchases Expensed
02/11/2016	289000	82494	A.J. HURT, JR., INC.	72128	46180	0000	22,299.34	Fuel
02/11/2016	289000	82494	A.J. HURT, JR., INC.	72129	46180	0000	23,039.72	Fuel
02/11/2016	289001	65185	ALAMO TRANSFORMER CO.	72131	46420	1067	2,231.00	Building Maint.-Contractor
02/11/2016	289002	66363	ALIMAK HEK INC.	72127	46440	0300	11,880.66	Mach & Equip Maint.-P & S
02/11/2016	289003	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	139.00	Vehicle Maintenance - P&S
02/11/2016	289003	67188	ALTERNATOR & STARTER REBUILDER	72127	46340	0365	169.00	Gen Cleanup/Grass Cntrl-P&S
02/11/2016	289003	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	295.00	Mach & Equip Maint.-P & S
02/11/2016	289004	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	489.35	Mach & Equip Maint.-P & S
02/11/2016	289004	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	224.08	Materials
02/11/2016	289005	65182	AQUA TEXAS	72134	43160	0000	2,425.45	Utilities - Water
02/11/2016	289006	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,346.66	Expense-Closed Damage Clai
02/11/2016	289007	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
02/11/2016	289008	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
02/11/2016	289009	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	181.25	Mach & Equip Maint.-P & S
02/11/2016	289010	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	689.50	Vehicle Maint-Contractor
02/11/2016	289011	83257	BISCHOF, LAWRENCE E.	72846	41960	0001	906.79	Travel
02/11/2016	289012	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	50.08	Mach & Equip Maint.-P & S
02/11/2016	289013	85475	CARGO TOURS INT'L INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2016	289014	70866	CDW GOVERNMENT LLC	72128	47220	0000	3,764.77	Equipment Purchases Expensed
02/11/2016	289015	65545	CH2M HILL INC.	72	13310	0000	3,052.97	Construction in Progress
02/11/2016	289016	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	180.69	Maint Other Than Eqp-P&S
02/11/2016	289016	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	519.00	Maint to Other Than Eqp-Contra
02/11/2016	289017	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	0000	5,762.88	Construction in Progress
02/11/2016	289018	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	4,031.18	Construction in Progress
02/11/2016	289018	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	1,260.00	Eng design & analysis services
02/11/2016	289018	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	3,374.87	Wharf Maintenance-Contractor
02/11/2016	289019	85476	DATA IMAGING SUPPLIES	72	25220	0000	5,449.60	Refund Of Credit Invoices
02/11/2016	289020	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
02/11/2016	289021	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	3,084.50	Materials
02/11/2016	289022	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	28.02	Materials
02/11/2016	289022	80784	FABIAN, NATHAN ALLEN	72842	41960	0002	28.12	Travel
02/11/2016	289023	65768	FEDERAL EXPRESS CORP.	72128	47210	0000	9.08	Postage
02/11/2016	289023	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	6.73	Postage
02/11/2016	289023	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	6.48	Postage
02/11/2016	289024	85477	FRIENDSHIP DAIRIES	72	25220	0000	374.41	Refund Of Credit Invoices
02/11/2016	289025	83247	FRY'S ELECTRONICS INC	72131	47160	0000	364.89	Materials
02/11/2016	289026	70902	G & K SERVICES, INC.	72127	43770	0000	1,577.22	Fees & Services
02/11/2016	289026	70902	G & K SERVICES, INC.	72131	43770	0000	330.41	Fees & Services
02/11/2016	289026	70902	G & K SERVICES, INC.	72900	43770	0000	616.23	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	34,416.00	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,129.00	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
02/11/2016	289027	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
02/11/2016	289028	71530	GRANT THORNTON, LLP	72846	43770	0000	50,000.00	Fees & Services
02/11/2016	289029	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	11,803.64	Mach & Equip Maint.-P & S
02/11/2016	289029	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,145.34	Mach & Equip Maint.-P & S
02/11/2016	289029	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,193.64	Mach & Equip Maint.-P & S
02/11/2016	289030	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
02/11/2016	289031	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	27,600.00	Construction in Progress
02/11/2016	289031	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	14,363.70	Construction in Progress
02/11/2016	289032	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	22,086.81	Fees & Services

02/11/2016	289033	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	450.38	Computer Hardware Lease Prgm
02/11/2016	289033	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	47220	0000	5,600.00	Equipment Purchases Expensed
02/11/2016	289034	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	531.84	Mach & Equip Maint.-P & S
02/11/2016	289034	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	22.15	Maint Other Than Eqp-P&S
02/11/2016	289034	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	3,727.43	Mach & Equip Maint.-P & S
02/11/2016	289034	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	167.18	Vehicle Maintenance - P&S
02/11/2016	289034	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	287.45	Mach & Equip Maint.-P & S
02/11/2016	289035	71011	HUITT-ZOLLARS	72	13310	0000	1,000.00	Construction in Progress
02/11/2016	289036	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	335.08	Materials
02/11/2016	289037	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
02/11/2016	289038	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	54.73	Materials
02/11/2016	289039	85479	JAS FORWARDING (USA), INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2016	289040	85483	JOHN LG SHARKO CHB	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2016	289041	66795	JOHNSON SUPPLY	72127	46410	0362	1,046.67	Building Maint. - P & S
02/11/2016	289041	66795	JOHNSON SUPPLY	72900	46410	0000	18.66	Building Maint. - P & S
02/11/2016	289042	82523	KALMAR USA INC.	72131	46440	1050	26,887.56	Mach & Equip Maint.-P & S
02/11/2016	289043	83830	KCI TECHNOLOGIES, INC	72	13310	0000	785.00	Construction in Progress
02/11/2016	289044	85481	KESCO LOGISTICS, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2016	289045	84471	L-3 NATIONAL SECURITY SOLUTION	72115	47195	0000	2,336.00	Operations of Facilities-P&S
02/11/2016	289046	66892	LA PORTE TIRE CENTER INC.	72127	46230	0000	25.50	Vehicle Maint-Contractor
02/11/2016	289046	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
02/11/2016	289046	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
02/11/2016	289046	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	110.00	Fees & Services
02/11/2016	289047	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	24,006.69	Construction in Progress
02/11/2016	289048	85482	LOOMIS INTERNATIONAL (US) INC.	72	25220	0000	36.13	Refund Of Credit Invoices
02/11/2016	289049	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0360	1,437.85	Maint to Other Than Eqp-Contra
02/11/2016	289050	83268	MJF ASSOCIATES	72856	43880	0000	1,061.00	Consulting Fees
02/11/2016	289051	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	1,056.93	Vehicle Maintenance - P&S
02/11/2016	289052	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
02/11/2016	289053	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	16,059.75	Construction in Progress
02/11/2016	289054	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
02/11/2016	289055	65036	SAM'S CLUB DIRECT	72127	42610	0000	15.00	Dues & Memberships
02/11/2016	289055	65036	SAM'S CLUB DIRECT	72131	42610	0000	15.00	Dues & Memberships
02/11/2016	289055	65036	SAM'S CLUB DIRECT	72835	42610	0000	15.00	Dues & Memberships
02/11/2016	289055	65036	SAM'S CLUB DIRECT	72851	42610	0000	45.00	Dues & Memberships
02/11/2016	289055	65036	SAM'S CLUB DIRECT	72900	42610	0000	30.00	Dues & Memberships
02/11/2016	289056	66562	SIMPLEX GRINNELL	72128	43770	0000	(4,415.84)	Fees & Services
02/11/2016	289056	66562	SIMPLEX GRINNELL	72129	43770	0000	(180.24)	Fees & Services
02/11/2016	289056	66562	SIMPLEX GRINNELL	72900	43770	0000	6,025.22	Fees & Services
02/11/2016	289057	66861	SOUTHERN COMPUTER WAREHOUSE	72806	47220	0000	1,437.09	Equipment Purchases Expensed
02/11/2016	289057	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	11,482.10	Equipment Purchases Expensed
02/11/2016	289057	66861	SOUTHERN COMPUTER WAREHOUSE	72843	47220	0000	1,437.09	Equipment Purchases Expensed
02/11/2016	289057	66861	SOUTHERN COMPUTER WAREHOUSE	72844	47220	0000	1,437.09	Equipment Purchases Expensed
02/11/2016	289058	66193	TEXAS MARKING PRODUCTS, INC.	72847	47200	0000	64.50	Office Supplies
02/11/2016	289059	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
02/11/2016	289060	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
02/11/2016	289061	84088	W. W. GRAINGER, INC.	72127	46440	0315	354.96	Mach & Equip Maint.-P & S
02/11/2016	289062	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	17,493.29	Fees & Services
02/12/2016	288905	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	210,790.14	Accrued Employer Fica Tax
02/12/2016	288906	66345	I.L.A. C.O.P.E.	72	25350	0009	158.62	Accrued Employer Fica Tax
02/12/2016	288907	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
02/12/2016	288908	84228	STATE OF LOUISIANA	72	25350	0008	922.16	Accrued Employer Fica Tax
02/12/2016	288909	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/12/2016	288910	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,890.76	Accrued Employer Fica Tax
02/12/2016	288911	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/12/2016	288912	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/12/2016	288913	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/12/2016	288993	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	84,587.19	Accrued Employer Fica Tax
02/12/2016	288993	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	37,788.12	Accrued Employer Fica Tax
02/12/2016	288993	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,598.72	ILA Fica/Medicare Tax
02/12/2016	288993	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,620.54	ILA Fica/Medicare Tax
02/12/2016	288993	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,568.86	ILA Fica/Medicare Tax
02/16/2016	288368	70559	APS TECHNOLOGY GROUP, INC	72	25110	0001	(11,100.00)	Accounts Payable-General
02/16/2016	288368	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	5,550.00	Fees & Services
02/16/2016	289063	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/16/2016	289064	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
02/16/2016	289065	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,389.60	Colonial Insurance - ACH Acct

02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(106,373.06)	Accrued Employer Fica Tax
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,878.73)	Accrued Employer Fica Tax
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,936.81	ILA Terminal Maintenance-Labor
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,100.00	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,545.00	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	474.63	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,383.67	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,972.53	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,175.26	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,899.28	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,207.77	ILA Empty Yard Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,519.79	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	134,279.26	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,297.30	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,086.25	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,640.00	ILA Bus Driver Payroll
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,580.50	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	101.40	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,362.15	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,550.89	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,868.77	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,828.65	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,414.00	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,216.50	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,910.56	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,275.55	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,979.20	ILA VacationTime
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,973.50	ILA Non-Productive Labor
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,608.15	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,816.44	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	113,777.47	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,103.41	ILA Vessel Activity
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,520.00	ILA Bus Driver Payroll
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	374.00	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,759.25	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	101.50	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,093.48	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,256.80	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,305.15	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,048.73	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,993.80	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,915.80	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	444.55	ILA Yard Services
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,897.60	ILA VacationTime
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	573.00	ILA Training
02/17/2016	289066	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,241.50	ILA Non-Productive Labor
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	295.92	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	301.95	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	72824	41960	0001	446.97	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	654.40	Travel
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72128	41365	0000	62.50	Seminar/Conf. Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72129	41365	0000	62.50	Seminar/Conf. Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	174.85	Business Meals & Entertainment
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	69.24	Business Meals & Entertainment
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72816	43812	0000	400.00	Software License Fees
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72838	41360	0000	1,195.00	Training Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	603.00	Training Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	474.56	Fees & Services
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72850	43770	0000	28.44	Fees & Services
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	895.00	Training Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	72876	42620	0000	88.54	Business Meals & Entertainment
02/17/2016	289076	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	246.63	Vehicle Maint-Contractor
02/17/2016	289077	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,153.09	Fuel

02/17/2016	289078	83978	ACADEMY AWARDS OF HOUSTON	72835	42710	0000	2,394.00	Employee Special Events
02/17/2016	289079	72985	ACCLAIM ENERGY ADVISORS	72820	43880	0000	2,112.00	Consulting Fees
02/17/2016	289080	66360	ACCURATE METER & BACKFLOW LLC	72900	46500	0000	1,700.00	Maint Other Than Eqp-P&S
02/17/2016	289081	72787	ALONTI CAFE & CATERING	72876	42620	0000	170.70	Business Meals & Entertainment
02/17/2016	289082	71962	ALTEC INDUSTRIES INC	72900	46220	0000	5,113.31	Vehicle Maintenance - P&S
02/17/2016	289083	71033	AMERICAN SOCIETY FOR TRAINING	72849	42610	0000	229.00	Dues & Memberships
02/17/2016	289084	66545	AMERICAN SOCIETY OF SAFETY ENG	72849	42610	0000	220.00	Dues & Memberships
02/17/2016	289085	66103	APACHE OIL CO.	72900	46220	0000	191.54	Vehicle Maintenance - P&S
02/17/2016	289086	66342	ARIAS, RICARDO	72	11630	0000	2,650.00	Empl Expense And Travel Ad
02/17/2016	289087	66151	AT&T	72129	43200	0000	848.78	Telephone
02/17/2016	289088	66151	AT&T	72129	43200	0000	13.72	Telephone
02/17/2016	289089	66159	AT&T	72170	43200	0000	38.13	Telephone
02/17/2016	289090	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
02/17/2016	289091	65945	AT&T MOBILITY	72854	43200	0000	77.69	Telephone
02/17/2016	289092	65945	AT&T MOBILITY	72810	43200	0000	178.55	Telephone
02/17/2016	289092	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone
02/17/2016	289092	65945	AT&T MOBILITY	72832	43200	0000	178.55	Telephone
02/17/2016	289092	65945	AT&T MOBILITY	72842	43200	0000	94.55	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	51.71	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	254.41	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	138.04	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	23.09	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72837	43200	0000	3.63	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	103.36	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	33.54	Telephone
02/17/2016	289093	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	40.67	Telephone
02/17/2016	289094	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	310.00	Vehicle Maint-Contractor
02/17/2016	289095	83296	BOYAR & MILLER P.C.	72850	43830	0000	7,268.40	Legal Fees
02/17/2016	289096	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	65.34	Mach & Equip Maint.-P & S
02/17/2016	289097	67832	BROWN & KORNEGAY LLP	72850	43830	0000	90.00	Legal Fees
02/17/2016	289098	84265	BUNNELL ENTERPRISES	72129	43770	0000	6,000.00	Fees & Services
02/17/2016	289099	66943	BURGOON COMPANY	72900	46560	0000	432.80	Road Maintenance- P & S
02/17/2016	289100	83284	CALUMET PACKAGING, LLC	72900	47160	0000	207.20	Materials
02/17/2016	289101	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	308.04	Building Maint. - P & S
02/17/2016	289101	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	101.84	Mach & Equip Maint.-P & S
02/17/2016	289102	65409	CITY OF HOUSTON	72140	43160	0006	1,570.71	Utilities - Water
02/17/2016	289103	65410	CITY OF HOUSTON	72100	43160	0000	4,967.89	Utilities - Water
02/17/2016	289103	65410	CITY OF HOUSTON	72101	43160	0000	1,961.80	Utilities - Water
02/17/2016	289104	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,713.30	Fees & Services
02/17/2016	289105	65487	COX HARDWARE & LUMBER	72900	46410	0000	135.78	Building Maint. - P & S
02/17/2016	289105	65487	COX HARDWARE & LUMBER	72900	46690	0000	50.53	Homeland Security-P & S
02/17/2016	289106	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	3,528.68	Mach & Equip Maint.-P & S
02/17/2016	289107	65782	DISH TV	72129	43770	0000	151.51	Fees & Services
02/17/2016	289108	83549	DOWDA, MAJORIE J.	72	11630	0000	(479.55)	Empl Expense And Travel Ad
02/17/2016	289108	83549	DOWDA, MAJORIE J.	72833	41960	0004	479.55	Travel
02/17/2016	289108	83549	DOWDA, MAJORIE J.	72833	41960	0005	74.52	Travel
02/17/2016	289109	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
02/17/2016	289110	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	29,686.36	Safety Equipment
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	217.14	Gen Cleanup/Grass Cntrl-P&S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	984.01	Building Maint. - P & S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	628.04	Mach & Equip Maint.-P & S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	230.23	Mach & Equip Maint.-P & S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	345.33	Maint Other Than Eqp-P&S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	26.36	Maint Other Than Eqp-P&S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	39.91	Maint Other Than Eqp-P&S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	62.98	Road Maintenance- P & S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	79.84	Road Maintenance- P & S
02/17/2016	289111	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	26.88	Wharf Maintenance-P & S
02/17/2016	289112	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	47.60	Vehicle Maintenance - P&S
02/17/2016	289112	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	44.53	Mach & Equip Maint.-P & S
02/17/2016	289113	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	45.56	Vehicle Maintenance - P&S
02/17/2016	289114	81562	GALLE, RICH T.	72859	41960	0002	230.04	Travel
02/17/2016	289114	81562	GALLE, RICH T.	72859	41960	0004	342.70	Travel
02/17/2016	289114	81562	GALLE, RICH T.	72859	41960	0005	54.46	Travel
02/17/2016	289115	71238	GCR TIRE CENTER LLC	72127	46440	0345	2,744.28	Mach & Equip Maint.-P & S
02/17/2016	289116	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	1,195.00	Fees & Services
02/17/2016	289117	84916	GRAPHIC SIGNS	72870	41390	0000	808.00	Safety Equipment

02/17/2016	289118	67623	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	28.50	Vehicle Maint-Contractor
02/17/2016	289119	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,377.50	Legal Fees
02/17/2016	289120	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	1,284.07	Maint Other Than Eqp-P&S
02/17/2016	289121	65086	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	426.77	Subscriptions & Publications
02/17/2016	289122	66961	HOH, ROGER HENRY	72820	42610	0000	280.00	Dues & Memberships
02/17/2016	289123	65724	HOME DEPOT	72900	46410	0000	410.67	Building Maint. - P & S
02/17/2016	289124	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	1,165.72	Mach & Equip Maint.-P & S
02/17/2016	289125	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
02/17/2016	289126	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	2,925.33	Materials
02/17/2016	289127	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0300	686.96	Mach & Equip Maint.-P & S
02/17/2016	289127	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	2,776.86	Maint Other Than Eqp-P&S
02/17/2016	289128	67491	JACKSON, ALVIN J.	72820	42610	0000	202.00	Dues & Memberships
02/17/2016	289129	84879	JAMES A. ZURA	72856	47160	0000	37.50	Materials
02/17/2016	289130	65667	JASON'S DELI, INC.	72815	42620	0000	84.53	Business Meals & Entertainment
02/17/2016	289131	66795	JOHNSON SUPPLY	72127	46410	0362	261.73	Building Maint. - P & S
02/17/2016	289131	66795	JOHNSON SUPPLY	72900	46440	0000	214.07	Mach & Equip Maint.-P & S
02/17/2016	289132	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	76.50	Vehicle Maintenance - P&S
02/17/2016	289132	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
02/17/2016	289133	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	188.67	Maint Other Than Eqp-P&S
02/17/2016	289134	80865	LAWRENCE, RINA L.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
02/17/2016	289135	70615	LITTLER MENDELSON P.C.	72850	43830	0000	606.00	Legal Fees
02/17/2016	289136	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,073.05	Materials
02/17/2016	289137	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	35,406.37	Construction in Progress
02/17/2016	289138	72974	MCCOY-ROCKFORD, INC.	72871	47160	0000	499.85	Materials
02/17/2016	289139	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	888.00	Medical Testing
02/17/2016	289140	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
02/17/2016	289141	67446	MONUMENT CHEVROLET	72127	46220	0352	70.18	Vehicle Maintenance - P&S
02/17/2016	289142	70830	MORRISON SUPPLY CO	72900	46410	0000	276.65	Building Maint. - P & S
02/17/2016	289143	70836	MOSELEY, JOHN	72	11630	0000	4,200.00	Empl Expense And Travel Ad
02/17/2016	289144	66461	MUSTANG CAT	72900	46440	0000	122.62	Mach & Equip Maint.-P & S
02/17/2016	289145	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	275.00	Seminar/Conf. Registration
02/17/2016	289146	65874	NAVIS LLC	72	13310	0000	13,930.00	Construction in Progress
02/17/2016	289147	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	6,201.00	Maintenance Agreements
02/17/2016	289148	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
02/17/2016	289149	85496	NORTHCUTT, JOSHUA C.	72844	41960	0001	50.00	Travel
02/17/2016	289149	85496	NORTHCUTT, JOSHUA C.	72844	41960	0002	53.78	Travel
02/17/2016	289149	85496	NORTHCUTT, JOSHUA C.	72844	41960	0003	34.00	Travel
02/17/2016	289149	85496	NORTHCUTT, JOSHUA C.	72844	41960	0004	763.20	Travel
02/17/2016	289149	85496	NORTHCUTT, JOSHUA C.	72844	41960	0005	70.40	Travel
02/17/2016	289150	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	603.53	Safety Equipment
02/17/2016	289150	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	369.12	Mach & Equip Maint.-P & S
02/17/2016	289150	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	587.02	Safety Equipment
02/17/2016	289151	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
02/17/2016	289151	71874	NORTHSTAR ELECTRIC	72127	46460	0300	19,848.42	Mach & Equip Maint.-Contractor
02/17/2016	289151	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
02/17/2016	289151	71874	NORTHSTAR ELECTRIC	72131	46460	0000	8,247.16	Mach & Equip Maint.-Contractor
02/17/2016	289152	82522	OFFICE & FURNITURE COMPANIES O	72140	47200	0000	353.28	Office Supplies
02/17/2016	289153	81190	ONSITEDECALS.COM	72870	47160	0000	150.00	Materials
02/17/2016	289154	81402	PETRO PANGEA, INC.	72131	46440	1051	12,036.50	Mach & Equip Maint.-P & S
02/17/2016	289154	81402	PETRO PANGEA, INC.	72900	47160	0000	1,180.09	Materials
02/17/2016	289155	84159	POINT EMBLEMS	72870	47160	0000	1,415.00	Materials
02/17/2016	289156	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
02/17/2016	289157	82499	PORT PARKING	72115	47195	0000	15,404.22	Operations of Facilities-P&S
02/17/2016	289158	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	734.50	Materials
02/17/2016	289159	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
02/17/2016	289160	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	17,526.37	Railroad Maintenance-Contracto
02/17/2016	289161	80993	REASONOVER, TY	72	11630	0000	2,300.00	Empl Expense And Travel Ad
02/17/2016	289162	82468	RELIABLE TRANSMISSION SERVICE	72131	46440	1053	1,195.00	Mach & Equip Maint.-P & S
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0300	467.50	Mach & Equip Maint.-Contractor
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0303	940.00	Mach & Equip Maint.-Contractor
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0304	840.00	Mach & Equip Maint.-Contractor
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0306	420.00	Mach & Equip Maint.-Contractor
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0307	210.00	Mach & Equip Maint.-Contractor
02/17/2016	289163	66644	RICO ELEVATORS, INC	72127	46460	0308	210.00	Mach & Equip Maint.-Contractor
02/17/2016	289164	72645	RIZZO, COLIN	72	11630	0000	(479.55)	Empl Expense And Travel Ad
02/17/2016	289164	72645	RIZZO, COLIN	72833	41960	0002	35.55	Travel
02/17/2016	289164	72645	RIZZO, COLIN	72833	41960	0004	479.55	Travel

02/17/2016	289164	72645	RIZZO, COLIN	72833	41960	0005	58.85	Travel
02/17/2016	289165	84446	RODRIGUEZ, GABRIELA	72	11630	0000	1,200.00	Empl Expense And Travel Ad
02/17/2016	289166	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
02/17/2016	289167	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	500.00	Mach & Equip Maint.-P & S
02/17/2016	289167	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,270.44	Mach & Equip Maint.-P & S
02/17/2016	289168	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
02/17/2016	289169	65043	SHRADER ENGINEERING INC.	72	13310	0000	11,500.00	Construction in Progress
02/17/2016	289170	71172	SIGN-UPS AND BANNERS CORPORATI	72129	41390	0000	262.92	Safety Equipment
02/17/2016	289170	71172	SIGN-UPS AND BANNERS CORPORATI	72900	41390	0000	2,475.00	Safety Equipment
02/17/2016	289171	84437	SMITH PUMP COMPANY, INC	72127	46510	0356	1,045.00	Maint to Other Than Eqp-Contra
02/17/2016	289172	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
02/17/2016	289173	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	860.00	Mach & Equip Maint.-P & S
02/17/2016	289174	65481	STEWART TITLE COMPANY	72111	43770	0000	200.00	Fees & Services
02/17/2016	289175	71905	SWIGART, STANLEY	72	11630	0000	1,200.00	Empl Expense And Travel Ad
02/17/2016	289176	71519	TANNER, ROBERT DEANE	72815	41365	0000	2,985.00	Seminar/Conf. Registration
02/17/2016	289177	84841	TC LAB VENTURES LP	72127	46460	0300	88.00	Mach & Equip Maint.-Contractor
02/17/2016	289178	81223	TEX STAR BEARINGS, LLC	72127	46440	0315	253.20	Mach & Equip Maint.-P & S
02/17/2016	289179	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	600.00	Fees & Services
02/17/2016	289180	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	961.50	Fees & Services
02/17/2016	289181	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships
02/17/2016	289182	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	54,917.96	Employee Benefits Payable
02/17/2016	289183	82513	THE INSTITUTES	72866	41360	0000	877.00	Training Registration
02/17/2016	289184	84106	THOMAS, JESSICA A.	72871	41960	0001	485.20	Travel
02/17/2016	289185	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	34.00	Building Maint. - P & S
02/17/2016	289186	65125	TURTLE & HUGHES INC	72127	46500	0349	8,124.00	Maint Other Than Eqp-P&S
02/17/2016	289186	65125	TURTLE & HUGHES INC	72900	47160	0000	1,223.84	Materials
02/17/2016	289187	65147	UNIVERSAL PLUMBING SUPPLY	72128	46410	0000	136.49	Building Maint. - P & S
02/17/2016	289188	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
02/17/2016	289189	65661	USHER, MICHAEL	72876	41960	0002	24.50	Travel
02/17/2016	289189	65661	USHER, MICHAEL	72876	41960	0004	172.56	Travel
02/17/2016	289189	65661	USHER, MICHAEL	72876	41960	0005	42.78	Travel
02/17/2016	289190	66955	VACEK, MARK J	72866	42610	0000	175.00	Dues & Memberships
02/17/2016	289191	71767	VESCO LA PORTE	72127	47200	0000	51.42	Office Supplies
02/17/2016	289192	68597	VISTA COM	72833	46240	0000	7,815.00	Maintenance Agreements
02/17/2016	289193	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
02/17/2016	289193	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,882.25	Fees For Online Services
02/17/2016	289194	71655	WHITE, KAREN LT	72850	43830	0000	830.00	Legal Fees
02/17/2016	289195	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,000.00	Empl Expense And Travel Ad
02/17/2016	289196	65175	WILCO SUPPLY INC	72127	46500	0349	1,736.70	Maint Other Than Eqp-P&S
02/17/2016	289197	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	225.00	Mach & Equip Maint.-P & S
02/17/2016	289197	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	469.50	Mach & Equip Maint.-P & S
02/17/2016	289198	71112	WILLIAMS, SHANE M.	72	11630	0000	1,300.00	Empl Expense And Travel Ad
02/17/2016	289199	65595	XEROX CORPORATION	72842	45575	0000	13,795.89	Office Equipment Rental
02/17/2016	289199	65595	XEROX CORPORATION	72842	45580	0000	8,037.59	Computer Hardware Lease Prgm
02/17/2016	289200	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,679.60	Mach & Equip Maint.-P & S
02/17/2016	289201	71475	YI, RAMON	72805	41960	0001	471.20	Travel
02/17/2016	289201	71475	YI, RAMON	72805	41960	0002	30.00	Travel
02/17/2016	289202	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	496.57	Railroad Maintenance-Contracto
02/17/2016	788753	67765	CHAMBERS, SPENCER D	72853	42620	0000	75.00	Business Meals & Entertainment
02/18/2016	288267	71198	AMA HOUSTON	72835	42620	0000	(49.00)	Business Meals & Entertainment
02/18/2016	289203	66517	STATE COMPROLLER	72	25200	0000	149,081.06	Uncollected Sales Tax
02/18/2016	289203	66517	STATE COMPROLLER	72	25200	0002	29,156.54	Uncollected Sales Tax
02/18/2016	289203	66517	STATE COMPROLLER	72	61030	0000	(891.19)	Miscellaneous Income
02/19/2016	289067	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	106,373.06	Accrued Employer Fica Tax
02/19/2016	289067	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	44,878.73	Accrued Employer Fica Tax
02/19/2016	289067	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,907.67	ILA Fica/Medicare Tax
02/19/2016	289067	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,212.20	ILA Fica/Medicare Tax
02/19/2016	289067	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,758.86	ILA Fica/Medicare Tax
02/19/2016	289070	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	347,936.57	Accrued Employer Fica Tax
02/19/2016	289071	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
02/19/2016	289072	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
02/19/2016	289073	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
02/19/2016	289074	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	235.74	Accrued Employer Fica Tax
02/19/2016	289075	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
02/19/2016	DD	70258	CASEBEER, DAVID	72145	42610	0000	280.00	Dues & Memberships
02/19/2016	DD	70258	CASEBEER, DAVID	72145	43811	0000	40.00	Professional License Fees
02/19/2016	DD	42594	ERIKSSON, ERIK	72850	41960	0002	20.00	Travel

02/19/2016	DD	42594	ERIKSSON, ERIK	72850	42620	0000	65.80	Business Meals & Entertainment
02/19/2016	DD	42594	ERIKSSON, ERIK	72850	42770	0000	44.70	Printing Production
02/19/2016	DD	42594	ERIKSSON, ERIK	72850	43850	0000	98.97	Subscriptions & Publications
02/19/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0002	82.08	Travel
02/19/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0003	40.00	Travel
02/19/2016	DD	65385	JENKINS, CHARLIE	72834	42620	0000	44.35	Business Meals & Entertainment
02/19/2016	DD	71435	SHAVER, JESSICA DRUCE	72824	41960	0002	57.14	Travel
02/19/2016	DD	71435	SHAVER, JESSICA DRUCE	72824	41960	0003	112.23	Travel
02/19/2016	DD	71435	SHAVER, JESSICA DRUCE	72824	41960	0004	854.90	Travel
02/19/2016	DD	71435	SHAVER, JESSICA DRUCE	72824	41960	0005	55.07	Travel
02/19/2016	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	137.18	Business Meals & Entertainment
02/22/2016	289204	66710	BLASTCO, INC.	72128	46620	0000	71,450.78	Wharf Maintenance-Contractor
02/22/2016	289204	66710	BLASTCO, INC.	72129	46620	0000	12,040.88	Wharf Maintenance-Contractor
02/22/2016	289205	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	41,598.13	Wharf Maintenance-Contractor
02/22/2016	289206	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	26,125.00	Construction in Progress
02/22/2016	289207	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	18,150.00	Construction in Progress
02/22/2016	289208	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	10,260.00	Environmental Related Cost
02/22/2016	289209	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	74,215.90	Construction in Progress
02/22/2016	788779	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,900.00)	Empl Expense And Travel Ad
02/23/2016	289210	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/23/2016	289211	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,995.53	Fuel
02/23/2016	289212	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	594.00	Mach & Equip Maint.-P & S
02/23/2016	289213	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	37.08	Mach & Equip Maint.-P & S
02/23/2016	289213	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	124.47	Mach & Equip Maint.-P & S
02/23/2016	289213	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,586.14	Mach & Equip Maint.-P & S
02/23/2016	289214	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	372.00	Vehicle Maint-Contractor
02/23/2016	289215	73187	AMAZON.COM LLC	72127	47160	0000	255.76	Materials
02/23/2016	289216	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	321.63	Mach & Equip Maint.-P & S
02/23/2016	289216	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,049.73	Mach & Equip Maint.-P & S
02/23/2016	289217	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	966.99	Fees & Services
02/23/2016	289217	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	433.20	Materials
02/23/2016	289218	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	190.00	Vehicle Maint-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	45.00	Mach & Equip Maint.-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
02/23/2016	289219	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	560.00	Mach & Equip Maint.-Contractor
02/23/2016	289220	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
02/23/2016	289221	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	1,150.00	Fees & Services
02/23/2016	289221	70168	BIO LANDSCAPE & MAINTENANCE	72140	43770	0000	1,068.00	Fees & Services
02/23/2016	289221	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	21,374.00	DMDA Maint
02/23/2016	289221	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,832.00	Gen Cleanup/Grass Cntrl- C
02/23/2016	289222	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	173.77	Mach & Equip Maint.-P & S
02/23/2016	289222	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	3,083.17	Mach & Equip Maint.-P & S
02/23/2016	289223	66943	BURGOON COMPANY	72900	46410	0000	222.26	Building Maint. - P & S
02/23/2016	289223	66943	BURGOON COMPANY	72900	47160	0000	276.94	Materials
02/23/2016	289224	66622	C & G WHOLESALE	72870	47160	0000	47.00	Materials
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	34.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	182.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	15.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	15.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	10.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
02/23/2016	289225	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	23.00	Fees & Services
02/23/2016	289226	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
02/23/2016	289227	67163	CLEAR GLASS	72127	46460	0347	299.20	Mach & Equip Maint.-Contractor
02/23/2016	289227	67163	CLEAR GLASS	72900	46410	0000	1,286.04	Building Maint. - P & S
02/23/2016	289228	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,209.13	Mach & Equip Maint.-P & S
02/23/2016	289229	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	24.88	Mach & Equip Maint.-P & S
02/23/2016	289229	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	331.62	Mach & Equip Maint.-P & S
02/23/2016	289229	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	63.37	Materials
02/23/2016	289230	65911	CONSERV FLAG COMPANY	72127	46440	0300	563.34	Mach & Equip Maint.-P & S
02/23/2016	289231	82503	COP STOP	72140	47160	0000	1,114.00	Materials
02/23/2016	289232	65487	COX HARDWARE & LUMBER	72140	47160	0000	44.02	Materials
02/23/2016	289232	65487	COX HARDWARE & LUMBER	72900	46410	0000	12.60	Building Maint. - P & S

02/23/2016	289232	65487	COX HARDWARE & LUMBER	72900	46560	0000	22.40	Road Maintenance- P & S
02/23/2016	289233	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46440	0315	3,671.93	Mach & Equip Maint.-P & S
02/23/2016	289234	72580	DATAVOX, INC.	72128	46510	0000	10,337.00	Maint to Other Than Equip-Contra
02/23/2016	289235	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	10,880.00	Construction in Progress
02/23/2016	289236	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	2,460.97	Mach & Equip Maint.-P & S
02/23/2016	289237	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	881.50	Materials
02/23/2016	289238	81256	DXP ENTERPRISES, INC.	72900	47160	0000	996.00	Materials
02/23/2016	289239	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
02/23/2016	289240	65734	ENNIS PAINT INC.	72131	46560	1062	4,160.00	Road Maintenance- P & S
02/23/2016	289241	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	1,203.50	Mach & Equip Maint.-P & S
02/23/2016	289241	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	74.00	Building Maint. - P & S
02/23/2016	289242	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	5.24	Postage
02/23/2016	289242	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	279.94	Postage
02/23/2016	289242	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	6.22	Postage
02/23/2016	289242	65768	FEDERAL EXPRESS CORP.	72881	47210	0000	80.70	Postage
02/23/2016	289243	65783	FISCHERS HARDWARE INC 2	72900	47160	0000	2,159.28	Materials
02/23/2016	289244	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	57.33	Vehicle Maintenance - P&S
02/23/2016	289244	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	13.56	Mach & Equip Maint.-P & S
02/23/2016	289245	70902	G & K SERVICES, INC.	72127	43770	0000	2,524.91	Fees & Services
02/23/2016	289245	70902	G & K SERVICES, INC.	72131	43770	0000	3,193.59	Fees & Services
02/23/2016	289245	70902	G & K SERVICES, INC.	72900	43770	0000	1,457.51	Fees & Services
02/23/2016	289246	71238	GCR TIRE CENTER LLC	72127	46440	0345	531.96	Mach & Equip Maint.-P & S
02/23/2016	289246	71238	GCR TIRE CENTER LLC	72131	46220	1060	5,594.49	Vehicle Maintenance - P&S
02/23/2016	289247	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,586.26	Enviro Products-Supply & Svcs
02/23/2016	289248	71578	HDR ENGINEERING, INC.	72145	43880	0000	65,258.52	Consulting Fees
02/23/2016	289249	65724	HOME DEPOT	72127	46410	0362	345.07	Building Maint. - P & S
02/23/2016	289249	65724	HOME DEPOT	72127	46500	0360	15.14	Maint Other Than Equip-P&S
02/23/2016	289249	65724	HOME DEPOT	72131	46410	1067	347.83	Building Maint. - P & S
02/23/2016	289249	65724	HOME DEPOT	72131	47160	0000	72.24	Materials
02/23/2016	289250	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	266.07	Mach & Equip Maint.-P & S
02/23/2016	289251	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	1,910.00	Wharf Maintenance-P & S
02/23/2016	289252	84457	I. S. SERVICES, LLC	72127	46440	0300	76.50	Mach & Equip Maint.-P & S
02/23/2016	289252	84457	I. S. SERVICES, LLC	72127	46440	0315	76.50	Mach & Equip Maint.-P & S
02/23/2016	289253	85441	INSTITUTE FOR SUPPLY MANAGEMEN	72843	42610	0000	210.00	Dues & Memberships
02/23/2016	289254	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0300	2,153.58	Mach & Equip Maint.-P & S
02/23/2016	289254	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0315	4,035.96	Mach & Equip Maint.-P & S
02/23/2016	289254	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,378.49	Maint Other Than Equip-P&S
02/23/2016	289254	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46510	0349	52.85	Maint to Other Than Equip-Contra
02/23/2016	289254	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	310.27	Materials
02/23/2016	289255	66795	JOHNSON SUPPLY	72127	46410	0362	1,993.12	Building Maint. - P & S
02/23/2016	289255	66795	JOHNSON SUPPLY	72127	46440	0300	346.42	Mach & Equip Maint.-P & S
02/23/2016	289255	66795	JOHNSON SUPPLY	72128	46410	0362	34.15	Building Maint. - P & S
02/23/2016	289255	66795	JOHNSON SUPPLY	72900	46410	0000	95.23	Building Maint. - P & S
02/23/2016	289256	82523	KALMAR USA INC.	72127	46440	0300	32,667.26	Mach & Equip Maint.-P & S
02/23/2016	289256	82523	KALMAR USA INC.	72127	46440	0315	932.27	Mach & Equip Maint.-P & S
02/23/2016	289257	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	3,500.00	Fees & Services
02/23/2016	289258	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,511.04	Mach & Equip Maint.-P & S
02/23/2016	289259	66382	KONECRANES INC.	72127	46440	0315	18,610.39	Mach & Equip Maint.-P & S
02/23/2016	289260	71295	KURTZ, RONALD P.	72150	43880	0000	144.00	Consulting Fees
02/23/2016	289261	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	102.00	Vehicle Maint-Contractor
02/23/2016	289261	66892	LA PORTE TIRE CENTER INC.	72127	46460	0347	40.00	Mach & Equip Maint.-Contractor
02/23/2016	289262	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,506.77	Materials
02/23/2016	289263	82241	MAINTENANCE OF HOUSTON	72115	47195	1100	13,856.00	Operations of Facilities-P&S
02/23/2016	289264	67446	MONUMENT CHEVROLET	72127	46220	0352	282.21	Vehicle Maintenance - P&S
02/23/2016	289264	67446	MONUMENT CHEVROLET	72131	46220	1060	295.22	Vehicle Maintenance - P&S
02/23/2016	289264	67446	MONUMENT CHEVROLET	72900	46220	0000	488.69	Vehicle Maintenance - P&S
02/23/2016	289265	70830	MORRISON SUPPLY CO	72900	46410	0000	26.42	Building Maint. - P & S
02/23/2016	289266	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	660.73	Safety Equipment
02/23/2016	289266	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	611.28	Materials
02/23/2016	289267	71874	NORTHSTAR ELECTRIC	72127	46460	0315	13,231.87	Mach & Equip Maint.-Contractor
02/23/2016	289268	66112	O'REILLY AUTO PARTS	72131	41360	0000	1,125.00	Training Registration
02/23/2016	289268	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,023.19	Vehicle Maintenance - P&S
02/23/2016	289269	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,618.22	Office Supplies
02/23/2016	289270	68528	PACECO CORPORATION	72127	43770	0000	17,500.00	Fees & Services
02/23/2016	289271	85444	PASADENA MAC HAIK F LTD	72131	46220	1060	2,127.55	Vehicle Maintenance - P&S
02/23/2016	289271	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	270.40	Vehicle Maintenance - P&S
02/23/2016	289272	81402	PETRO PANGEA, INC.	72127	46500	0349	3,990.00	Maint Other Than Equip-P&S

02/23/2016	289273	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
02/23/2016	289274	66235	PRECISION HEADLINERS	72131	46230	1060	280.00	Vehicle Maint-Contractor
02/23/2016	289275	83514	PROFESSIONAL SAFETY & RISK M	72859	41380	0000	2,346.00	Safety Training Registration
02/23/2016	289276	66040	QC LABORATORIES, INC.	72	11350	0000	413.20	Damage Claim In Progress
02/23/2016	289276	66040	QC LABORATORIES, INC.	72	13310	0000	(413.20)	Construction in Progress
02/23/2016	289276	66040	QC LABORATORIES, INC.	72	13310	0000	413.20	Construction in Progress
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0303	345.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289277	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/23/2016	289278	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
02/23/2016	289279	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,262.50	Mach & Equip Maint.-P & S
02/23/2016	289279	65927	RUSH TRUCK CENTER HOUSTON	72131	47160	0000	760.92	Materials
02/23/2016	289280	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	75.00	Safety Equipment
02/23/2016	289281	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	123.00	Safety Equipment
02/23/2016	289281	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	297.00	Safety Equipment
02/23/2016	289282	66562	SIMPLEX GRINNELL	72131	46420	0000	2,465.00	Building Maint.-Contractor
02/23/2016	289283	83707	SMARTBRIDGE, LLC	72	13310	0000	27,488.23	Construction in Progress
02/23/2016	289284	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47220	0000	4,976.36	Equipment Purchases Expensed
02/23/2016	289285	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
02/23/2016	289286	67400	SPRAY PUMP LLC	72131	46430	1057	170.00	Mach & Equip Maint.-Labor
02/23/2016	289286	67400	SPRAY PUMP LLC	72131	46440	1057	982.44	Mach & Equip Maint.-P & S
02/23/2016	289287	67264	SUNBELT RENTALS, INC.	72131	46410	1067	169.00	Building Maint. - P & S
02/23/2016	289288	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46500	0000	5,950.00	Maint Other Than Eq-P&S
02/23/2016	289289	84770	TERMINAL SECURITY SOLUTIONS IN	72858	43880	0000	20,000.00	Consulting Fees
02/23/2016	289290	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	26.36	Office Supplies
02/23/2016	289291	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	915,743.25	Construction in Progress
02/23/2016	289292	65107	TOLUNAY-WONG ENGINEERS INC.	72145	46260	0000	1,807.94	DMDA Maint
02/23/2016	289293	70057	TRIPLE B SERVICES LLP	72	13310	0000	436,850.58	Construction in Progress
02/23/2016	289294	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	149.04	Maint Other Than Eq-P&S
02/23/2016	289295	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,121.16	Mach & Equip Maint.-P & S
02/23/2016	289295	84088	W. W. GRAINGER, INC.	72127	46560	0357	2,828.00	Road Maintenance- P & S
02/23/2016	289296	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,739.00	Mach & Equip Maint.-P & S
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(91,141.74)	Accrued Employer Fica Tax
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,621.22)	Accrued Employer Fica Tax
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	888.00	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,573.26	ILA Terminal Maintenance-Labor
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,302.53	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,006.75	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	542.63	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,188.90	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,504.62	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,068.60	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,835.63	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,678.39	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	138,301.48	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,480.44	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,417.50	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,930.00	ILA Bus Driver Payroll
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,302.00	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	202.00	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,797.63	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,111.58	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,965.20	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,580.50	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,705.28	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	959.55	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,185.40	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,700.95	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,098.00	ILA Vacation Time
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,687.20	ILA Holiday Time
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,738.50	ILA Non-Productive Labor

02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,428.00	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,595.52	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	37,187.99	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,760.19	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	90,340.70	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,146.24	ILA Vessel Activity
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,500.00	ILA Bus Driver Payroll
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,965.50	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,205.73	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	669.80	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	168.80	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,662.51	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,247.01	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,958.75	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,306.45	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	441.90	ILA Yard Services
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	268.00	ILA VacationTime
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,991.60	ILA Holiday Time
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
02/24/2016	289298	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	753.00	ILA Non-Productive Labor
02/24/2016	289309	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,134.56	Fuel
02/24/2016	289310	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	1,992.80	Maint Other Than Eqp-P&S
02/24/2016	289311	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	2,015.76	Materials
02/24/2016	289312	65185	ALAMO TRANSFORMER CO.	72131	46440	1050	33,658.00	Mach & Equip Maint.-P & S
02/24/2016	289313	71962	ALTEC INDUSTRIES INC	72900	46220	0000	820.55	Vehicle Maintenance - P&S
02/24/2016	289314	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,048.68	Legal Fees
02/24/2016	289315	66103	APACHE OIL CO.	72900	47160	0000	2,054.68	Materials
02/24/2016	289316	85509	ASIA SHIPPING INTEGRATED LOGIS	72	25220	0000	63.18	Refund Of Credit Invoices
02/24/2016	289317	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	644.46	Materials
02/24/2016	289318	84172	BEVERUNG, KIRK J.	72	11630	0000	1,186.25	Empl Expense And Travel Ad
02/24/2016	289319	67832	BROWN & KORNEGAY LLP	72850	43830	0000	1,575.00	Legal Fees
02/24/2016	289320	66943	BURGOON COMPANY	72881	47160	0000	914.51	Materials
02/24/2016	289320	66943	BURGOON COMPANY	72900	46440	0000	352.50	Mach & Equip Maint.-P & S
02/24/2016	289320	66943	BURGOON COMPANY	72900	46500	0000	1,573.13	Maint Other Than Eqp-P&S
02/24/2016	289320	66943	BURGOON COMPANY	72900	46610	0000	497.77	Wharf Maintenance-P & S
02/24/2016	289321	81062	CE SOLUTIONS	72140	41360	0000	140.00	Training Registration
02/24/2016	289322	65740	CENTERPOINT ENERGY	72128	43161	0000	3,709.19	Utilities - Gas
02/24/2016	289323	65257	CITY OF LA PORTE	72128	43160	0000	230.24	Utilities - Water
02/24/2016	289324	71660	CONE, JASON P.	72	11630	0000	1,050.00	Empl Expense And Travel Ad
02/24/2016	289325	84914	CONSTELLATION LIGHTING LTD	72131	46610	1074	3,607.50	Wharf Maintenance-P & S
02/24/2016	289326	84316	DEMERIS BAR-B-Q & CATERING	72145	42620	0000	353.40	Business Meals & Entertainment
02/24/2016	289327	65782	DISH TV	72128	43770	0000	172.51	Fees & Services
02/24/2016	289328	68256	DOLPHIN GRAPHICS	72811	42770	0000	116.00	Printing Production
02/24/2016	289329	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	312.50	Road Maintenance- P & S
02/24/2016	289330	66888	F M W DISTRIBUTORS, INC.	72129	47160	0000	12,855.00	Materials
02/24/2016	289330	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	900.00	Building Maint. - P & S
02/24/2016	289331	71399	FINLEY, TIM	72848	41960	0002	25.91	Travel
02/24/2016	289332	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	658.00	Fees & Services
02/24/2016	289333	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	80.80	Mach & Equip Maint.-P & S
02/24/2016	289334	99023	GIBSON, ILA	72844	40435	0001	50.00	Retiree Benefits
02/24/2016	289335	70203	HALL, JASON W.	72140	43811	0000	96.00	Professional License Fees
02/24/2016	289336	65820	HENRY, LINDA	72850	41960	0002	57.06	Travel
02/24/2016	289336	65820	HENRY, LINDA	72850	42620	0000	20.00	Business Meals & Entertainment
02/24/2016	289337	72796	HERBST, LESLIE	72806	43770	0000	54.13	Fees & Services
02/24/2016	289337	72796	HERBST, LESLIE	72837	47160	0000	290.00	Materials
02/24/2016	289337	72796	HERBST, LESLIE	72837	47200	0000	35.70	Office Supplies
02/24/2016	289338	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,364.00	Hou Int'L Seafarers' Cente
02/24/2016	289339	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
02/24/2016	289340	85510	INSTITUTE OF HAZARDOUS MATERIA	72854	42610	0000	140.00	Dues & Memberships
02/24/2016	289341	66840	JONES, FARRELL W.	72870	43770	0000	128.00	Fees & Services
02/24/2016	289342	260000	KINDER MORGAN	72	25220	0000	2,500.00	Refund Of Credit Invoices
02/24/2016	289343	72798	MENDOZA, GILDA	72845	41360	0000	42.00	Training Registration
02/24/2016	289343	72798	MENDOZA, GILDA	72845	43811	0000	66.00	Professional License Fees
02/24/2016	289344	85503	MONTALBANO, ROBERT A.	72140	43770	0000	128.00	Fees & Services
02/24/2016	289345	85440	MOORE, ASHLEY	72835	42710	0000	50.00	Employee Special Events

02/24/2016	289346	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,029.00	Dues & Memberships
02/24/2016	289347	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,199.41	Office Supplies
02/24/2016	289348	84440	PHILLIPS, JANE	72870	41960	0002	13.72	Travel
02/24/2016	289349	65630	PROPELLER CLUB OF THE U.S.	72834	42610	0000	65.00	Dues & Memberships
02/24/2016	289350	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	2,257.50	Temporary Agency Labor
02/24/2016	289350	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	336.00	Temporary Agency Labor
02/24/2016	289351	68178	RUCHHOEFT, RICHARD	72145	43811	0000	40.00	Professional License Fees
02/24/2016	289352	82303	SANCHEZ, JUAN D.	72833	41960	0002	115.53	Travel
02/24/2016	289353	6856000	SHIPPERS STEVEDORING COMPANY	72	25220	0000	25,255.62	Refund Of Credit Invoices
02/24/2016	289354	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
02/24/2016	289355	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	2,983.50	Temporary Agency Labor
02/24/2016	289356	65481	STEWART TITLE COMPANY	72850	43830	0000	250.00	Legal Fees
02/24/2016	289357	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
02/24/2016	289358	85502	TPASS	72843	41360	0000	750.00	Training Registration
02/24/2016	289359	80859	VERIZON BUSINESS	72838	43200	0000	78.09	Telephone
02/25/2016	289360	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,075.00)	Construction in Progress
02/25/2016	289360	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,075.00	Construction in Progress
02/25/2016	289360	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	1,075.00	Building Maint.-Contractor
02/25/2016	289361	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	250.00	Fees & Services
02/25/2016	289362	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	227.58	Telephone
02/25/2016	289363	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,527.93	Materials
02/25/2016	289364	65724	HOME DEPOT	72131	46410	1067	219.68	Building Maint. - P & S
02/25/2016	289364	65724	HOME DEPOT	72900	46440	0000	304.42	Mach & Equip Maint.-P & S
02/25/2016	289365	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
02/25/2016	289366	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	628.75	Mach & Equip Maint.-P & S
02/25/2016	289367	70973	IABC/HOUSTON	72835	42620	0000	130.00	Business Meals & Entertainment
02/25/2016	289368	71725	INTERNATIONAL TOOL CORPORATION	72131	47160	0000	92.88	Materials
02/25/2016	289369	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	192.91	Mach & Equip Maint.-P & S
02/25/2016	289370	66795	JOHNSON SUPPLY	72900	46410	0000	17.90	Building Maint. - P & S
02/25/2016	289371	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
02/25/2016	289372	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,573.78	Materials
02/25/2016	289373	65389	M & D DISTRIBUTORS	72127	46510	0349	705.59	Maint to Other Than Eqp-Contra
02/25/2016	289374	66461	MUSTANG CAT	72900	46220	0000	122.62	Vehicle Maintenance - P&S
02/25/2016	289375	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	76.27	Vehicle Maintenance - P&S
02/25/2016	289376	85519	O'NEILL, ALIA C.	72844	41960	0001	50.00	Travel
02/25/2016	289376	85519	O'NEILL, ALIA C.	72844	41960	0002	53.78	Travel
02/25/2016	289376	85519	O'NEILL, ALIA C.	72844	41960	0003	40.82	Travel
02/25/2016	289376	85519	O'NEILL, ALIA C.	72844	41960	0004	763.20	Travel
02/25/2016	289376	85519	O'NEILL, ALIA C.	72844	41960	0005	60.62	Travel
02/25/2016	289377	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,976.59	Office Supplies
02/25/2016	289378	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	818.97	Vehicle Maintenance - P&S
02/25/2016	289378	85444	PASADENA MAC HAIK F LTD	72900	46230	0000	78.00	Vehicle Maint-Contractor
02/25/2016	289379	82234	PKJ INTERNATIONAL LLC	72900	46560	0000	6,262.00	Road Maintenance- P & S
02/25/2016	289380	65036	SAM'S CLUB DIRECT	72888	47160	0457	880.96	Materials
02/25/2016	289381	67412	SOUTHWEST GALVANIZING INC.	72900	46610	0000	343.75	Wharf Maintenance-P & S
02/25/2016	289382	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	1,056.25	Legal Fees
02/25/2016	289383	66179	STROUHAL TIRE RECAPPIING PLANT,	72131	46440	1055	10,088.64	Mach & Equip Maint.-P & S
02/25/2016	289384	80974	STRUCTURAL CONCRETE SYSTEMS	72100	43820	0000	750,000.00	Judgments And Settlements
02/25/2016	289385	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	422.00	Fees & Services
02/25/2016	289388	84840	THE SEGAL COMPANY (WESTERN STA	72844	43880	0000	18,750.00	Consulting Fees
02/25/2016	289389	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	40.49	Building Maint. - P & S
02/25/2016	289390	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	842.96	Building Maint. - P & S
02/25/2016	289391	65125	TURTLE & HUGHES INC	72900	46410	0000	204.75	Building Maint. - P & S
02/25/2016	289391	65125	TURTLE & HUGHES INC	72900	46690	0000	69.26	Homeland Security-P & S
02/25/2016	289392	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	21.20	Building Maint. - P & S
02/25/2016	289393	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	7.32	Building Maint. - P & S
02/25/2016	289394	8653000	WEEKS MARINE, INC.	72	25220	0000	64.00	Refund Of Credit Invoices
02/25/2016	289395	65531	WHIT'S ELECTRIC SUPPLY CO INC	72131	46440	1050	2,640.00	Mach & Equip Maint.-P & S
02/25/2016	289396	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	21,475.00	Eng design & analysis services
02/26/2016	289297	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	91,141.74	Accrued Employer Fica Tax
02/26/2016	289297	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,621.22	Accrued Employer Fica Tax
02/26/2016	289297	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,803.35	ILA Fica/Medicare Tax
02/26/2016	289297	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,723.37	ILA Fica/Medicare Tax
02/26/2016	289297	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,094.50	ILA Fica/Medicare Tax
02/26/2016	289299	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	206,975.25	Accrued Employer Fica Tax
02/26/2016	289300	66345	I.L.A. C.O.P.E.	72	25350	0009	158.49	Accrued Employer Fica Tax
02/26/2016	289301	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax

02/26/2016	289302	84228	STATE OF LOUISIANA	72	25350	0008	827.23	Accrued Employer Fica Tax
02/26/2016	289303	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/26/2016	289304	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,912.12	Accrued Employer Fica Tax
02/26/2016	289305	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/26/2016	289306	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/26/2016	289307	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
02/26/2016	289308	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/29/2016	289397	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,334.63	Employee Benefits Payable
02/29/2016	289398	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,321.56	Employee Benefits Payable
02/29/2016	289399	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	51,311.37	Retiree Benefits
02/29/2016	289400	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0000	22,835.86	Employee Benefits Payable
02/29/2016	289401	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,494.63	Retiree Benefits
02/29/2016	289402	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,494.63	Retiree Benefits
02/29/2016	289403	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	22,802.51	Dental Insurance Payable
02/29/2016	289404	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	376.02	Medical Insurance
02/29/2016	289404	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	52,497.41	Retiree Benefits
02/29/2016	289405	66159	AT&T	72128	43160	0000	0.35	Utilities - Water
02/29/2016	289406	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	66.00	Professional License Fees
02/29/2016	289407	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
02/29/2016	289408	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
02/29/2016	289409	66691	GARCIA, PEDRO	72806	42650	0000	166.76	PHA Receptions/Special Events
02/29/2016	289410	65104	HEIDT, THOMAS	72809	42620	0000	296.63	Business Meals & Entertainment
02/29/2016	289410	65104	HEIDT, THOMAS	72809	47160	0000	14.06	Materials
02/29/2016	289411	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	5,000.00	Refund Of Credit Invoices
02/29/2016	289412	9853200	SHELL DEER PARK REFINING CO.	72	25220	0000	2,500.00	Refund Of Credit Invoices
02/29/2016	289413	67784	TEXAS TRUCK CENTER LLC	72	25110	0001	(1,279.28)	Accounts Payable-General
02/29/2016	289413	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,802.66	Mach & Equip Maint.-P & S
02/29/2016	289413	67784	TEXAS TRUCK CENTER LLC	72131	46460	1054	755.90	Mach & Equip Maint.-Contractor
02/29/2016	289414	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	747.66	Mach & Equip Maint.-P & S
02/29/2016	289414	67785	TEXAS TRUCK CENTER LLC	72131	46460	1054	684.00	Mach & Equip Maint.-Contractor
02/29/2016	788789	70836	MOSELEY, JOHN	72	11630	0000	(3,300.00)	Empl Expense And Travel Ad

Monthly Total 21,656,327.77

03/01/2016	289415	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/02/2016	288601	84320	JOSEPH DAMIEN GARZA	72127	46440	0315	(2,406.94)	Mach & Equip Maint.-P & S
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,691.93)	Accrued Employer Fica Tax
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,491.18)	Accrued Employer Fica Tax
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,517.48	ILA Terminal Maintenance-Labor
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,440.00	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,269.25	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	59,212.22	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,421.53	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	316.35	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,098.63	ILA Empty Yard Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,943.35	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	75,180.00	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,493.88	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,275.00	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,200.00	ILA Bus Driver Payroll
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,647.00	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	817.50	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,865.47	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,722.34	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,288.06	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,860.00	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,590.55	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,588.43	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,742.28	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,279.30	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	540.00	ILA VacationTime
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,220.23	ILA Non-Productive Labor
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,564.00	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,961.45	ILA Road Activity

03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	53,154.78	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,910.44	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,240.00	ILA Road Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	85,148.45	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,785.66	ILA Vessel Activity
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,400.00	ILA Bus Driver Payroll
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	323.00	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,236.50	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	677.80	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,065.57	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	954.90	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	237.30	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,045.07	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,514.23	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,684.25	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,465.18	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,386.90	ILA Yard Services
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
03/02/2016	289416	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,232.13	ILA Non-Productive Labor
03/03/2016	289424	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	2,067,313.23	Construction in Progress
03/03/2016	289425	71101	3MB INTERIOR PLUS, LLC	72127	46500	0349	1,100.21	Maint Other Than Eq-P&S
03/03/2016	289426	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	134.66	Vehicle Maint-Contractor
03/03/2016	289427	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,295.50	Fuel
03/03/2016	289427	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,020.49	Fuel
03/03/2016	289427	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,563.67	Fuel
03/03/2016	289428	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,115.50	Maint to Other Than Eq-Contra
03/03/2016	289429	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	2,450.00	Fees & Services
03/03/2016	289430	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
03/03/2016	289431	70024	ALARON SUPPLY COMPANY INC	72127	46500	0349	1,064.52	Maint Other Than Eq-P&S
03/03/2016	289432	65790	AMERICAN ASSOCIATION OF PORT	72839	41365	0000	780.00	Seminar/Conf. Registration
03/03/2016	289433	67722	ANIXTER INC.	72127	46440	0300	1,205.00	Mach & Equip Maint.-P & S
03/03/2016	289434	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	58.58	Mach & Equip Maint.-P & S
03/03/2016	289434	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	959.04	Mach & Equip Maint.-P & S
03/03/2016	289435	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	739.60	Materials
03/03/2016	289436	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
03/03/2016	289437	65945	AT&T MOBILITY	72100	43200	0000	106.21	Telephone
03/03/2016	289437	65945	AT&T MOBILITY	72128	43200	0000	127.26	Telephone
03/03/2016	289437	65945	AT&T MOBILITY	72129	43200	0000	149.01	Telephone
03/03/2016	289437	65945	AT&T MOBILITY	72140	43200	0000	142.83	Telephone
03/03/2016	289437	65945	AT&T MOBILITY	72870	43200	0000	181.97	Telephone
03/03/2016	289437	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
03/03/2016	289438	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	27.89	Building Maint. - P & S
03/03/2016	289439	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	515.86	Materials
03/03/2016	289440	65228	BIG Z LUMBER COMPANY	72900	46410	0000	10.86	Building Maint. - P & S
03/03/2016	289440	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,162.56	Materials
03/03/2016	289441	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	2,341.45	Safety Equipment
03/03/2016	289442	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	3,154.14	Mach & Equip Maint.-P & S
03/03/2016	289442	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	314.63	Mach & Equip Maint.-P & S
03/03/2016	289442	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	664.38	Mach & Equip Maint.-P & S
03/03/2016	289443	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	1,523.00	Building Maint. - P & S
03/03/2016	289444	66943	BURGOON COMPANY	72900	47160	0000	174.24	Materials
03/03/2016	289445	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	988.92	Building Maint. - P & S
03/03/2016	289446	70866	CDW GOVERNMENT LLC	72833	43770	0000	1,174.30	Fees & Services
03/03/2016	289447	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	7,425.00	Training Registration
03/03/2016	289448	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	1,175.14	Road Maintenance- P & S
03/03/2016	289449	65410	CITY OF HOUSTON	72100	43160	0000	2,375.64	Utilities - Water
03/03/2016	289450	72226	CITY OF HOUSTON	72111	43160	0000	57,126.68	Utilities - Water
03/03/2016	289451	65415	CITY OF MORGAN'S POINT	72128	43160	0000	40,283.68	Utilities - Water
03/03/2016	289452	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/03/2016	289453	67163	CLEAR GLASS	72900	46410	0000	89.70	Building Maint. - P & S
03/03/2016	289454	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	322.04	Mach & Equip Maint.-P & S
03/03/2016	289455	67343	COASTAL HYDRAULICS	72127	46500	0349	1,285.00	Maint Other Than Eq-P&S
03/03/2016	289456	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72140	43770	0000	9.50	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services

03/03/2016	289456	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72810	43770	0000	65.92	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72816	43770	0000	11.01	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72820	43770	0000	342.54	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72837	43770	0000	219.14	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72842	43770	0000	1,321.91	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72844	43770	0000	59.90	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72845	43770	0000	124.15	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72847	43770	0000	182.04	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
03/03/2016	289456	66805	COMPUPRO GLOBAL	72871	43770	0000	82.86	Fees & Services
03/03/2016	289457	65487	COX HARDWARE & LUMBER	72900	46410	0000	91.15	Building Maint. - P & S
03/03/2016	289458	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	119.15	Mach & Equip Maint.-P & S
03/03/2016	289459	84901	EMPIRE SCAFFOLD, LLC.	72127	46460	0300	196.00	Mach & Equip Maint.-Contractor
03/03/2016	289460	66888	F M W DISTRIBUTORS, INC.	72900	46440	0000	932.96	Mach & Equip Maint.-P & S
03/03/2016	289461	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	743.73	Mach & Equip Maint.-P & S
03/03/2016	289462	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	88.20	Vehicle Maintenance - P&S
03/03/2016	289463	65832	FUSECO INC.	72127	46440	0300	96.00	Mach & Equip Maint.-P & S
03/03/2016	289464	70902	G & K SERVICES, INC.	72127	43770	0000	1,269.26	Fees & Services
03/03/2016	289464	70902	G & K SERVICES, INC.	72131	43770	0000	744.85	Fees & Services
03/03/2016	289464	70902	G & K SERVICES, INC.	72900	43770	0000	1,949.36	Fees & Services
03/03/2016	289465	71238	GCR TIRE CENTER LLC	72127	46220	0352	1,056.40	Vehicle Maintenance - P&S
03/03/2016	289465	71238	GCR TIRE CENTER LLC	72127	46440	0348	1,309.00	Mach & Equip Maint.-P & S
03/03/2016	289466	70737	GENUINE PARTS COMPANY	72900	46220	0000	170.00	Vehicle Maintenance - P&S
03/03/2016	289466	70737	GENUINE PARTS COMPANY	72900	46440	0000	864.01	Mach & Equip Maint.-P & S
03/03/2016	289467	66061	HARRIS COUNTY TREASURER	72805	43770	0000	400.00	Fees & Services
03/03/2016	289468	65724	HOME DEPOT	72131	46410	1067	121.57	Building Maint. - P & S
03/03/2016	289468	65724	HOME DEPOT	72900	46410	0000	25.97	Building Maint. - P & S
03/03/2016	289469	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	26.47	Mach & Equip Maint.-P & S
03/03/2016	289470	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	4,405.15	Materials
03/03/2016	289471	71725	INTERNATIONAL TOOL CORPORATION	72127	46440	0300	103.36	Mach & Equip Maint.-P & S
03/03/2016	289472	67318	IRIS LTD., INC.	72871	47160	0000	3,620.00	Materials
03/03/2016	289473	66795	JOHNSON SUPPLY	72131	46410	1067	854.15	Building Maint. - P & S
03/03/2016	289474	84320	JOSEPH DAMIEN GARZA	72127	46440	0315	2,406.94	Mach & Equip Maint.-P & S
03/03/2016	289475	82523	KALMAR USA INC.	72127	46440	0300	10,645.41	Mach & Equip Maint.-P & S
03/03/2016	289476	84487	KINEDYNE, INC. DBA: ELT CO	72127	46500	0349	7,080.93	Maint Other Than Equip-P&S
03/03/2016	289477	66382	KONECRANES INC.	72127	46440	0300	669.21	Mach & Equip Maint.-P & S
03/03/2016	289477	66382	KONECRANES INC.	72127	46440	0315	2,628.00	Mach & Equip Maint.-P & S
03/03/2016	289478	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
03/03/2016	289479	84693	MAGNA FLOW INTERNATIONAL	72127	43770	0000	976.50	Fees & Services
03/03/2016	289480	68267	MARFRAN CLEANING LLC	72129	43770	0000	9,682.00	Fees & Services
03/03/2016	289481	83832	MAXIM CRANE WORKS	72127	46460	0315	1,300.00	Mach & Equip Maint.-Contractor
03/03/2016	289482	67446	MONUMENT CHEVROLET	72127	46220	0352	30.77	Vehicle Maintenance - P&S
03/03/2016	289482	67446	MONUMENT CHEVROLET	72900	46220	0000	781.55	Vehicle Maintenance - P&S
03/03/2016	289483	85440	MOORE, ASHLEY	72835	42710	0000	50.00	Employee Special Events
03/03/2016	289484	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	112.25	Mach & Equip Maint.-P & S
03/03/2016	289484	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	40.07	Wharf Maintenance-P & S
03/03/2016	289485	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	129.00	Vehicle Maintenance - P&S
03/03/2016	289486	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	324.58	Fees & Services
03/03/2016	289487	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	154.50	Safety Equipment

03/03/2016	289487	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	1,150.25	Safety Equipment
03/03/2016	289488	67694	NORTHLAND SYSTEMS INC	72127	47160	0000	1,230.00	Materials
03/03/2016	289489	71874	NORTHSTAR ELECTRIC	72127	46460	0300	13,367.07	Mach & Equip Maint.-Contractor
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,511.33	Vehicle Maintenance - P&S
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46340	0365	242.31	Gen Cleanup/Grass Cntrl-P&S
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46440	0346	121.07	Mach & Equip Maint.-P & S
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46440	0347	50.05	Mach & Equip Maint.-P & S
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46440	0386	4,625.88	Mach & Equip Maint.-P & S
03/03/2016	289490	66112	O'REILLY AUTO PARTS	72127	46500	0349	92.49	Maint Other Than Eqp-P&S
03/03/2016	289491	82522	OFFICE & FURNITURE COMPANIES O	72140	41390	0000	139.60	Safety Equipment
03/03/2016	289491	82522	OFFICE & FURNITURE COMPANIES O	72870	47160	0000	1,150.20	Materials
03/03/2016	289491	82522	OFFICE & FURNITURE COMPANIES O	72871	47220	0000	249.70	Equipment Purchases Expensed
03/03/2016	289492	82234	PKJ INTERNATIONAL LLC	72127	47220	0000	1,949.00	Equipment Purchases Expensed
03/03/2016	289493	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	1,200.00	Consulting Fees
03/03/2016	289494	66644	RICO ELEVATORS, INC	72127	46460	0300	1,880.00	Mach & Equip Maint.-Contractor
03/03/2016	289494	66644	RICO ELEVATORS, INC	72127	46460	0303	520.00	Mach & Equip Maint.-Contractor
03/03/2016	289495	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,462.28	Mach & Equip Maint.-P & S
03/03/2016	289495	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	13.49	Mach & Equip Maint.-P & S
03/03/2016	289496	71172	SIGN-UPS AND BANNERS CORPORATI	72127	46340	0364	236.00	Gen Cleanup/Grass Cntrl-P&S
03/03/2016	289497	84841	TC LAB VENTURES LP	72127	43770	0000	395.00	Fees & Services
03/03/2016	289498	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	50.31	Materials
03/03/2016	289499	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	2,015.95	Fees & Services
03/03/2016	289500	84906	THOMAS REPROGRAPHICS, INC	72870	41390	0000	2,353.25	Safety Equipment
03/03/2016	289501	67316	TREVINO, BRENDA C.	72820	43811	0000	60.00	Professional License Fees
03/03/2016	289502	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	100.00	Building Maint. - P & S
03/03/2016	289503	84725	TEAMCAIN	72842	43770	0000	1,500.00	Fees & Services
03/03/2016	289504	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	16.94	Building Maint. - P & S
03/03/2016	289505	65147	UNIVERSAL PLUMBING SUPPLY	72127	46440	0315	592.75	Mach & Equip Maint.-P & S
03/03/2016	289506	71767	VESCO LA PORTE	72129	47200	0000	339.02	Office Supplies
03/03/2016	289507	84088	W. W. GRAINGER, INC.	72127	46440	0315	655.42	Mach & Equip Maint.-P & S
03/03/2016	289508	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0386	440.00	Mach & Equip Maint.-P & S
03/03/2016	289508	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	970.00	Mach & Equip Maint.-Contractor
03/03/2016	289509	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
03/03/2016	289509	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
03/03/2016	289510	65837	WESTERN DATA SYSTEMS	72870	47160	0000	145.50	Materials
03/03/2016	289511	65175	WILCO SUPPLY INC	72127	46440	0347	70.09	Mach & Equip Maint.-P & S
03/03/2016	289511	65175	WILCO SUPPLY INC	72127	46440	0386	653.60	Mach & Equip Maint.-P & S
03/03/2016	289511	65175	WILCO SUPPLY INC	72127	46500	0349	96.58	Maint Other Than Eqp-P&S
03/03/2016	289512	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,679.60	Mach & Equip Maint.-P & S
03/04/2016	289417	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,691.93	Accrued Employer Fica Tax
03/04/2016	289417	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,491.18	Accrued Employer Fica Tax
03/04/2016	289417	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,646.09	ILA Fica/Medicare Tax
03/04/2016	289417	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,369.18	ILA Fica/Medicare Tax
03/04/2016	289417	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,475.91	ILA Fica/Medicare Tax
03/04/2016	289418	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	381,910.84	Accrued Employer Fica Tax
03/04/2016	289419	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
03/04/2016	289420	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
03/04/2016	289421	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
03/04/2016	289422	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	875.70	Accrued Employer Fica Tax
03/04/2016	289423	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
03/07/2016	289175	71905	SWIGART, STANLEY	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
03/07/2016	289513	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	536,861.44	Fees & Services
03/07/2016	289514	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	40,255.63	Employee Benefits Payable
03/07/2016	289514	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	23,039.20	Retiree Benefits
03/07/2016	289515	66342	ARIAS, RICARDO	72	11630	0000	1,100.00	Empl Expense And Travel Ad
03/07/2016	289516	66154	AT&T	72842	43200	0000	30,542.83	Telephone
03/07/2016	289517	65359	CATERING BY GEORGE INC.	72806	42650	0000	362.30	PHA Receptions/Special Events
03/07/2016	289518	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
03/07/2016	289518	65740	CENTERPOINT ENERGY	72115	43161	0000	1,304.60	Utilities - Gas
03/07/2016	289518	65740	CENTERPOINT ENERGY	72128	43161	0000	2,475.44	Utilities - Gas
03/07/2016	289518	65740	CENTERPOINT ENERGY	72870	43161	0000	24.88	Utilities - Gas
03/07/2016	289518	65740	CENTERPOINT ENERGY	72888	43161	0000	456.89	Utilities - Gas
03/07/2016	289518	65740	CENTERPOINT ENERGY	72900	43161	0000	3,886.94	Utilities - Gas
03/07/2016	289519	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	875.00	Dues & Memberships
03/07/2016	289520	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
03/07/2016	289521	83549	DOWDA, MAJORIE J.	72833	41960	0002	55.08	Travel
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72806	41960	0002	30.00	Travel

03/07/2016	289522	84382	DUNCAN, CURTIS E.	72811	42560	0000	18.00	Advertising Media
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72815	41960	0002	12.00	Travel
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72815	43770	0000	3.75	Fees & Services
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72839	47220	0000	21.64	Equipment Purchases Expensed
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72854	41960	0002	10.00	Travel
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72856	43770	0000	10.83	Fees & Services
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72876	43770	0000	13.53	Fees & Services
03/07/2016	289522	84382	DUNCAN, CURTIS E.	72888	46180	0000	5.00	Fuel
03/07/2016	289522	84382	DUNCAN, CURTIS E.	74856	42620	0000	13.99	Business Meals & Entertainment
03/07/2016	289523	70203	HALL, JASON W.	72140	43811	0000	170.00	Professional License Fees
03/07/2016	289524	66961	HOH, ROGER HENRY	72820	41360	0000	65.00	Training Registration
03/07/2016	289524	66961	HOH, ROGER HENRY	72820	41960	0004	255.68	Travel
03/07/2016	289524	66961	HOH, ROGER HENRY	72820	41960	0005	12.00	Travel
03/07/2016	289525	66506	INTERNATIONAL DREDGING REVIEW	72145	43850	0000	80.00	Subscriptions & Publications
03/07/2016	289526	80993	REASONOVER, TY	72	11630	0000	3,800.00	Empl Expense And Travel Ad
03/07/2016	289527	84836	TAYLOR, NATHANIEL	72846	43811	0000	206.25	Professional License Fees
03/07/2016	289528	84106	THOMAS, JESSICA A.	72870	41960	0005	39.31	Travel
03/07/2016	289528	84106	THOMAS, JESSICA A.	72871	41960	0002	24.00	Travel
03/07/2016	289528	84106	THOMAS, JESSICA A.	72871	41960	0003	52.00	Travel
03/07/2016	289528	84106	THOMAS, JESSICA A.	72871	41960	0004	514.80	Travel
03/08/2016	289529	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/08/2016	289540	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	664.45	Materials
03/08/2016	289541	82494	A.J. HURT, JR., INC.	72128	46180	0000	34,976.95	Fuel
03/08/2016	289541	82494	A.J. HURT, JR., INC.	72129	46180	0000	23,843.87	Fuel
03/08/2016	289541	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,690.21	Fuel
03/08/2016	289542	71969	ABC DOORS	72900	46410	0000	2,500.00	Building Maint. - P & S
03/08/2016	289543	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	212.16	Materials
03/08/2016	289544	66360	ACCURATE METER & BACKFLOW LLC	72115	48200	1100	3,695.00	Operations of Facilities-Contr
03/08/2016	289545	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	4,831.62	Mach & Equip Maint.-P & S
03/08/2016	289546	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	5,236.00	Mach & Equip Maint.-P & S
03/08/2016	289546	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	10,970.95	Mach & Equip Maint.-P & S
03/08/2016	289547	84387	ALAMO CPCU SOCIETY CHAPTER	72866	41360	0000	630.00	Training Registration
03/08/2016	289548	66363	ALIMAK HEK INC.	72127	46440	0300	2,102.40	Mach & Equip Maint.-P & S
03/08/2016	289549	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	938.19	Vehicle Maintenance - P&S
03/08/2016	289550	67722	ANIXTER INC.	72127	46440	0315	5,112.91	Mach & Equip Maint.-P & S
03/08/2016	289551	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	366.83	Mach & Equip Maint.-P & S
03/08/2016	289551	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	170.88	Mach & Equip Maint.-P & S
03/08/2016	289551	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,428.08	Mach & Equip Maint.-P & S
03/08/2016	289551	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	510.42	Materials
03/08/2016	289552	66342	ARIAS, RICARDO	72	11630	0000	1,700.00	Empl Expense And Travel Ad
03/08/2016	289553	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,533.82	Expense-Closed Damage Clai
03/08/2016	289554	65065	AVILES ENGINEERING CORP.	72	13310	0000	17,721.80	Construction in Progress
03/08/2016	289555	70707	B2GNOW	72843	43812	0000	39,950.00	Software License Fees
03/08/2016	289556	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	156.28	Building Maint. - P & S
03/08/2016	289557	66003	BEARCOM	72127	46440	0315	43.40	Mach & Equip Maint.-P & S
03/08/2016	289557	66003	BEARCOM	72128	45570	0000	5,632.00	Equipment Rental
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	487.50	Vehicle Maint-Contractor
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	955.00	Mach & Equip Maint.-Contractor
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	533.00	Mach & Equip Maint.-Contractor
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,300.00	Mach & Equip Maint.-Contractor
03/08/2016	289558	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	55.00	Mach & Equip Maint.-Contractor
03/08/2016	289559	65228	BIG Z LUMBER COMPANY	72127	46410	0362	440.00	Building Maint. - P & S
03/08/2016	289560	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	70.00	Gen Cleanup/Grass Cntrl- C
03/08/2016	289561	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	138.84	Mach & Equip Maint.-P & S
03/08/2016	289561	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	1,668.97	Mach & Equip Maint.-P & S
03/08/2016	289562	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	2,403.00	Fees & Services
03/08/2016	289563	66943	BURGOON COMPANY	72871	47160	0000	72.75	Materials
03/08/2016	289563	66943	BURGOON COMPANY	72900	46610	0000	211.32	Wharf Maintenance-P & S
03/08/2016	289564	82346	CAPETILLO, SANDRA	72	11630	0000	782.46	Empl Expense And Travel Ad
03/08/2016	289565	83440	CARDNO TBE	72	13310	0000	8,955.00	Construction in Progress
03/08/2016	289566	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72116	47200	0000	72.63	Office Supplies
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72127	47200	0000	299.98	Office Supplies
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72127	47220	0000	234.33	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72810	47220	0000	1,077.42	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72833	47220	0000	398.94	Equipment Purchases Expensed

03/08/2016	289567	70866	CDW GOVERNMENT LLC	72838	47220	0000	277.68	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,648.38	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72843	47220	0000	138.84	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72854	47220	0000	775.66	Equipment Purchases Expensed
03/08/2016	289567	70866	CDW GOVERNMENT LLC	72856	47220	0000	86.63	Equipment Purchases Expensed
03/08/2016	289568	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	10.00	Fees & Services
03/08/2016	289568	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,829.00	Fees & Services
03/08/2016	289568	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
03/08/2016	289568	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
03/08/2016	289568	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	28.00	Fees & Services
03/08/2016	289569	65545	CH2M HILL INC.	72	13310	0000	8,776.78	Construction in Progress
03/08/2016	289570	83953	CHASTANG ENTERPRISES INC.	72	13310	0000	98,632.00	Construction in Progress
03/08/2016	289571	67163	CLEAR GLASS	72131	46460	1050	1,158.88	Mach & Equip Maint.-Contractor
03/08/2016	289571	67163	CLEAR GLASS	72131	46460	1051	1,570.00	Mach & Equip Maint.-Contractor
03/08/2016	289572	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	18,585.00	Fees & Services
03/08/2016	289573	66080	COASTAL PUMP SERVICES, INC.	72131	46500	0000	6,301.00	Maint Other Than Eqp-P&S
03/08/2016	289574	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	723.84	Mach & Equip Maint.-P & S
03/08/2016	289574	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	380.50	Materials
03/08/2016	289574	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	397.09	Materials
03/08/2016	289575	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	41380	0000	8,000.00	Safety Training Registration
03/08/2016	289575	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	43770	0000	13,500.00	Fees & Services
03/08/2016	289575	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	21,458.28	Mach & Equip Maint.-P & S
03/08/2016	289576	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	532.65	Maintenance Agreements
03/08/2016	289577	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,891.05	Construction in Progress
03/08/2016	289577	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	11,697.87	Wharf Maintenance-Contractor
03/08/2016	289578	71843	DOLPHIN	72127	46460	0300	741.00	Mach & Equip Maint.-Contractor
03/08/2016	289578	71843	DOLPHIN	72131	46460	1050	1,677.00	Mach & Equip Maint.-Contractor
03/08/2016	289579	83169	DRISDALE, ANGELA D.	72	11630	0000	723.61	Empl Expense And Travel Ad
03/08/2016	289580	84404	DWG, INC	72127	46460	0347	168.50	Mach & Equip Maint.-Contractor
03/08/2016	289581	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
03/08/2016	289582	66888	F M W DISTRIBUTORS, INC.	72900	46610	0000	36.00	Wharf Maintenance-P & S
03/08/2016	289583	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	4.01	Postage
03/08/2016	289583	65768	FEDERAL EXPRESS CORP.	72849	47210	0000	11.42	Postage
03/08/2016	289584	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	62.33	Vehicle Maintenance - P&S
03/08/2016	289585	71238	GCR TIRE CENTER LLC	72127	46440	0348	1,785.00	Mach & Equip Maint.-P & S
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	36,089.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	1,455.92	Operations of Facilities-Contr
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,041.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,282.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
03/08/2016	289586	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
03/08/2016	289587	71530	GRANT THORNTON, LLP	72846	43770	0000	55,000.00	Fees & Services
03/08/2016	289588	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	67.50	Fees & Services
03/08/2016	289588	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	116.50	Fees & Services
03/08/2016	289589	67315	MAHMOOD, ZAHID	72820	43811	0000	40.00	Professional License Fees
03/08/2016	289590	72768	MCQUEEN, WILLIE	72900	43811	0000	61.00	Professional License Fees
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72813	40840	0000	45.00	Medical Testing
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	45.00	Medical Testing
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72859	40840	0000	95.00	Medical Testing
03/08/2016	289591	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
03/08/2016	289592	67446	MONUMENT CHEVROLET	72900	46220	0000	491.58	Vehicle Maintenance - P&S
03/08/2016	289592	67446	MONUMENT CHEVROLET	72900	46230	0000	371.76	Vehicle Maint-Contractor
03/08/2016	289593	70830	MORRISON SUPPLY CO	72127	46500	0356	357.40	Maint Other Than Eqp-P&S
03/08/2016	289594	65874	NAVIS LLC	72	13310	0000	12,558.00	Construction in Progress
03/08/2016	289595	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	7.89	Materials
03/08/2016	289596	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	420.00	Wharf Maintenance-Contractor
03/08/2016	289597	84156	NORTHERN SAFETY & INDUSTRIAL	72115	47195	1100	207.06	Operations of Facilities-P&S
03/08/2016	289597	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	156.10	Safety Equipment
03/08/2016	289597	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	505.20	Safety Equipment
03/08/2016	289597	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1050	97.92	Mach & Equip Maint.-P & S
03/08/2016	289597	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	199.90	Mach & Equip Maint.-P & S
03/08/2016	289598	71874	NORTHSTAR ELECTRIC	72127	46440	0000	7,150.29	Mach & Equip Maint.-P & S
03/08/2016	289599	67549	OPEN TEXT INC.	72861	46240	0000	6,860.00	Maintenance Agreements

03/08/2016	289600	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,996.50	Legal Fees
03/08/2016	289601	67426	PARTS UNLIMITED INC.	72127	46220	0352	150.00	Vehicle Maintenance - P&S
03/08/2016	289602	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	209.87	Vehicle Maintenance - P&S
03/08/2016	289603	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	35,902.91	Software License Fees
03/08/2016	289604	81219	PITNEY BOWES, INC.	72811	45570	0000	43.99	Equipment Rental
03/08/2016	289605	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	2,340.00	Temporary Agency Labor
03/08/2016	289605	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	714.00	Temporary Agency Labor
03/08/2016	289606	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
03/08/2016	289607	66644	RICO ELEVATORS, INC	72115	48200	1100	15,355.00	Operations of Facilities-Contr
03/08/2016	289607	66644	RICO ELEVATORS, INC	72127	46460	0308	730.00	Mach & Equip Maint.-Contractor
03/08/2016	289607	66644	RICO ELEVATORS, INC	72129	46420	1067	1,215.00	Building Maint.-Contractor
03/08/2016	289607	66644	RICO ELEVATORS, INC	72131	46440	1050	18,500.00	Mach & Equip Maint.-P & S
03/08/2016	289607	66644	RICO ELEVATORS, INC	72131	46460	1050	5,715.00	Mach & Equip Maint.-Contractor
03/08/2016	289608	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	830.94	Mach & Equip Maint.-P & S
03/08/2016	289608	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	312.66	Mach & Equip Maint.-P & S
03/08/2016	289608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1050	2,724.40	Mach & Equip Maint.-P & S
03/08/2016	289608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,811.84	Mach & Equip Maint.-P & S
03/08/2016	289609	72007	SHERMCO INDUSTRIES INC	72127	46440	0300	3,895.00	Mach & Equip Maint.-P & S
03/08/2016	289610	66562	SIMPLEX GRINNELL	72900	47160	0000	208.19	Materials
03/08/2016	289611	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	6,739.20	Consulting Fees
03/08/2016	289612	68583	SOURCECODE NORTH AMERICA INC.	72820	46240	0000	1,662.50	Maintenance Agreements
03/08/2016	289613	84050	SPRAY-QUIP, INC.	72127	46410	0362	446.40	Building Maint. - P & S
03/08/2016	289614	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
03/08/2016	289615	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	264.75	Safety Equipment
03/08/2016	289616	66179	STROUHAL TIRE RECAPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
03/08/2016	289617	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	2,413.14	Fees For Online Services
03/08/2016	289618	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,118.00	Fees & Services
03/08/2016	289619	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	990.00	Equipment Rental
03/08/2016	289619	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	1,300.00	Fees & Services
03/08/2016	289620	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	25.00	Fees & Services
03/08/2016	289621	84840	THE SEGAL COMPANY (WESTERN STA	72844	43880	0000	18,750.00	Consulting Fees
03/08/2016	289622	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	171.50	Mach & Equip Maint.-P & S
03/08/2016	289623	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	103,470.03	Construction in Progress
03/08/2016	289623	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	126,264.77	Contribution to State or L
03/08/2016	289624	67455	U.S. CUSTOMS & BORDER	72115	43770	0000	9,671.00	Fees & Services
03/08/2016	289625	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	364.71	Homeland Security-P & S
03/08/2016	289626	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,913.87	Building Maint. - P & S
03/08/2016	289627	65886	VERIZON WIRELESS	72140	43200	0000	455.90	Telephone
03/08/2016	289627	65886	VERIZON WIRELESS	72870	43770	0000	1,862.01	Fees & Services
03/08/2016	289628	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	3,522.50	Construction in Progress
03/08/2016	289629	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46440	1057	65.10	Mach & Equip Maint.-P & S
03/08/2016	289629	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	396.00	Mach & Equip Maint.-Contractor
03/08/2016	289630	65175	WILCO SUPPLY INC	72127	46500	0349	119.70	Maint Other Than Eqp-P&S
03/08/2016	289631	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	598.80	Mach & Equip Maint.-P & S
03/09/2016	289209	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	(74,215.90)	Construction in Progress
03/09/2016	289603	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	(35,902.91)	Software License Fees
03/09/2016	289632	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	5,418.73	Fees & Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,636.52)	Accrued Employer Fica Tax
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,646.20)	Accrued Employer Fica Tax
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	1,400.00	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,295.10	ILA Terminal Maintenance-Labor
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	32,079.53	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,460.00	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	133.00	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,000.54	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,863.97	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,935.35	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,292.06	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,209.04	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	121,793.83	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,503.22	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,002.50	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,390.00	ILA Bus Driver Payroll
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,015.00	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,621.39	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,777.74	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,507.23	ILA Yard Services

03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,728.80	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,502.78	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,851.43	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,959.20	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,948.34	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	825.20	ILA VacationTime
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,119.20	ILA Holiday Time
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,639.25	ILA Non-Productive Labor
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,295.00	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,763.40	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,713.51	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,721.96	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,460.00	ILA Road Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	118,316.65	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,905.53	ILA Vessel Activity
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,760.00	ILA Bus Driver Payroll
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,542.25	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	51.00	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,359.24	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	803.93	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	457.45	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,121.50	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,874.47	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,130.76	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,895.04	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	678.40	ILA Yard Services
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	808.00	ILA VacationTime
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,191.60	ILA Holiday Time
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
03/09/2016	289633	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,840.60	ILA Non-Productive Labor
03/09/2016	289635	66517	STATE COMPTROLLER	72	25200	0000	178,470.75	Uncollected Sales Tax
03/09/2016	289635	66517	STATE COMPTROLLER	72	25200	0001	26.60	Uncollected Sales Tax
03/09/2016	289635	66517	STATE COMPTROLLER	72	25200	0002	23,359.26	Uncollected Sales Tax
03/09/2016	289635	66517	STATE COMPTROLLER	72	61030	0000	(1,009.28)	Miscellaneous Income
03/09/2016	289636	65182	AQUA TEXAS	72108	43160	0000	4,363.23	Utilities - Water
03/09/2016	289636	65182	AQUA TEXAS	72134	43160	0000	3,032.81	Utilities - Water
03/09/2016	289637	83780	ARMSTRONG, NENA	72115	47195	1100	20.35	Operations of Facilities-P&S
03/09/2016	289637	83780	ARMSTRONG, NENA	72131	47160	0000	8.97	Materials
03/09/2016	289637	83780	ARMSTRONG, NENA	72131	47210	0000	89.16	Postage
03/09/2016	289638	66151	AT&T	72115	43200	0000	269.01	Telephone
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,296.37	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,323.71	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,864.33	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,989.48	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	32.04	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	634.78	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,469.95	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	94,805.95	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	58,229.55	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	245.75	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,288.82	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,974.53	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	850.27	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,322.40	Utilities - Electricity
03/09/2016	289639	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,468.89	Utilities - Electricity
03/09/2016	289640	65403	CITY OF GALENA PARK	72103	43160	0000	1,956.16	Utilities - Water
03/09/2016	289640	65403	CITY OF GALENA PARK	72105	43160	0000	412.88	Utilities - Water
03/09/2016	289641	65257	CITY OF LA PORTE	72128	43160	0000	84.22	Utilities - Water
03/09/2016	289642	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
03/09/2016	289642	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	6,960.02	Utilities - Water
03/09/2016	289643	65782	DISH TV	72128	43770	0000	150.80	Fees & Services
03/09/2016	289644	83549	DOWDA, MAJORIE J.	72833	41960	0002	17.38	Travel
03/09/2016	289645	66571	FARMER, ANDREW	72	11630	0000	775.00	Empl Expense And Travel Ad
03/09/2016	289646	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	261.82	Building Maint. - P & S
03/09/2016	289646	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	639.96	Materials

03/09/2016	289647	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	74,215.90	Construction in Progress
03/09/2016	289648	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	92,375.00	Prepays
03/09/2016	289649	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	14.25	Vehicle Maint-Contractor
03/09/2016	289650	65328	HARRIS COUNTY TREASURER	72820	43880	0000	71,587.00	Consulting Fees
03/09/2016	289651	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contra
03/09/2016	289651	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
03/09/2016	289651	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
03/09/2016	289652	71786	HILL COUNTRY COMPUTER	72900	46220	0000	507.00	Vehicle Maintenance - P&S
03/09/2016	289653	65724	HOME DEPOT	72127	46410	0362	635.59	Building Maint. - P & S
03/09/2016	289653	65724	HOME DEPOT	72131	46410	1067	29.87	Building Maint. - P & S
03/09/2016	289653	65724	HOME DEPOT	72900	46410	0000	803.77	Building Maint. - P & S
03/09/2016	289654	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,128.00	Hou Int'L Seafarers' Cente
03/09/2016	289655	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72127	46500	0349	464.88	Maint Other Than Eq-P&S
03/09/2016	289655	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72131	47160	0000	3,670.00	Materials
03/09/2016	289656	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46460	0300	2,055.74	Mach & Equip Maint.-Contractor
03/09/2016	289656	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	277.34	Maint Other Than Eq-P&S
03/09/2016	289656	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46510	0349	133.65	Maint to Other Than Eq-Contra
03/09/2016	289657	66795	JOHNSON SUPPLY	72900	46410	0000	323.51	Building Maint. - P & S
03/09/2016	289658	84015	JOSEPH, STACY	72870	41360	0000	76.00	Training Registration
03/09/2016	289659	82523	KALMAR USA INC.	72127	46440	0315	39,114.19	Mach & Equip Maint.-P & S
03/09/2016	289660	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	850.00	Fees & Services
03/09/2016	289660	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	1,750.00	Fees & Services
03/09/2016	289661	65714	KINCHEN, ANTHONY	72	11630	0000	775.00	Empl Expense And Travel Ad
03/09/2016	289662	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	551.20	Mach & Equip Maint.-P & S
03/09/2016	289663	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	92,516.10	Construction in Progress
03/09/2016	289664	66382	KONECRANES INC.	72131	46440	1051	2,112.74	Mach & Equip Maint.-P & S
03/09/2016	289665	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	2,886.00	Damage Claim In Progress
03/09/2016	289666	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	516.40	Materials
03/09/2016	289667	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,604.63	Office Supplies
03/09/2016	289668	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	1,876.11	Software License Fees
03/09/2016	289669	70161	REYNOLDS, QUINTIN	72127	41960	0002	92.18	Travel
03/09/2016	289669	70161	REYNOLDS, QUINTIN	72127	41960	0005	6.94	Travel
03/09/2016	289671	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	2,015.00	Temporary Agency Labor
03/09/2016	289672	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
03/09/2016	788815	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,300.00)	Empl Expense And Travel Ad
03/10/2016	289673	68602	ORION CONSTRUCTION, LP	72	13310	0000	1,680,311.43	Construction in Progress
03/10/2016	289674	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	382.18	Vehicle Maint-Contractor
03/10/2016	289675	67952	ABB, INC.	72129	43770	0000	1,860.00	Fees & Services
03/10/2016	289676	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	37.26	Fees & Services
03/10/2016	289677	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	2,461.89	Expense-Closed Damage Clai
03/10/2016	289678	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
03/10/2016	289679	84265	BUNNELL ENTERPRISES	72128	43880	0000	2,475.00	Consulting Fees
03/10/2016	289680	70866	CDW GOVERNMENT LLC	72820	47220	0000	37.62	Equipment Purchases Expensed
03/10/2016	289680	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,076.98	Equipment Purchases Expensed
03/10/2016	289681	65410	CITY OF HOUSTON	72100	43160	0000	13,203.00	Utilities - Water
03/10/2016	289681	65410	CITY OF HOUSTON	72101	43160	0000	3,206.99	Utilities - Water
03/10/2016	289681	65410	CITY OF HOUSTON	72107	43160	0000	3,478.05	Utilities - Water
03/10/2016	289682	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	2,236.19	Fees & Services
03/10/2016	289683	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	170.60	Mach & Equip Maint.-P & S
03/10/2016	289684	72197	COASTAL WELDING SUPPLY INC	72900	41390	0000	67.19	Safety Equipment
03/10/2016	289685	65487	COX HARDWARE & LUMBER	72900	46410	0000	355.84	Building Maint. - P & S
03/10/2016	289686	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	133.05	Mach & Equip Maint.-P & S
03/10/2016	289687	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	573.07	Mach & Equip Maint.-P & S
03/10/2016	289688	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	96.00	Road Maintenance- P & S
03/10/2016	289689	83821	E2 MANAGETECH	72854	43880	0000	2,930.00	Consulting Fees
03/10/2016	289690	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	9,571.70	Consulting Fees
03/10/2016	289691	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	109,183.00	Maint to Other Than Eq-Contra
03/10/2016	289692	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	1,297.00	Mach & Equip Maint.-P & S
03/10/2016	289693	83247	FRY'S ELECTRONICS INC	72131	46440	1050	357.78	Mach & Equip Maint.-P & S
03/10/2016	289694	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	7,429.00	Fees & Services
03/10/2016	289695	71578	HDR ENGINEERING, INC.	72145	43880	0000	53,020.60	Consulting Fees
03/10/2016	289696	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	343.00	Fees & Services
03/10/2016	289697	65724	HOME DEPOT	72900	46410	0000	278.00	Building Maint. - P & S
03/10/2016	289698	83830	KCI TECHNOLOGIES, INC	72111	43770	0000	1,050.00	Fees & Services
03/10/2016	289699	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,381.88	Mach & Equip Maint.-P & S
03/10/2016	289700	66382	KONECRANES INC.	72131	46440	1051	21,680.24	Mach & Equip Maint.-P & S
03/10/2016	289701	67446	MONUMENT CHEVROLET	72900	46220	0000	496.69	Vehicle Maintenance - P&S

03/10/2016	289702	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	83.43	Vehicle Maintenance - P&S
03/10/2016	289703	65874	NAVIS LLC	72129	41360	0000	3,750.00	Training Registration
03/10/2016	289704	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	553.08	Vehicle Maintenance - P&S
03/10/2016	289705	65441	PRINTING COMMUNICATIONS INC.	72843	42770	0000	1,064.50	Printing Production
03/10/2016	289706	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	392.99	Safety Equipment
03/10/2016	289706	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	200.00	Safety Equipment
03/10/2016	289706	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	123.00	Safety Equipment
03/10/2016	289707	71994	SAFEWARE INC	72870	43812	0000	10,680.00	Software License Fees
03/10/2016	289708	71172	SIGN-UPS AND BANNERS CORPORATI	72900	41390	0000	1,456.00	Safety Equipment
03/10/2016	289709	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	396.91	Materials
03/10/2016	289710	83678	TRAC INTERMODAL	72128	45570	0000	187.15	Equipment Rental
03/10/2016	289710	83678	TRAC INTERMODAL	72129	45570	0000	188.15	Equipment Rental
03/10/2016	289711	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	521.44	Mach & Equip Maint.-P & S
03/10/2016	289712	65125	TURTLE & HUGHES INC	72900	46410	0000	700.57	Building Maint. - P & S
03/10/2016	289712	65125	TURTLE & HUGHES INC	72900	46690	0000	885.00	Homeland Security-P & S
03/10/2016	289713	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	429.25	Building Maint. - P & S
03/10/2016	289714	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
03/10/2016	289714	81237	VERSIANT CORPORATION	72129	43770	0000	13,000.00	Fees & Services
03/10/2016	289715	84839	VIRTUO GROUP CORPORATION	72842	43770	6101	3,021.00	Fees & Services
03/10/2016	289716	83833	W SUPPLY, LLC	72900	41390	0000	220.00	Safety Equipment
03/10/2016	289717	85492	WALKER CONSULTANTS INC	72854	43880	0000	2,100.00	Consulting Fees
03/11/2016	289530	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	205,299.55	Accrued Employer Fica Tax
03/11/2016	289531	66345	I.L.A. C.O.P.E.	72	25350	0009	156.73	Accrued Employer Fica Tax
03/11/2016	289532	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
03/11/2016	289533	84228	STATE OF LOUISIANA	72	25350	0008	805.58	Accrued Employer Fica Tax
03/11/2016	289534	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/11/2016	289535	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,850.90	Accrued Employer Fica Tax
03/11/2016	289536	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/11/2016	289537	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/11/2016	289538	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/11/2016	289539	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/11/2016	289634	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	119,636.52	Accrued Employer Fica Tax
03/11/2016	289634	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,646.20	Accrued Employer Fica Tax
03/11/2016	289634	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,782.08	ILA Fica/Medicare Tax
03/11/2016	289634	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,664.88	ILA Fica/Medicare Tax
03/11/2016	289634	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	20,199.24	ILA Fica/Medicare Tax
03/11/2016	289718	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
03/14/2016	289719	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	28,786.16	ILA Employee Benefit Contribut
03/14/2016	289719	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	364,084.76	ILA Employee Benefit Contribut
03/14/2016	289719	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	224,053.05	ILA Employee Benefit Contribut
03/15/2016	289720	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	121,883.10	Damage Claim In Progress
03/15/2016	289721	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,073,850.00	Construction in Progress
03/15/2016	289722	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	1,725.00	Consulting Fees
03/15/2016	289723	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	6,820,667.75	Construction in Progress
03/15/2016	289724	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	62,218.45	Construction in Progress
03/15/2016	289725	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	119,299.43	Environmental Related Cost
03/15/2016	289726	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	368.84	Mach & Equip Maint.-P & S
03/15/2016	289727	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	12.78	Mach & Equip Maint.-P & S
03/15/2016	289728	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(1,500.00)	Construction in Progress
03/15/2016	289728	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	1,500.00	Construction in Progress
03/15/2016	289728	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	1,500.00	Maintenance Agreements
03/15/2016	289729	67952	ABB, INC.	72129	43770	0000	7,660.00	Fees & Services
03/15/2016	289730	73480	ACTION TRANSPORTATION SERVICES	72131	43770	0000	1,350.00	Fees & Services
03/15/2016	289731	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	740.52	Mach & Equip Maint.-P & S
03/15/2016	289732	84300	AGCM, INC	72820	43775	0000	9,692.00	Eng design & analysis services
03/15/2016	289733	65185	ALAMO TRANSFORMER CO.	72128	43770	0000	550.00	Fees & Services
03/15/2016	289734	73231	ALWAYS SAFETY & 1ST AID, INC.	72127	46500	0349	1,528.80	Maint Other Than Eqp-P&S
03/15/2016	289735	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,594.24	Mach & Equip Maint.-Contractor
03/15/2016	289736	67722	ANIXTER INC.	72127	46440	0386	1,005.00	Mach & Equip Maint.-P & S
03/15/2016	289737	66103	APACHE OIL CO.	72127	46440	0315	2,789.32	Mach & Equip Maint.-P & S
03/15/2016	289738	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	329.02	Mach & Equip Maint.-P & S
03/15/2016	289739	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	510.87	Materials
03/15/2016	289740	71281	AREMA	72820	42610	0000	174.00	Dues & Memberships
03/15/2016	289741	66151	AT&T	72129	43200	0000	632.88	Telephone
03/15/2016	289742	66151	AT&T	72129	43200	0000	105.66	Telephone
03/15/2016	289743	66159	AT&T	72170	43200	0000	38.13	Telephone

03/15/2016	289744	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
03/15/2016	289745	65945	AT&T MOBILITY	72820	43200	0000	113.75	Telephone
03/15/2016	289745	65945	AT&T MOBILITY	72820	43860	0000	241.37	Fees For Online Services
03/15/2016	289746	65945	AT&T MOBILITY	72810	43200	0000	178.76	Telephone
03/15/2016	289746	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone
03/15/2016	289746	65945	AT&T MOBILITY	72832	43200	0000	178.98	Telephone
03/15/2016	289746	65945	AT&T MOBILITY	72842	43200	0000	94.34	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	110.73	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	17.56	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	21.42	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	286.34	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	6.48	Telephone
03/15/2016	289747	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	221.21	Telephone
03/15/2016	289748	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	47.50	Vehicle Maint-Contractor
03/15/2016	289748	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0315	875.14	Mach & Equip Maint.-P & S
03/15/2016	289748	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	49.63	Vehicle Maint-Contractor
03/15/2016	289749	66003	BEARCOM	72127	43770	0000	5,632.00	Fees & Services
03/15/2016	289749	66003	BEARCOM	72127	46440	0300	2,116.22	Mach & Equip Maint.-P & S
03/15/2016	289749	66003	BEARCOM	72833	47220	0000	4,955.00	Equipment Purchases Expensed
03/15/2016	289750	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	175.00	Vehicle Maint-Contractor
03/15/2016	289751	65228	BIG Z LUMBER COMPANY	72900	46410	0000	20.82	Building Maint. - P & S
03/15/2016	289752	83296	BOYAR & MILLER P.C.	72850	43830	0000	3,987.63	Legal Fees
03/15/2016	289753	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	3,517.47	Mach & Equip Maint.-P & S
03/15/2016	289753	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	381.10	Maint Other Than Eqp-P&S
03/15/2016	289754	67832	BROWN & KORNEGAY LLP	72850	43830	0000	2,430.00	Legal Fees
03/15/2016	289755	83430	BUCHANAN, JAMES M.	72900	46410	0000	49.95	Building Maint. - P & S
03/15/2016	289756	71599	BUCK, WILLIAM R.	72140	41360	0000	385.00	Training Registration
03/15/2016	289757	66943	BURGOON COMPANY	72900	44980	0000	125.16	Enviro Products-Supply & Svcs
03/15/2016	289757	66943	BURGOON COMPANY	72900	46410	0000	190.40	Building Maint. - P & S
03/15/2016	289758	66622	C & G WHOLESale	72870	47160	0000	69.00	Materials
03/15/2016	289759	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	448.82	Building Maint. - P & S
03/15/2016	289760	70866	CDW GOVERNMENT LLC	72805	47220	0000	138.84	Equipment Purchases Expensed
03/15/2016	289761	71257	CENTER FOR HOUSTON'S FUTURE	72810	41365	0000	4,000.00	Seminar/Conf. Registration
03/15/2016	289762	65409	CITY OF HOUSTON	72140	43160	0006	690.75	Utilities - Water
03/15/2016	289763	67163	CLEAR GLASS	72127	46460	0315	1,332.84	Mach & Equip Maint.-Contractor
03/15/2016	289764	82503	COP STOP	72140	47160	0000	1,309.00	Materials
03/15/2016	289765	65487	COX HARDWARE & LUMBER	72900	46350	0000	65.99	Gen Cleanup/Grass Cntrl- C
03/15/2016	289765	65487	COX HARDWARE & LUMBER	72900	47160	0000	178.53	Materials
03/15/2016	289766	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	22,119.64	Mach & Equip Maint.-P & S
03/15/2016	289767	71149	DIRECTV	72833	43770	0000	18.99	Fees & Services
03/15/2016	289768	72968	DOWLEY SECURITY SYSTEMS, INC.	72127	46440	0300	2,540.00	Mach & Equip Maint.-P & S
03/15/2016	289769	70230	EQUIPMENT DEPOT, L.P.	72127	45570	0000	615.26	Equipment Rental
03/15/2016	289770	85547	EREBIA, MANUEL G.	72900	43811	0000	157.30	Professional License Fees
03/15/2016	289771	66182	ESRI	72	13310	0000	9,800.00	Construction in Progress
03/15/2016	289772	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	6.60	Postage
03/15/2016	289773	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	376.26	Vehicle Maintenance - P&S
03/15/2016	289774	70902	G & K SERVICES, INC.	72128	43770	0000	1,467.92	Fees & Services
03/15/2016	289774	70902	G & K SERVICES, INC.	72131	43770	0000	744.80	Fees & Services
03/15/2016	289774	70902	G & K SERVICES, INC.	72900	43770	0000	697.29	Fees & Services
03/15/2016	289775	66691	GARCIA, PEDRO	72806	42650	0000	76.79	PHA Receptions/Special Events
03/15/2016	289776	71238	GCR TIRE CENTER LLC	72900	46220	0000	704.16	Vehicle Maintenance - P&S
03/15/2016	289777	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	574.80	Wharf Maintenance-P & S
03/15/2016	289778	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
03/15/2016	289779	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
03/15/2016	289780	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	9,250.00	Vehicle Maint-Contractor
03/15/2016	289781	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	27,154.13	Construction in Progress
03/15/2016	289782	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	88.25	Subscriptions & Publications
03/15/2016	289783	65724	HOME DEPOT	72127	46410	0362	69.94	Building Maint. - P & S
03/15/2016	289783	65724	HOME DEPOT	72131	46410	1067	82.65	Building Maint. - P & S
03/15/2016	289784	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	5,507.57	Fees & Services
03/15/2016	289784	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	6,371.57	Fees & Services
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	69.00	Mach & Equip Maint.-P & S
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	69.00	Mach & Equip Maint.-P & S
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0388	45.50	Mach & Equip Maint.-P & S
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,657.22	Mach & Equip Maint.-P & S
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	14.72	Vehicle Maintenance - P&S
03/15/2016	289785	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	14.33	Mach & Equip Maint.-P & S

03/15/2016	289786	71011	HUITT-ZOLLARS	72	13310	0000	500.00	Construction in Progress
03/15/2016	289787	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	383.75	Materials
03/15/2016	289788	81678	INFORELIANCE CORPORATION	72	13310	0000	3,069.41	Construction in Progress
03/15/2016	289789	71725	INTERNATIONAL TOOL CORPORATION	72127	41390	0000	430.56	Safety Equipment
03/15/2016	289790	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	38.34	Materials
03/15/2016	289791	82523	KALMAR USA INC.	72131	46440	1050	90,968.98	Mach & Equip Maint.-P & S
03/15/2016	289791	82523	KALMAR USA INC.	72131	46440	1051	4,003.52	Mach & Equip Maint.-P & S
03/15/2016	289792	83830	KCI TECHNOLOGIES, INC	72115	43770	0000	5,000.00	Fees & Services
03/15/2016	289793	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	950.00	Fees & Services
03/15/2016	289794	66382	KONECRANES INC.	72127	46440	0315	16,958.62	Mach & Equip Maint.-P & S
03/15/2016	289794	66382	KONECRANES INC.	72131	46440	1051	20,105.03	Mach & Equip Maint.-P & S
03/15/2016	289795	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	31,456.78	Consulting Fees
03/15/2016	289796	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	810.78	Office Supplies
03/15/2016	289797	70210	OWENS, LARRY G	72	11110	0008	100.00	Demand Deposit
03/15/2016	289798	81150	PALEY JR., FLOYD LUGENE	72127	43770	0000	128.00	Fees & Services
03/15/2016	289799	72618	PORT A SAN LTD	72871	43770	0000	395.00	Fees & Services
03/15/2016	289800	85549	POSITIVE PROMOTIONS, INC.	72833	42600	0000	190.25	Promotional Gifts
03/15/2016	289801	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	777.00	Temporary Agency Labor
03/15/2016	289801	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	780.00	Temporary Agency Labor
03/15/2016	289802	83702	SMITH, MARK	72815	43770	0000	100.00	Fees & Services
03/15/2016	289802	83702	SMITH, MARK	72870	47160	0000	2.00	Materials
03/16/2016	289808	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	34,861.40	Construction in Progress
03/16/2016	289808	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	6,895.00	Construction in Progress
03/16/2016	289808	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	34,652.50	Construction in Progress
03/16/2016	289809	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	5,825.00	Deferred Loss Refunding 19
03/16/2016	289809	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	4,723.73	Deferred Loss Refunding 19
03/16/2016	289809	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	3,457.12	Deferred Loss Refunding 19
03/16/2016	289809	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	97,146.88	Deferred Loss Refunding 19
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72810	41360	0000	700.00	Training Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,880.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	795.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	670.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	499.00	Training Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	825.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	42610	0000	25.00	Dues & Memberships
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	140.94	Business Meals & Entertainment
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	150.00	Fees & Services
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72854	47200	0000	17.30	Office Supplies
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72866	41365	0000	2,547.00	Seminar/Conf. Registration
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	72866	41960	0001	208.96	Travel
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(83,459.70)	Accrued Employer Fica Tax
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,135.91)	Accrued Employer Fica Tax
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,689.17	ILA Terminal Maintenance-Labor
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,529.00	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,508.30	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,273.85	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,787.80	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,184.65	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	266.40	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,091.19	ILA Empty Yard Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,683.89	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,341.58	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,035.01	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,086.00	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,720.00	ILA Bus Driver Payroll
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,199.50	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,691.24	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,332.69	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,658.40	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,357.80	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,654.01	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,049.65	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,458.20	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,759.90	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,355.20	ILA VacationTime

03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	320.00	ILA Holiday Time
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,430.01	ILA Non-Productive Labor
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	59,685.20	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,566.20	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,240.00	ILA Road Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	75,093.09	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,492.64	ILA Vessel Activity
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,320.00	ILA Bus Driver Payroll
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,332.00	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	453.33	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,862.87	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	788.25	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	202.60	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,743.85	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,535.60	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,110.20	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,571.74	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	632.65	ILA Yard Services
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	821.60	ILA VacationTime
03/16/2016	289811	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	277.00	ILA Non-Productive Labor
03/17/2016	289813	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	1,093.88	Materials
03/17/2016	289814	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,080.00	Fees & Services
03/17/2016	289815	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,037.67	Fuel
03/17/2016	289815	82494	A.J. HURT, JR., INC.	72129	46180	0000	50,527.69	Fuel
03/17/2016	289816	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	758.26	Mach & Equip Maint.-P & S
03/17/2016	289816	67467	ADOBE EQUIPMENT HOLDINGS	72131	46460	1058	688.80	Mach & Equip Maint.-Contractor
03/17/2016	289817	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	1,100.00	Mach & Equip Maint.-P & S
03/17/2016	289818	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	11,645.50	Legal Fees
03/17/2016	289819	84433	ALAN DUNCAN	72849	41360	0000	27,000.00	Training Registration
03/17/2016	289820	66103	APACHE OIL CO.	72131	46220	1060	354.15	Vehicle Maintenance - P&S
03/17/2016	289821	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	287.88	Materials
03/17/2016	289822	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
03/17/2016	289823	65065	AVILES ENGINEERING CORP.	72	13310	0000	15,300.30	Construction in Progress
03/17/2016	289824	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
03/17/2016	289825	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	202.50	Construction in Progress
03/17/2016	289826	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	1,287.75	Vehicle Maintenance - P&S
03/17/2016	289827	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	575.00	Fees & Services
03/17/2016	289827	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	1,068.00	Building Maint.-Contractor
03/17/2016	289827	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	17,332.00	Gen Cleanup/Grass Cntrl- C
03/17/2016	289828	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	585.00	Fees & Services
03/17/2016	289829	84265	BUNNELL ENTERPRISES	72129	43770	0000	50,961.00	Fees & Services
03/17/2016	289830	70866	CDW GOVERNMENT LLC	72128	47160	0000	1,038.36	Materials
03/17/2016	289830	70866	CDW GOVERNMENT LLC	72129	47160	0000	1,861.56	Materials
03/17/2016	289830	70866	CDW GOVERNMENT LLC	72129	47200	0000	13,534.75	Office Supplies
03/17/2016	289830	70866	CDW GOVERNMENT LLC	72843	47220	0000	45.56	Equipment Purchases Expensed
03/17/2016	289831	65275	DEER PARK LUMBER CO	72131	46410	1067	409.53	Building Maint. - P & S
03/17/2016	289831	65275	DEER PARK LUMBER CO	72131	46440	1057	28.39	Mach & Equip Maint.-P & S
03/17/2016	289832	71034	DIGI-COLOR, L.P.	72846	47200	0000	342.00	Office Supplies
03/17/2016	289833	65782	DISH TV	72128	43770	0000	172.51	Fees & Services
03/17/2016	289834	83821	E2 MANAGETECH	72854	43880	0000	12,815.47	Consulting Fees
03/17/2016	289835	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	8,555.17	Deferred GB BioScience Rev
03/17/2016	289836	65312	GITTINGS & LORFING	72826	43770	0000	320.00	Fees & Services
03/17/2016	289837	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	373.40	Operations of Facilities-Contr
03/17/2016	289837	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
03/17/2016	289837	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	1,495.00	Fees & Services
03/17/2016	289838	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
03/17/2016	289839	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	228.76	Fees & Services
03/17/2016	289840	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
03/17/2016	289841	81268	HOUSTON PILOTS	72145	43770	0000	48,000.00	Fees & Services
03/17/2016	289842	83830	KCI TECHNOLOGIES, INC	72	13310	0000	4,754.36	Construction in Progress
03/17/2016	289842	83830	KCI TECHNOLOGIES, INC	72	13310	0000	21,814.14	Construction in Progress
03/17/2016	289843	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	1,221.00	Legal Fees
03/17/2016	289844	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	29.99	Building Maint. - P & S
03/17/2016	289845	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
03/17/2016	289846	83832	MAXIM CRANE WORKS	72127	45610	0000	15,600.00	Crane Rental

03/17/2016	289847	67446	MONUMENT CHEVROLET	72131	46220	1060	44.74	Vehicle Maintenance - P&S
03/17/2016	289847	67446	MONUMENT CHEVROLET	72900	46220	0000	35.88	Vehicle Maintenance - P&S
03/17/2016	289848	65401	MOTION INDUSTRIES, INC.	72127	46440	0000	752.67	Mach & Equip Maint.-P & S
03/17/2016	289848	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	1,549.29	Mach & Equip Maint.-P & S
03/17/2016	289849	85556	MULLIGAN, MICHELLE	72844	41365	0000	100.00	Seminar/Conf. Registration
03/17/2016	289850	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	73.72	Materials
03/17/2016	289851	81736	NETSYNC NETWORK SOLUTIONS	72842	43812	0000	8,133.00	Software License Fees
03/17/2016	289851	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	184.00	Maintenance Agreements
03/17/2016	289852	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contractor
03/17/2016	289853	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	420.00	Wharf Maintenance-Contractor
03/17/2016	289854	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	964.72	Safety Equipment
03/17/2016	289854	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	339.44	Safety Equipment
03/17/2016	289854	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,301.19	Materials
03/17/2016	289855	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,760.00	Fees & Services
03/17/2016	289855	71874	NORTHSTAR ELECTRIC	72127	46460	0300	11,646.66	Mach & Equip Maint.-Contractor
03/17/2016	289855	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,760.00	Fees & Services
03/17/2016	289856	85444	PASADENA MAC HAIK F LTD	72131	46220	1060	454.45	Vehicle Maintenance - P&S
03/17/2016	289857	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	82,172.82	Software License Fees
03/17/2016	289858	81402	PETRO PANGEA, INC.	72131	46440	1050	2,879.40	Mach & Equip Maint.-P & S
03/17/2016	289859	65656	PINTSCH BUBENZER USA	72127	46440	0300	26,839.37	Mach & Equip Maint.-P & S
03/17/2016	289860	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	405.00	Equipment Rental
03/17/2016	289860	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	804.00	Office Equipment Rental
03/17/2016	289861	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	4,998.00	Mach & Equip Maint.-P & S
03/17/2016	289861	82234	PKJ INTERNATIONAL LLC	72131	47160	0000	370.00	Materials
03/17/2016	289862	67115	POLAR SERVICE CENTER	72127	46440	0348	352.62	Mach & Equip Maint.-P & S
03/17/2016	289863	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
03/17/2016	289864	66235	PRECISION HEADLINERS	72131	46460	1050	340.00	Mach & Equip Maint.-Contractor
03/17/2016	289865	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
03/17/2016	289866	83514	PROFESSIONAL SAFETY & RISK M	72859	41380	0000	3,672.00	Safety Training Registration
03/17/2016	289867	66040	QC LABORATORIES, INC.	72	11350	0000	467.20	Damage Claim In Progress
03/17/2016	289867	66040	QC LABORATORIES, INC.	72	13310	0000	(467.20)	Construction in Progress
03/17/2016	289867	66040	QC LABORATORIES, INC.	72	13310	0000	467.20	Construction in Progress
03/17/2016	289868	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,131.00	Temporary Agency Labor
03/17/2016	289869	66644	RICO ELEVATORS, INC	72115	48200	1100	4,815.00	Operations of Facilities-Contr
03/17/2016	289869	66644	RICO ELEVATORS, INC	72127	46460	0300	625.00	Mach & Equip Maint.-Contractor
03/17/2016	289869	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
03/17/2016	289869	66644	RICO ELEVATORS, INC	72127	46460	0310	420.00	Mach & Equip Maint.-Contractor
03/17/2016	289870	70742	RPM SERVICES INC.	72131	46460	1050	4,020.00	Mach & Equip Maint.-Contractor
03/17/2016	289871	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,073.64	Mach & Equip Maint.-P & S
03/17/2016	289872	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	215.00	Safety Equipment
03/17/2016	289872	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	179.00	Safety Equipment
03/17/2016	289872	72615	SAFETY RX SERVICES & SUPPLY CO	72854	41390	0000	55.00	Safety Equipment
03/17/2016	289873	71994	SAFEWARE INC	72871	47160	0000	3,428.50	Materials
03/17/2016	289874	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
03/17/2016	289875	65642	SALDANA, RICARDO	72127	43811	0000	510.00	Professional License Fees
03/17/2016	289876	65043	SHRADER ENGINEERING INC.	72	13310	0000	31,162.25	Construction in Progress
03/17/2016	289877	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46560	0000	600.00	Road Maintenance- P & S
03/17/2016	289878	83707	SMARTBRIDGE, LLC	72	13310	0000	(150.00)	Construction in Progress
03/17/2016	289878	83707	SMARTBRIDGE, LLC	72	13310	0000	150.00	Construction in Progress
03/17/2016	289878	83707	SMARTBRIDGE, LLC	72842	43880	0000	150.00	Consulting Fees
03/17/2016	289879	81611	SNAPPY PRINTING	72843	47200	0000	72.00	Office Supplies
03/17/2016	289880	83146	SOLARWINDS, INC.	72842	43812	0000	798.00	Software License Fees
03/17/2016	289881	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	1,844.70	Mach & Equip Maint.-P & S
03/17/2016	289882	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
03/17/2016	289883	84841	TC LAB VENTURES LP	72127	43770	0000	80.00	Fees & Services
03/17/2016	289884	83374	TEXAS A&M ENGINEERING EXTENSIO	72871	43880	0000	11,250.00	Consulting Fees
03/17/2016	289885	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	321.48	Operations of Facilities-P&S
03/17/2016	289886	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	844.00	Fees & Services
03/17/2016	289887	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	511.73	Maintenance Agreements
03/17/2016	289888	70057	TRIPLE B SERVICES LLP	72	13310	0000	809,617.88	Construction in Progress
03/17/2016	289889	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,228.50	Materials
03/17/2016	289889	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	2,616.00	Building Maint. - P & S
03/17/2016	289889	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	1,163.79	Mach & Equip Maint.-P & S
03/17/2016	289889	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	205.00	Wharf Maintenance-P & S
03/17/2016	289890	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	83,658.36	Construction in Progress
03/17/2016	289891	84884	ULINE, INC.	72128	47160	0000	325.50	Materials
03/17/2016	289892	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	877.25	Maint Other Than Eqp-P&S

03/17/2016	289892	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	101.95	Building Maint. - P & S
03/17/2016	289892	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	136.26	Maint Other Than Eqp-P&S
03/17/2016	289893	80859	VERIZON BUSINESS	72838	43200	0000	78.09	Telephone
03/17/2016	289894	65886	VERIZON WIRELESS	72140	43200	0000	152.00	Telephone
03/17/2016	289894	65886	VERIZON WIRELESS	72842	43200	0000	1,562.30	Telephone
03/17/2016	289895	71767	VESCO LA PORTE	72127	46440	0315	55.98	Mach & Equip Maint.-P & S
03/17/2016	289895	71767	VESCO LA PORTE	72127	46500	0349	123.40	Maint Other Than Eqp-P&S
03/17/2016	289895	71767	VESCO LA PORTE	72127	47200	0000	40.98	Office Supplies
03/17/2016	289895	71767	VESCO LA PORTE	72131	47200	0000	167.94	Office Supplies
03/17/2016	289895	71767	VESCO LA PORTE	72842	47160	0000	137.92	Materials
03/17/2016	289896	65592	VINSON & ELKINS, LLP	72850	43830	0000	13,041.43	Legal Fees
03/17/2016	289897	84088	W. W. GRAINGER, INC.	72127	46410	0362	361.16	Building Maint. - P & S
03/17/2016	289898	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	824.55	Subscriptions & Publications
03/17/2016	289898	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,940.36	Fees For Online Services
03/17/2016	289899	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/17/2016	289900	71112	WILLIAMS, SHANE M.	72	11630	0000	1,400.00	Empl Expense And Travel Ad
03/17/2016	289901	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	19,099.50	Eng design & analysis services
03/17/2016	289902	65595	XEROX CORPORATION	72842	45575	0000	22,204.11	Office Equipment Rental
03/17/2016	289903	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	553.25	Mach & Equip Maint.-P & S
03/17/2016	289904	71475	YI, RAMON	72805	41365	0000	1,495.00	Seminar/Conf. Registration
03/17/2016	289904	71475	YI, RAMON	72805	47200	0000	23.79	Office Supplies
03/18/2016	289803	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	354,380.18	Accrued Employer Fica Tax
03/18/2016	289804	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
03/18/2016	289805	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
03/18/2016	289806	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
03/18/2016	289807	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
03/18/2016	289812	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	83,459.70	Accrued Employer Fica Tax
03/18/2016	289812	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	37,135.91	Accrued Employer Fica Tax
03/18/2016	289812	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,735.72	ILA Fica/Medicare Tax
03/18/2016	289812	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,317.06	ILA Fica/Medicare Tax
03/18/2016	289812	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,083.13	ILA Fica/Medicare Tax
03/18/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0001	245.29	Travel
03/18/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0002	74.35	Travel
03/18/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0003	33.52	Travel
03/18/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0004	824.51	Travel
03/18/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0005	63.05	Travel
03/18/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	321.20	Travel
03/18/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	841.41	Travel
03/18/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	10.23	Travel
03/18/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	69.13	Business Meals & Entertainment
03/18/2016	DD	65385	JENKINS, CHARLIE	72834	41360	0000	99.00	Training Registration
03/18/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0002	22.06	Travel
03/18/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0004	255.68	Travel
03/18/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0005	60.14	Travel
03/18/2016	DD	83657	MANN, BRUCE C.	72813	41960	0002	135.82	Travel
03/18/2016	DD	83657	MANN, BRUCE C.	72813	41960	0004	706.65	Travel
03/18/2016	DD	83657	MANN, BRUCE C.	72813	41960	0005	52.36	Travel
03/18/2016	DD	42406	MARIACHER, RYAN	72128	41960	0002	140.99	Travel
03/18/2016	DD	42406	MARIACHER, RYAN	72128	41960	0004	436.94	Travel
03/18/2016	DD	42406	MARIACHER, RYAN	72129	41960	0002	141.00	Travel
03/18/2016	DD	42406	MARIACHER, RYAN	72129	41960	0004	436.93	Travel
03/18/2016	DD	84161	OBERLIN, LEAH	72854	41960	0002	21.21	Travel
03/18/2016	DD	84161	OBERLIN, LEAH	72854	41960	0004	236.90	Travel
03/18/2016	DD	84161	OBERLIN, LEAH	72854	41960	0005	69.73	Travel
03/18/2016	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0002	12.35	Travel
03/18/2016	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	95.11	Business Meals & Entertainment
03/18/2016	DD	73512	SAATHOFF, PHYLLIS	72851	43811	0000	66.00	Professional License Fees
03/18/2016	DD	73512	SAATHOFF, PHYLLIS	72851	43850	0000	42.53	Subscriptions & Publications
03/18/2016	DD	65744	SOARES, PAULO	72	13310	0000	288.73	Construction in Progress
03/18/2016	DD	71543	STIEFEL, RANDAL	72100	41960	0002	120.60	Travel
03/18/2016	DD	71543	STIEFEL, RANDAL	72100	41960	0003	13.71	Travel
03/18/2016	DD	71543	STIEFEL, RANDAL	72100	41960	0004	2,106.38	Travel
03/18/2016	DD	71543	STIEFEL, RANDAL	72100	42620	0000	87.19	Business Meals & Entertainment
03/18/2016	DD	71543	STIEFEL, RANDAL	72100	47160	0000	13.93	Materials
03/18/2016	DD	70691	VINCENT, MARK	72145	41960	0002	85.86	Travel
03/18/2016	DD	70691	VINCENT, MARK	72145	41960	0003	51.43	Travel
03/18/2016	DD	70691	VINCENT, MARK	72145	41960	0004	463.73	Travel

03/18/2016	DD	70691	VINCENT, MARK	72145	41960	0005	8.18	Travel
03/18/2016	DD	70691	VINCENT, MARK	72145	42620	0000	425.30	Business Meals & Entertainment
03/22/2016	288550	66518	STATE COMPTROLLER	72128	46180	0000	(179.00)	Fuel
03/22/2016	288550	66518	STATE COMPTROLLER	72900	46180	0000	(2,137.00)	Fuel
03/23/2016	289915	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,039.61)	Accrued Employer Fica Tax
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,483.67)	Accrued Employer Fica Tax
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	18,940.13	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,560.44	ILA Terminal Maintenance-Labor
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,200.00	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,405.25	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	102.00	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,678.30	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,426.90	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,255.05	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,635.11	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	266.40	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,390.43	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,072.63	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,535.31	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,599.25	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,000.00	ILA Bus Driver Payroll
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,397.00	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	133.75	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,905.10	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,177.08	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,679.15	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,319.60	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,613.70	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,309.05	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,871.68	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,147.45	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,906.00	ILA VacationTime
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	536.00	ILA Jury Duty & Military Leave
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,291.41	ILA Non-Productive Labor
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,887.00	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,705.90	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,914.62	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,798.06	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,000.00	ILA Road Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	116,916.04	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,997.21	ILA Vessel Activity
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,830.00	ILA Bus Driver Payroll
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	233.00	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,283.63	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	287.65	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,958.88	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	651.55	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	534.05	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,372.20	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,716.62	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,320.50	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	514.30	ILA Yard Services
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,071.20	ILA VacationTime
03/23/2016	289916	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,367.14	ILA Non-Productive Labor
03/23/2016	289918	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	3,187,257.21	Construction in Progress
03/23/2016	289919	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	376.02	Medical Insurance
03/23/2016	289919	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	50,805.32	Retiree Benefits
03/23/2016	289920	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,215.08	Retiree Benefits
03/23/2016	289921	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	236.80	Employee Benefits Payable
03/23/2016	289922	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,807.48	Colonial Insurance - ACH Acct
03/23/2016	289923	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	891,356.96	Employee Benefits Payable
03/23/2016	289923	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	21,014.05	Medical Insurance
03/23/2016	289923	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	124,563.19	Retiree Benefits
03/23/2016	289924	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	57,138.01	Wharf Maintenance-Contractor
03/23/2016	289925	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	15.95	Mach & Equip Maint.-P & S

03/23/2016	289926	82494	A.J. HURT, JR., INC.	72128	46180	0000	27,817.25	Fuel
03/23/2016	289926	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,702.49	Fuel
03/23/2016	289927	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	1,262.62	Mach & Equip Maint.-P & S
03/23/2016	289927	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	27.36	Mach & Equip Maint.-P & S
03/23/2016	289928	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	538.85	Safety Equipment
03/23/2016	289929	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,696.00	Legal Fees
03/23/2016	289930	66103	APACHE OIL CO.	72127	46440	0351	177.57	Mach & Equip Maint.-P & S
03/23/2016	289930	66103	APACHE OIL CO.	72127	47160	0000	1,011.98	Materials
03/23/2016	289931	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	231.34	Mach & Equip Maint.-P & S
03/23/2016	289931	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	297.42	Maint Other Than Eq-P&S
03/23/2016	289931	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	500.25	Materials
03/23/2016	289932	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	377.30	Fees & Services
03/23/2016	289932	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	745.11	Fees & Services
03/23/2016	289932	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	446.99	Materials
03/23/2016	289933	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	828.52	Expense-Closed Damage Clai
03/23/2016	289934	70027	ASSETWORKS, INC	72900	41360	0000	8,050.00	Training Registration
03/23/2016	289935	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
03/23/2016	289935	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
03/23/2016	289936	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
03/23/2016	289937	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	100.00	Vehicle Maint-Contractor
03/23/2016	289937	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	495.00	Mach & Equip Maint.-Contractor
03/23/2016	289937	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
03/23/2016	289937	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	446.00	Mach & Equip Maint.-Contractor
03/23/2016	289937	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	618.00	Mach & Equip Maint.-Contractor
03/23/2016	289938	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	21,374.00	DMDA Maint
03/23/2016	289939	66710	BLASTCO, INC.	72128	46620	0000	60,571.33	Wharf Maintenance-Contractor
03/23/2016	289939	66710	BLASTCO, INC.	72129	46620	0000	18,772.39	Wharf Maintenance-Contractor
03/23/2016	289940	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	970.07	Mach & Equip Maint.-P & S
03/23/2016	289940	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	2,114.71	Mach & Equip Maint.-P & S
03/23/2016	289941	66943	BURGOON COMPANY	72131	47160	0000	1,017.22	Materials
03/23/2016	289942	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	755.35	Building Maint. - P & S
03/23/2016	289943	65740	CENTERPOINT ENERGY	72129	43161	0000	1,650.68	Utilities - Gas
03/23/2016	289944	82282	CHUKWUMERJE, TANIKA	72	11630	0000	1,320.43	Empl Expense And Travel Ad
03/23/2016	289945	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
03/23/2016	289946	65257	CITY OF LA PORTE	72128	43160	0000	389.97	Utilities - Water
03/23/2016	289947	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/23/2016	289948	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	528.25	Equipment Rental
03/23/2016	289949	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	3,858.75	Mach & Equip Maint.-P & S
03/23/2016	289950	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46440	0300	4,072.21	Mach & Equip Maint.-P & S
03/23/2016	289951	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	1,995.00	Consulting Fees
03/23/2016	289952	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	43812	0000	28,060.00	Software License Fees
03/23/2016	289953	84901	EMPIRE SCAFFOLD, LLC.	72127	45570	0000	5,844.00	Equipment Rental
03/23/2016	289954	72010	FASTENAL COMPANY	72127	47160	0000	1,215.84	Materials
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	26.97	Gen Cleanup/Grass Cntrl-P&S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	649.57	Building Maint. - P & S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	268.14	Mach & Equip Maint.-P & S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	46.06	Mach & Equip Maint.-P & S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	78.42	Maint Other Than Eq-P&S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	141.41	Maint Other Than Eq-P&S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	39.98	Road Maintenance- P & S
03/23/2016	289955	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	83.81	Wharf Maintenance-P & S
03/23/2016	289956	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	146.67	Vehicle Maintenance - P&S
03/23/2016	289957	70902	G & K SERVICES, INC.	72128	43770	0000	1,269.30	Fees & Services
03/23/2016	289957	70902	G & K SERVICES, INC.	72131	43770	0000	854.33	Fees & Services
03/23/2016	289957	70902	G & K SERVICES, INC.	72900	43770	0000	699.15	Fees & Services
03/23/2016	289958	71238	GCR TIRE CENTER LLC	72127	46220	0352	3,857.45	Vehicle Maintenance - P&S
03/23/2016	289958	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,431.00	Mach & Equip Maint.-P & S
03/23/2016	289958	71238	GCR TIRE CENTER LLC	72131	46220	1060	6,800.52	Vehicle Maintenance - P&S
03/23/2016	289959	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,764.58	Mach & Equip Maint.-P & S
03/23/2016	289959	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	297.14	Maint Other Than Eq-P&S
03/23/2016	289959	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	69.36	Mach & Equip Maint.-P & S
03/23/2016	289960	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,010.23	Enviro Products-Supply & Svcs
03/23/2016	289961	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	4,102.97	Construction In Progress
03/23/2016	289962	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,922.50	Legal Fees
03/23/2016	289963	82184	HILL RIVKINS, LLP	72	11350	0000	293.38	Damage Claim In Progress
03/23/2016	289964	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	117.13	Fees & Services
03/23/2016	289965	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	66,950.00	Dues & Memberships

03/23/2016	289966	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,510.86	Mach & Equip Maint.-P & S
03/23/2016	289966	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	125.80	Mach & Equip Maint.-P & S
03/23/2016	289966	65816	HOUSTON TRUCK PARTS, INC.	72131	47160	0000	120.36	Materials
03/23/2016	289967	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	1,645.00	Fees & Services
03/23/2016	289968	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	244.67	Maint to Other Than Eq-Contr
03/23/2016	289969	83845	IDENTIFIX INC.	72131	43811	0000	1,308.00	Professional License Fees
03/23/2016	289970	71725	INTERNATIONAL TOOL CORPORATION	72127	46440	0315	2,891.20	Mach & Equip Maint.-P & S
03/23/2016	289971	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46510	0349	60.20	Maint to Other Than Eq-Contr
03/23/2016	289972	70936	JOHN DEERE COMPANY	72	13160	0000	104,351.43	Machinery & Equipment
03/23/2016	289973	82523	KALMAR USA INC.	72127	46440	0300	1,320.44	Mach & Equip Maint.-P & S
03/23/2016	289973	82523	KALMAR USA INC.	72127	46440	0315	4,253.20	Mach & Equip Maint.-P & S
03/23/2016	289974	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,400.00	Fees & Services
03/23/2016	289975	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	685.80	Mach & Equip Maint.-P & S
03/23/2016	289976	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	6,760.00	Construction in Progress
03/23/2016	289977	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
03/23/2016	289978	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	2,465.00	Maint to Other Than Eq-Contr
03/23/2016	289979	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	221,948.50	Construction in Progress
03/23/2016	289980	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,100.00	Fees & Services
03/23/2016	289981	70836	MOSELEY, JOHN	72	11630	0000	8,000.00	Empl Expense And Travel Ad
03/23/2016	289982	68479	MY TRADE TRAINING	72127	41360	0000	5,000.00	Training Registration
03/23/2016	289983	65874	NAVIS LLC	72128	43770	0000	35,625.00	Fees & Services
03/23/2016	289983	65874	NAVIS LLC	72128	46240	0000	111,831.81	Maintenance Agreements
03/23/2016	289984	83167	NORIX GROUP INC	72140	47220	0000	2,372.50	Equipment Purchases Expensed
03/23/2016	289985	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	408.11	Safety Equipment
03/23/2016	289985	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	1,132.10	Maint Other Than Eq-P&S
03/23/2016	289985	84156	NORTHERN SAFETY & INDUSTRIAL	72131	47160	0000	97.92	Materials
03/23/2016	289986	71874	NORTHSTAR ELECTRIC	72127	46460	0300	14,246.27	Mach & Equip Maint.-Contractor
03/23/2016	289987	73018	NOVA HEALTHCARE CENTERS	72900	40840	0000	58.00	Medical Testing
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,582.65	Vehicle Maintenance - P&S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46440	0315	17.98	Mach & Equip Maint.-P & S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46440	0347	108.17	Mach & Equip Maint.-P & S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46440	0351	67.42	Mach & Equip Maint.-P & S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46440	0386	131.19	Mach & Equip Maint.-P & S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46440	0388	45.79	Mach & Equip Maint.-P & S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72127	46500	0349	186.96	Maint Other Than Eq-P&S
03/23/2016	289988	66112	O'REILLY AUTO PARTS	72140	47160	0000	23.94	Materials
03/23/2016	289989	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	125.00	Medical Testing
03/23/2016	289990	73125	OILFIELD COMPONENTS INC.	72127	46500	0349	1,289.50	Maint Other Than Eq-P&S
03/23/2016	289991	84484	PATRICIA TECH SUPPLY AND SERVI	72131	46440	1050	2,155.00	Mach & Equip Maint.-P & S
03/23/2016	289992	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
03/23/2016	289993	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
03/23/2016	289993	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	780.00	Temporary Agency Labor
03/23/2016	289994	71395	QUETEL CORPORATION	72870	43812	0000	1,274.25	Software License Fees
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289995	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/23/2016	289996	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
03/23/2016	289997	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,800.97	Mach & Equip Maint.-P & S
03/23/2016	289997	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	756.36	Mach & Equip Maint.-P & S
03/23/2016	289997	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	842.06	Maint Other Than Eq-P&S
03/23/2016	289998	65036	SAM'S CLUB DIRECT	72888	47160	0457	530.88	Materials
03/23/2016	289999	72007	SHERMCO INDUSTRIES INC	72127	46460	0310	2,267.33	Mach & Equip Maint.-Contractor
03/23/2016	290000	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	190.00	Dues & Memberships
03/23/2016	290001	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
03/23/2016	290002	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
03/23/2016	290003	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	34,307.64	Mach & Equip Maint.-P & S
03/23/2016	290004	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,040.00	Temporary Agency Labor
03/23/2016	290005	66518	STATE COMPTRROLLER	72128	46180	0000	179.00	Fuel
03/23/2016	290005	66518	STATE COMPTRROLLER	72900	46180	0000	2,137.00	Fuel
03/23/2016	290006	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	382.50	Legal Fees
03/23/2016	290007	84841	TC LAB VENTURES LP	72127	43770	0000	380.00	Fees & Services
03/23/2016	290008	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	18.79	Operations of Facilities-P&S

03/23/2016	290009	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	14,512.50	Legal Fees
03/23/2016	290010	85502	TPASS	72843	41360	0000	400.00	Training Registration
03/23/2016	290011	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	76.00	Materials
03/23/2016	290012	65125	TURTLE & HUGHES INC	72900	46690	0000	6,849.61	Homeland Security-P & S
03/23/2016	290013	71698	U.S. COAST GUARD	72140	43811	0000	174.00	Professional License Fees
03/23/2016	290014	71698	U.S. COAST GUARD	72140	43810	0000	174.00	Constr Permits & License Fees
03/23/2016	290015	71698	U.S. COAST GUARD	72140	43810	0000	174.00	Constr Permits & License Fees
03/23/2016	290016	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46220	0000	3,560.15	Vehicle Maintenance - P&S
03/23/2016	290016	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	5,937.22	Mach & Equip Maint.-Contractor
03/23/2016	290017	83057	WEATHER RESEARCH CENTER	72833	42600	0000	300.00	Promotional Gifts
03/23/2016	290018	71655	WHITE, KAREN LT	72850	43830	0000	3,195.50	Legal Fees
03/23/2016	290019	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,960.00	Empl Expense And Travel Ad
03/23/2016	290020	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	41360	0000	1,500.00	Training Registration
03/24/2016	289905	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	201,513.56	Accrued Employer Fica Tax
03/24/2016	289906	66345	I.L.A. C.O.P.E.	72	25350	0009	151.67	Accrued Employer Fica Tax
03/24/2016	289907	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
03/24/2016	289908	84228	STATE OF LOUISIANA	72	25350	0008	869.34	Accrued Employer Fica Tax
03/24/2016	289909	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/24/2016	289910	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,816.55	Accrued Employer Fica Tax
03/24/2016	289911	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/24/2016	289912	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/24/2016	289913	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/24/2016	289914	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/24/2016	290021	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	374.50	Vehicle Maint-Contractor
03/24/2016	290022	82494	A.J. HURT, JR., INC.	72128	46180	0000	9,354.70	Fuel
03/24/2016	290023	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	15,930.29	Mach & Equip Maint.-P & S
03/24/2016	290024	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	458.50	Mach & Equip Maint.-P & S
03/24/2016	290025	81163	ALS INDUSTRIAL SERVICES	72127	46500	0349	450.00	Maint Other Than Eq-P&S
03/24/2016	290026	71962	ALTEC INDUSTRIES INC	72900	46440	0000	697.07	Mach & Equip Maint.-P & S
03/24/2016	290027	85581	AMERICAN CRUISE-AID LOGISTICS	72	25220	0000	922.00	Refund Of Credit Invoices
03/24/2016	290028	67722	ANIXTER INC.	72127	46220	0352	265.00	Vehicle Maintenance - P&S
03/24/2016	290028	67722	ANIXTER INC.	72127	46460	0300	2,775.00	Mach & Equip Maint.-Contractor
03/24/2016	290029	66103	APACHE OIL CO.	72900	47160	0000	1,607.63	Materials
03/24/2016	290030	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	524.15	Mach & Equip Maint.-P & S
03/24/2016	290030	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,257.60	Mach & Equip Maint.-P & S
03/24/2016	290031	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	47160	0000	7,616.22	Materials
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	432.50	Vehicle Maint-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	160.00	Mach & Equip Maint.-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	582.00	Mach & Equip Maint.-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	875.00	Mach & Equip Maint.-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
03/24/2016	290032	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46510	0349	15.00	Maint to Other Than Eq-Contractor
03/24/2016	290033	70218	BENCHMARK COMMUNICATIONS	72849	41360	0000	11,199.00	Training Registration
03/24/2016	290034	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
03/24/2016	290035	65228	BIG Z LUMBER COMPANY	72900	47160	0000	666.72	Materials
03/24/2016	290036	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	39.00	Training Registration
03/24/2016	290037	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	514.11	Mach & Equip Maint.-P & S
03/24/2016	290037	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	2,186.18	Mach & Equip Maint.-P & S
03/24/2016	290038	66943	BURGOON COMPANY	72127	46440	0315	1,319.52	Mach & Equip Maint.-P & S
03/24/2016	290038	66943	BURGOON COMPANY	72140	47160	0000	244.51	Materials
03/24/2016	290038	66943	BURGOON COMPANY	72900	46410	0000	786.79	Building Maint. - P & S
03/24/2016	290038	66943	BURGOON COMPANY	72900	47160	0000	1,076.51	Materials
03/24/2016	290039	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
03/24/2016	290040	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	56.34	Building Maint. - P & S
03/24/2016	290041	70866	CDW GOVERNMENT LLC	72810	47220	0000	277.68	Equipment Purchases Expensed
03/24/2016	290041	70866	CDW GOVERNMENT LLC	72820	47220	0000	0.81	Equipment Purchases Expensed
03/24/2016	290042	67343	COASTAL HYDRAULICS	72127	46440	0300	48.00	Mach & Equip Maint.-P & S
03/24/2016	290042	67343	COASTAL HYDRAULICS	72127	46460	0350	1,625.00	Mach & Equip Maint.-Contractor
03/24/2016	290043	65487	COX HARDWARE & LUMBER	72900	46410	0000	68.09	Building Maint. - P & S
03/24/2016	290043	65487	COX HARDWARE & LUMBER	72900	46560	0000	15.31	Road Maintenance- P & S
03/24/2016	290044	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46500	0349	969.00	Maint Other Than Eq-P&S
03/24/2016	290045	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	105.30	Mach & Equip Maint.-P & S
03/24/2016	290046	85582	DEVELLY, RINGO T	72131	43811	0000	45.00	Professional License Fees
03/24/2016	290047	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	55.00	Mach & Equip Maint.-P & S
03/24/2016	290048	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	51.50	Road Maintenance- P & S
03/24/2016	290048	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	1,793.15	Homeland Security-P & S

03/24/2016	290049	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	241.39	Mach & Equip Maint.-P & S
03/24/2016	290050	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	410.10	Vehicle Maintenance - P&S
03/24/2016	290051	70737	GENUINE PARTS COMPANY	72900	46220	0000	12.34	Vehicle Maintenance - P&S
03/24/2016	290051	70737	GENUINE PARTS COMPANY	72900	46440	0000	91.49	Mach & Equip Maint.-P & S
03/24/2016	290052	66795	JOHNSON SUPPLY	72127	46410	0362	676.91	Building Maint. - P & S
03/24/2016	290052	66795	JOHNSON SUPPLY	72900	46410	0000	69.97	Building Maint. - P & S
03/24/2016	290052	66795	JOHNSON SUPPLY	72900	46440	0000	103.87	Mach & Equip Maint.-P & S
03/24/2016	290053	67446	MONUMENT CHEVROLET	72127	46220	0352	104.54	Vehicle Maintenance - P&S
03/24/2016	290053	67446	MONUMENT CHEVROLET	72900	46220	0000	90.76	Vehicle Maintenance - P&S
03/24/2016	290054	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46560	0000	176.21	Road Maintenance- P & S
03/24/2016	290055	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	25.32	Materials
03/24/2016	290056	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,222.57	Materials
03/24/2016	290057	71874	NORTHSTAR ELECTRIC	72127	46460	0300	5,902.72	Mach & Equip Maint.-Contractor
03/24/2016	290058	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	3,682.49	Vehicle Maintenance - P&S
03/24/2016	290059	81402	PETRO PANGEA, INC.	72127	46440	0300	7,543.25	Mach & Equip Maint.-P & S
03/24/2016	290060	66756	PMG CATERING	72145	42620	0000	210.00	Business Meals & Entertainment
03/24/2016	290061	85568	RICHARDSON, ERIC	72	25820	0000	500.00	State Funded Training Allo
03/24/2016	290062	66644	RICO ELEVATORS, INC	72127	46460	0300	1,145.00	Mach & Equip Maint.-Contractor
03/24/2016	290063	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	66.64	Mach & Equip Maint.-P & S
03/24/2016	290064	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	375.00	Safety Equipment
03/24/2016	290065	84437	SMITH PUMP COMPANY, INC	72127	46500	0360	240.00	Maint Other Than Eqp-P&S
03/24/2016	290065	84437	SMITH PUMP COMPANY, INC	72127	46510	0356	3,031.00	Maint to Other Than Eqp-Contra
03/24/2016	290066	65475	SOUTHWEST FORKLIFT	72900	46440	0000	547.44	Mach & Equip Maint.-P & S
03/24/2016	290067	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
03/24/2016	290068	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	218.75	Materials
03/24/2016	290069	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
03/24/2016	290070	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	129.48	Mach & Equip Maint.-P & S
03/24/2016	290070	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	637.60	Wharf Maintenance-P & S
03/24/2016	290071	65125	TURTLE & HUGHES INC	72900	46690	0000	26.50	Homeland Security-P & S
03/24/2016	290072	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	24.45	Building Maint. - P & S
03/24/2016	290073	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	76.28	Mach & Equip Maint.-P & S
03/24/2016	290074	1143000	UNITED TUGS, INC.	72	25220	0000	32.00	Refund Of Credit Invoices
03/24/2016	290075	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	442.30	Maint Other Than Eqp-P&S
03/24/2016	290076	84088	W. W. GRAINGER, INC.	72127	46500	0349	158.18	Maint Other Than Eqp-P&S
03/24/2016	290077	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	1,200.00	Mach & Equip Maint.-Contractor
03/24/2016	290077	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	1,149.50	Mach & Equip Maint.-Contractor
03/24/2016	788851	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
03/25/2016	289917	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	104,039.61	Accrued Employer Fica Tax
03/25/2016	289917	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	43,483.67	Accrued Employer Fica Tax
03/25/2016	289917	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,572.87	ILA Fica/Medicare Tax
03/25/2016	289917	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,158.24	ILA Fica/Medicare Tax
03/25/2016	289917	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,752.56	ILA Fica/Medicare Tax
03/28/2016	290078	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	22,912.85	Dental Insurance Payable
03/28/2016	290079	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,413.40	Employee Benefits Payable
03/28/2016	290080	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,465.76	Employee Benefits Payable
03/28/2016	290080	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,594.00	Retiree Benefits
03/29/2016	290081	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	160,000.00	Market Development Funding
03/29/2016	290087	71369	A & B AUTO ELECTRIC INC	72900	46610	0000	72.44	Wharf Maintenance-P & S
03/29/2016	290088	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	68.48	Mach & Equip Maint.-P & S
03/29/2016	290088	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	426.64	Mach & Equip Maint.-P & S
03/29/2016	290089	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	3,914.00	Mach & Equip Maint.-P & S
03/29/2016	290090	66342	ARIAS, RICARDO	72	11630	0000	1,350.00	Empl Expense And Travel Ad
03/29/2016	290091	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,549.70	Consulting Fees
03/29/2016	290092	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,750.00	Mach & Equip Maint.-P & S
03/29/2016	290093	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	45.00	Vehicle Maintenance - P&S
03/29/2016	290094	83638	BILNOSKI, THERESE	72854	42620	0000	68.68	Business Meals & Entertainment
03/29/2016	290095	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	41.29	Mach & Equip Maint.-P & S
03/29/2016	290096	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	4,937.00	Fees & Services
03/29/2016	290097	81083	C.A. SHORT COMPANY	72844	42600	0000	416.91	Promotional Gifts
03/29/2016	290098	83706	CAREERBUILDER GOVERNMENT SOLUT	72844	43860	0000	4,000.00	Fees For Online Services
03/29/2016	290099	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	101.06	Building Maint. - P & S
03/29/2016	290100	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	198.00	Fees & Services
03/29/2016	290100	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	15.00	Fees & Services
03/29/2016	290100	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	15.00	Fees & Services
03/29/2016	290100	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	13.00	Fees & Services
03/29/2016	290101	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290102	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services

03/29/2016	290103	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290104	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290105	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290106	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290107	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290108	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290109	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290110	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290111	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290112	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290113	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290114	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290115	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290116	72265	CITY OF HOUSTON	72854	43770	0000	129.49	Fees & Services
03/29/2016	290117	65415	CITY OF MORGAN'S POINT	72128	43160	0000	38,729.26	Utilities - Water
03/29/2016	290118	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	2,180.10	Fees & Services
03/29/2016	290119	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	3,788.11	Mach & Equip Maint.-P & S
03/29/2016	290120	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	773.80	Mach & Equip Maint.-P & S
03/29/2016	290120	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	746.50	Materials
03/29/2016	290121	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
03/29/2016	290122	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
03/29/2016	290123	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	4,135.00	Consulting Fees
03/29/2016	290124	84267	D. W. INDUSTRIES, INC.	72900	46230	0000	36.50	Vehicle Maint-Contractor
03/29/2016	290125	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	57.00	Fees & Services
03/29/2016	290126	68256	DOLPHIN GRAPHICS	72811	42770	0000	102.28	Printing Production
03/29/2016	290127	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
03/29/2016	290128	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	227.46	Postage
03/29/2016	290128	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	17.68	Postage
03/29/2016	290128	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	34.59	Postage
03/29/2016	290128	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	64.55	Postage
03/29/2016	290128	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	6.48	Postage
03/29/2016	290129	65822	FREEPORT STREET PARTS SUPPLY	72900	46610	0000	1,609.25	Wharf Maintenance-P & S
03/29/2016	290130	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	124.39	Vehicle Maintenance - P&S
03/29/2016	290131	70902	G & K SERVICES, INC.	72128	43770	0000	2,538.52	Fees & Services
03/29/2016	290131	70902	G & K SERVICES, INC.	72131	43770	0000	1,486.56	Fees & Services
03/29/2016	290131	70902	G & K SERVICES, INC.	72900	43770	0000	1,398.18	Fees & Services
03/29/2016	290132	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	4,386.49	Deferred GB BioScience Rev
03/29/2016	290133	71238	GCR TIRE CENTER LLC	72900	46220	0000	1,393.29	Vehicle Maintenance - P&S
03/29/2016	290134	84401	GLOBAL EQUIPMENT COMPANY	72128	46410	0000	37.56	Building Maint. - P & S
03/29/2016	290135	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	605.60	Wharf Maintenance-P & S
03/29/2016	290136	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	187.00	Fees & Services
03/29/2016	290137	65724	HOME DEPOT	72127	46410	0362	2,947.76	Building Maint. - P & S
03/29/2016	290137	65724	HOME DEPOT	72900	46410	0000	96.00	Building Maint. - P & S
03/29/2016	290138	70648	HOUSTON BARRICADE AND SUPPLY L	72900	46560	0000	2,885.25	Road Maintenance- P & S
03/29/2016	290139	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	242.10	Mach & Equip Maint.-P & S
03/29/2016	290139	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	32.64	Mach & Equip Maint.-P & S
03/29/2016	290139	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	44.84	Vehicle Maintenance - P&S
03/29/2016	290139	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	218.79	Mach & Equip Maint.-P & S
03/29/2016	290140	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,400.00	Fees & Services
03/29/2016	290141	84457	I. S. SERVICES, LLC	72127	46440	0348	1,720.80	Mach & Equip Maint.-P & S
03/29/2016	290142	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	289.37	Materials
03/29/2016	290143	82523	KALMAR USA INC.	72127	46440	0300	457.52	Mach & Equip Maint.-P & S
03/29/2016	290143	82523	KALMAR USA INC.	72127	46440	0315	1,262.20	Mach & Equip Maint.-P & S
03/29/2016	290144	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
03/29/2016	290145	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	279.08	Mach & Equip Maint.-P & S
03/29/2016	290146	66382	KONECRANES INC.	72127	46440	0315	3,210.63	Mach & Equip Maint.-P & S
03/29/2016	290147	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,932.18	Materials
03/29/2016	290148	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	39,046.51	Construction in Progress
03/29/2016	290149	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
03/29/2016	290151	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,908.11	Office Supplies
03/29/2016	290152	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	780.00	Temporary Agency Labor
03/29/2016	290153	67316	TREVINO, BRENDA C.	72820	43811	0000	40.00	Professional License Fees
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,281.99)	Accrued Employer Fica Tax
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,463.55)	Accrued Employer Fica Tax
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,289.10	ILA Terminal Maintenance-Labor
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,280.00	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity

03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	610.63	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,965.67	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,023.40	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	53,376.03	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,022.66	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	33,397.02	ILA Empty Yard Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,207.54	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	91,718.84	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,926.38	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	297.50	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,860.00	ILA Bus Driver Payroll
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,324.50	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	66.50	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,797.87	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,161.18	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,664.11	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,917.30	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	807.05	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,352.30	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,338.60	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,105.35	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,156.00	ILA VacationTime
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,488.13	ILA Non-Productive Labor
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,796.60	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,961.47	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	105.60	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,400.00	ILA Road Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,584.92	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,932.55	ILA Vessel Activity
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,360.00	ILA Bus Driver Payroll
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	340.00	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,626.00	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	320.90	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,326.61	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	367.70	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,143.03	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,423.66	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,234.30	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,807.61	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	524.30	ILA Yard Services
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,365.60	ILA VacationTime
03/30/2016	290154	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,163.88	ILA Non-Productive Labor
03/30/2016	290156	66710	BLASTCO, INC.	72128	46620	0000	90,792.12	Wharf Maintenance-Contractor
03/30/2016	290156	66710	BLASTCO, INC.	72129	46620	0000	2,939.11	Wharf Maintenance-Contractor
03/30/2016	290157	82494	A.J. HURT, JR., INC.	72128	46180	0000	3,094.79	Fuel
03/30/2016	290158	65027	AAA FLEXIBLE PIPE CLEANING CO.	72	13310	0000	7,600.00	Construction in Progress
03/30/2016	290159	67952	ABB, INC.	72129	43770	0000	400.00	Fees & Services
03/30/2016	290160	65502	AMERICAN PAYROLL ASSOCIATION	72840	42610	0000	254.00	Dues & Memberships
03/30/2016	290161	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	187.09	Expense-Closed Damage Clai
03/30/2016	290162	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	2,400.00	Mach & Equip Maint.-P & S
03/30/2016	290163	71865	BENITEZ, MOISES	72140	43811	0000	85.00	Professional License Fees
03/30/2016	290164	71599	BUCK, WILLIAM R.	72140	41365	0000	725.00	Seminar/Conf. Registration
03/30/2016	290164	71599	BUCK, WILLIAM R.	72140	42610	0000	150.00	Dues & Memberships
03/30/2016	290165	83440	CARDNO TBE	72	13310	0000	10,800.00	Construction in Progress
03/30/2016	290166	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,096.40	Construction in Progress
03/30/2016	290166	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,740.19	Construction in Progress
03/30/2016	290167	71208	FLORES, MARY E.	72806	41960	0002	29.70	Travel
03/30/2016	290168	70737	GENUINE PARTS COMPANY	72900	46220	0000	742.17	Vehicle Maintenance - P&S
03/30/2016	290169	66061	HARRIS COUNTY TREASURER	72805	43770	0000	200.00	Fees & Services
03/30/2016	290170	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	600.56	Construction in Progress
03/30/2016	290170	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	12,513.80	Construction in Progress
03/30/2016	290171	67137	HURRICANE TOOL & SUPPLY	72131	46460	0000	2,028.42	Mach & Equip Maint.-Contractor
03/30/2016	290172	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	1,980.89	Damage Claim In Progress
03/30/2016	290172	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	19.62	Damage Claim In Progress

03/30/2016	290173	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46290	0000	54.59	Railroad Maintenance-P&S
03/30/2016	290174	84104	MILES, DAWONA	72818	41960	0002	41.00	Travel
03/30/2016	290174	84104	MILES, DAWONA	72818	42650	0000	28.00	PHA Receptions/Special Events
03/30/2016	290175	83268	MJF ASSOCIATES	72806	43880	0000	5,367.40	Consulting Fees
03/30/2016	290176	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	18,636.50	Consulting Fees
03/30/2016	290176	65587	MOFFATT & NICHOL ENGINEERS	72129	43880	0000	12,779.24	Consulting Fees
03/30/2016	290177	67446	MONUMENT CHEVROLET	72	25110	0010	109.20	Accounts Payable-General
03/30/2016	290177	67446	MONUMENT CHEVROLET	72900	46220	0000	910.34	Vehicle Maintenance - P&S
03/30/2016	290177	67446	MONUMENT CHEVROLET	72900	46230	0000	33.95	Vehicle Maint-Contractor
03/30/2016	290178	65874	NAVIS LLC	72129	41360	0000	3,750.00	Training Registration
03/30/2016	290179	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	104.03	Vehicle Maintenance - P&S
03/30/2016	290180	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	281.01	Fees & Services
03/30/2016	290181	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	1,256.70	Railroad Maintenance-Contracto
03/30/2016	290182	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	99.50	Safety Equipment
03/30/2016	290183	73018	NOVA HEALTHCARE CENTERS	72127	40840	0000	58.00	Medical Testing
03/30/2016	290184	66112	O'REILLY AUTO PARTS	72131	46220	1060	3,274.39	Vehicle Maintenance - P&S
03/30/2016	290185	66030	OMEGA ENGINEERS, INC.	72	13310	0000	6,195.10	Construction in Progress
03/30/2016	290186	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	98.03	Vehicle Maintenance - P&S
03/30/2016	290187	84440	PHILLIPS, JANE	72870	41960	0002	13.72	Travel
03/30/2016	290188	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	734.50	Materials
03/30/2016	290189	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
03/30/2016	290190	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	677.95	Safety Equipment
03/30/2016	290190	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46440	0000	1,807.00	Mach & Equip Maint.-P & S
03/30/2016	290191	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	672.00	Temporary Agency Labor
03/30/2016	290192	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	57,140.50	Construction in Progress
03/30/2016	290193	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,562.79	Mach & Equip Maint.-P & S
03/30/2016	290193	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,043.13	Mach & Equip Maint.-P & S
03/30/2016	290194	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	100.00	Safety Equipment
03/30/2016	290194	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	150.00	Safety Equipment
03/30/2016	290194	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	135.00	Safety Equipment
03/30/2016	290195	85487	SLICK RESPONSE SERVICES, LTD	72127	46460	0308	3,300.00	Mach & Equip Maint.-Contractor
03/30/2016	290196	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
03/30/2016	290197	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0000	26,872.45	Mach & Equip Maint.-P & S
03/30/2016	290197	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,036.30	Mach & Equip Maint.-P & S
03/30/2016	290198	67400	SPRAY PUMP LLC	72131	46560	1062	518.32	Road Maintenance- P & S
03/30/2016	290198	67400	SPRAY PUMP LLC	72131	46570	1062	133.50	Road Maintenance - Contractor
03/30/2016	290199	70090	STEWART, MARGARET	72835	42620	0000	45.00	Business Meals & Entertainment
03/30/2016	290200	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	88.36	Materials
03/30/2016	290201	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	650.00	Fees & Services
03/30/2016	290202	65125	TURTLE & HUGHES INC	72900	41390	0000	215.07	Safety Equipment
03/30/2016	290202	65125	TURTLE & HUGHES INC	72900	46410	0000	460.25	Building Maint. - P & S
03/30/2016	290202	65125	TURTLE & HUGHES INC	72900	46690	0000	14.12	Homeland Security-P & S
03/30/2016	290202	65125	TURTLE & HUGHES INC	72900	47160	0000	1,698.56	Materials
03/30/2016	290203	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	13.56	Building Maint. - P & S
03/30/2016	290204	65886	VERIZON WIRELESS	72842	43200	0000	303.92	Telephone
03/30/2016	290205	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	1,450.00	Mach & Equip Maint.-P & S
03/30/2016	290205	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,215.00	Mach & Equip Maint.-Contractor
03/30/2016	290206	65595	XEROX CORPORATION	72842	45575	0000	24,024.10	Office Equipment Rental
03/30/2016	290207	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	947.44	Mach & Equip Maint.-P & S
03/30/2016	290208	65166	ZOLMAN CONSTRUCTION COMPANY	72115	47195	1100	162.00	Operations of Facilities-P&S
03/31/2016	290209	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72100	41960	0001	8,789.46	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72127	41960	0001	861.92	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72131	41960	0001	449.96	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	798.16	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	816.05	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0001	329.96	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	72900	41960	0001	954.16	Travel
03/31/2016	290211	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,192.02	Fuel
03/31/2016	290212	85588	AINSWORTH, NATASHA D.	72820	47760	0000	128.00	Temporary Agency Labor
03/31/2016	290213	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,364.98	Vehicle Maintenance - P&S
03/31/2016	290214	66159	AT&T	72128	43160	0000	1.48	Utilities - Water
03/31/2016	290215	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	19,349.62	Wharf Maintenance-Contractor
03/31/2016	290216	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
03/31/2016	290216	65740	CENTERPOINT ENERGY	72115	43161	0000	610.29	Utilities - Gas
03/31/2016	290216	65740	CENTERPOINT ENERGY	72128	43161	0000	1,469.83	Utilities - Gas
03/31/2016	290216	65740	CENTERPOINT ENERGY	72888	43161	0000	321.60	Utilities - Gas

03/31/2016	290216	65740	CENTERPOINT ENERGY	72900	43161	0000	2,472.05	Utilities - Gas
03/31/2016	290217	65545	CH2M HILL INC.	72	13310	0000	6,409.65	Construction in Progress
03/31/2016	290218	65410	CITY OF HOUSTON	72100	43160	0000	3,514.77	Utilities - Water
03/31/2016	290219	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	6,228.75	Consulting Fees
03/31/2016	290220	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	374.98	Eng design & analysis services
03/31/2016	290220	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	6,733.75	Wharf Maintenance-Contractor
03/31/2016	290221	80784	FABIAN, NATHAN ALLEN	72127	41960	0002	19.00	Travel
03/31/2016	290221	80784	FABIAN, NATHAN ALLEN	72127	41960	0003	265.56	Travel
03/31/2016	290221	80784	FABIAN, NATHAN ALLEN	72127	41960	0004	759.80	Travel
03/31/2016	290221	80784	FABIAN, NATHAN ALLEN	72127	41960	0005	76.23	Travel
03/31/2016	290222	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	133.47	Operations of Facilities-P&S
03/31/2016	290222	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,798.25	Materials
03/31/2016	290223	83247	FRY'S ELECTRONICS INC	72131	46440	1050	239.81	Mach & Equip Maint.-P & S
03/31/2016	290223	83247	FRY'S ELECTRONICS INC	72131	46440	1057	11.97	Mach & Equip Maint.-P & S
03/31/2016	290224	71530	GRANT THORNTON, LLP	72846	43770	0000	40,000.00	Fees & Services
03/31/2016	290225	65983	GREATER HOUSTON PORT BUREAU	72809	43850	0000	8,400.00	Subscriptions & Publications
03/31/2016	290226	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	2.50	Vehicle Maint-Contractor
03/31/2016	290227	65104	HEIDT, THOMAS	72809	41960	0001	546.20	Travel
03/31/2016	290227	65104	HEIDT, THOMAS	72809	41960	0002	57.00	Travel
03/31/2016	290227	65104	HEIDT, THOMAS	72809	41960	0003	120.00	Travel
03/31/2016	290227	65104	HEIDT, THOMAS	72809	41960	0004	671.89	Travel
03/31/2016	290227	65104	HEIDT, THOMAS	72809	41960	0005	49.18	Travel
03/31/2016	290227	65104	HEIDT, THOMAS	72809	42620	0000	2,939.95	Business Meals & Entertainment
03/31/2016	290228	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	540.82	Enviro Products-Supply & Svcs
03/31/2016	290229	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
03/31/2016	290229	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
03/31/2016	290229	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	240.00	Fees & Services
03/31/2016	290230	83827	INTERNATIONAL ASSOCIATION OF F	72140	41360	0000	385.00	Training Registration
03/31/2016	290231	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	46,690.38	Construction in Progress
03/31/2016	290231	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	79,193.90	Construction in Progress
03/31/2016	290232	71592	MALIN INTEGRATED HANDLING SOLU	72129	46460	1053	125.00	Mach & Equip Maint.-Contractor
03/31/2016	290233	65005	PORT TERMINAL RAILROAD ASSOCIA	72813	42620	0000	600.00	Business Meals & Entertainment
03/31/2016	290234	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	780.00	Temporary Agency Labor
03/31/2016	290234	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	780.00	Temporary Agency Labor
03/31/2016	290235	66644	RICO ELEVATORS, INC	72115	48200	1100	9,305.00	Operations of Facilities-Contr
03/31/2016	290235	66644	RICO ELEVATORS, INC	72129	46420	1067	690.00	Building Maint.-Contractor
03/31/2016	290235	66644	RICO ELEVATORS, INC	72131	46460	1050	5,095.00	Mach & Equip Maint.-Contractor
03/31/2016	290236	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	8,323.43	Mach & Equip Maint.-P & S
03/31/2016	290237	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	270.00	Safety Equipment
03/31/2016	290237	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	255.00	Safety Equipment
03/31/2016	290237	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	182.00	Safety Equipment
03/31/2016	290238	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46560	0000	196.00	Road Maintenance- P & S
03/31/2016	290239	66019	SOLLIDAY, FONDA	72844	41960	0003	26.00	Travel
03/31/2016	290239	66019	SOLLIDAY, FONDA	72844	41960	0004	360.64	Travel
03/31/2016	290240	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,040.00	Temporary Agency Labor
03/31/2016	290241	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	102.50	Safety Equipment
03/31/2016	290242	67213	TEXAS COMPTRROLLER OF PUBLIC	72843	42620	0000	100.00	Business Meals & Entertainment
03/31/2016	290243	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	272.34	Building Maint. - P & S
03/31/2016	290244	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	131.72	Mach & Equip Maint.-P & S
03/31/2016	290245	71475	YI, RAMON	72805	42620	0000	179.13	Business Meals & Entertainment

Monthly Total 29,355,944.76

04/01/2016	290082	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	362,468.61	Accrued Employer Fica Tax
04/01/2016	290083	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
04/01/2016	290084	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
04/01/2016	290085	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
04/01/2016	290086	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
04/01/2016	290155	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	86,281.99	Accrued Employer Fica Tax
04/01/2016	290155	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	38,463.55	Accrued Employer Fica Tax
04/01/2016	290155	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,781.62	ILA Fica/Medicare Tax
04/01/2016	290155	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,772.78	ILA Fica/Medicare Tax
04/01/2016	290155	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,909.15	ILA Fica/Medicare Tax
04/04/2016	290246	71164	AMEGY BANK	72411	26500	0000	1,547,653.13	Accr Int Pay I & R Fund Bd
04/04/2016	290246	71164	AMEGY BANK	72412	26500	0000	647,625.00	Accr Int Pay I & R Fund Bd
04/04/2016	290246	71164	AMEGY BANK	72413	26500	0000	577,317.95	Accr Int Pay I & R Fund Bd

04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	17,000.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	127,625.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	368,750.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	353,225.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	681,981.25	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	457,956.25	Accr Int Pay I & R Fund Bd
04/04/2016	290247	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	909,343.75	Accr Int Pay I & R Fund Bd
04/04/2016	290248	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/05/2016	290249	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,400.00	Consulting Fees
04/05/2016	290250	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	512,802.51	Fees & Services
04/05/2016	290251	85556	MULLIGAN, MICHELLE	72	11110	0008	250.00	Demand Deposit
04/05/2016	290252	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	12.60	Mach & Equip Maint.-P & S
04/05/2016	290253	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,973.31	Fuel
04/05/2016	290254	83978	ACADEMY AWARDS OF HOUSTON	72835	42710	0000	2,032.50	Employee Special Events
04/05/2016	290255	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	212.40	Maint Other Than Eqp-P&S
04/05/2016	290256	72686	ADDISON SEARCH, LLC	72842	47760	0000	965.63	Temporary Agency Labor
04/05/2016	290257	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,546.16	Mach & Equip Maint.-P & S
04/05/2016	290258	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	256.08	Mach & Equip Maint.-P & S
04/05/2016	290259	65182	AQUA TEXAS	72108	43160	0000	4,358.17	Utilities - Water
04/05/2016	290259	65182	AQUA TEXAS	72134	43160	0000	2,425.45	Utilities - Water
04/05/2016	290260	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	566.94	Fees & Services
04/05/2016	290260	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	342.29	Materials
04/05/2016	290261	66342	ARIAS, RICARDO	72	11630	0000	1,550.00	Empl Expense And Travel Ad
04/05/2016	290262	83214	ARROWHEAD FORENSICS	72870	47160	0000	1,360.02	Materials
04/05/2016	290263	66151	AT&T	72115	43200	0000	269.01	Telephone
04/05/2016	290264	66154	AT&T	72100	43200	0000	2,007.68	Telephone
04/05/2016	290264	66154	AT&T	72105	43200	0000	22.56	Telephone
04/05/2016	290264	66154	AT&T	72115	43200	0000	963.85	Telephone
04/05/2016	290264	66154	AT&T	72128	43200	0000	4,640.86	Telephone
04/05/2016	290264	66154	AT&T	72129	43200	0000	2,281.68	Telephone
04/05/2016	290264	66154	AT&T	72140	43200	0000	119.48	Telephone
04/05/2016	290264	66154	AT&T	72140	43200	0005	139.65	Telephone
04/05/2016	290264	66154	AT&T	72140	43200	0006	30.89	Telephone
04/05/2016	290264	66154	AT&T	72145	43200	0000	45.73	Telephone
04/05/2016	290264	66154	AT&T	72170	43200	0000	45.36	Telephone
04/05/2016	290264	66154	AT&T	72806	43200	0000	158.08	Telephone
04/05/2016	290264	66154	AT&T	72809	43200	0000	90.50	Telephone
04/05/2016	290264	66154	AT&T	72810	43200	0000	228.01	Telephone
04/05/2016	290264	66154	AT&T	72811	43200	0000	135.33	Telephone
04/05/2016	290264	66154	AT&T	72813	43200	0000	113.12	Telephone
04/05/2016	290264	66154	AT&T	72814	43200	0000	112.86	Telephone
04/05/2016	290264	66154	AT&T	72815	43200	0000	45.85	Telephone
04/05/2016	290264	66154	AT&T	72816	43200	0000	67.67	Telephone
04/05/2016	290264	66154	AT&T	72820	43200	0000	1,422.57	Telephone
04/05/2016	290264	66154	AT&T	72836	43200	0000	100.78	Telephone
04/05/2016	290264	66154	AT&T	72837	43200	0000	22.70	Telephone
04/05/2016	290264	66154	AT&T	72838	43200	0000	94.05	Telephone
04/05/2016	290264	66154	AT&T	72839	43200	0000	242.65	Telephone
04/05/2016	290264	66154	AT&T	72840	43200	0000	203.31	Telephone
04/05/2016	290264	66154	AT&T	72841	43200	0000	204.13	Telephone
04/05/2016	290264	66154	AT&T	72842	43200	0000	5,270.12	Telephone
04/05/2016	290264	66154	AT&T	72843	43200	0000	135.75	Telephone
04/05/2016	290264	66154	AT&T	72844	43200	0000	218.39	Telephone
04/05/2016	290264	66154	AT&T	72845	43200	0000	67.87	Telephone
04/05/2016	290264	66154	AT&T	72846	43200	0000	361.41	Telephone
04/05/2016	290264	66154	AT&T	72847	43200	0000	205.09	Telephone
04/05/2016	290264	66154	AT&T	72848	43200	0000	158.61	Telephone
04/05/2016	290264	66154	AT&T	72850	43200	0000	228.35	Telephone
04/05/2016	290264	66154	AT&T	72853	43200	0000	249.12	Telephone
04/05/2016	290264	66154	AT&T	72854	43200	0000	162.52	Telephone
04/05/2016	290264	66154	AT&T	72856	43200	0000	22.65	Telephone
04/05/2016	290264	66154	AT&T	72861	43200	0000	293.95	Telephone
04/05/2016	290264	66154	AT&T	72865	43200	0000	22.92	Telephone

04/05/2016	290264	66154	AT&T	72866	43200	0000	68.17	Telephone
04/05/2016	290264	66154	AT&T	72870	43200	0000	8,686.43	Telephone
04/05/2016	290264	66154	AT&T	72881	43200	0000	117.63	Telephone
04/05/2016	290264	66154	AT&T	72888	43200	0000	181.33	Telephone
04/05/2016	290264	66154	AT&T	72900	43200	0000	331.58	Telephone
04/05/2016	290264	66154	AT&T	72954	71100	0000	67.67	Telephone Telegraph
04/05/2016	290265	84153	ATLANTIC INFORMATION SERVICES	72846	41360	0000	249.00	Training Registration
04/05/2016	290266	80802	BARBER, STEVEN F.	72900	43811	0000	30.00	Professional License Fees
04/05/2016	290267	73029	BOUTCH, CATHERINE L.	72844	41360	0000	100.00	Training Registration
04/05/2016	290267	73029	BOUTCH, CATHERINE L.	72844	41960	0002	10.00	Travel
04/05/2016	290267	73029	BOUTCH, CATHERINE L.	72844	41960	0005	8.45	Travel
04/05/2016	290268	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	3,111.69	Mach & Equip Maint.-P & S
04/05/2016	290269	71599	BUCK, WILLIAM R.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
04/05/2016	290270	71599	BUCK, WILLIAM R.	72140	41365	0000	395.00	Seminar/Conf. Registration
04/05/2016	290270	71599	BUCK, WILLIAM R.	72140	42620	0000	232.85	Business Meals & Entertainment
04/05/2016	290271	66943	BURGOON COMPANY	72131	47160	0000	1,282.22	Materials
04/05/2016	290272	66622	C & G WHOLESALE	72870	47160	0000	22.50	Materials
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,357.94	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,208.66	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,667.94	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,330.01	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	37.28	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	686.54	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,424.13	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	97,750.01	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	57,817.16	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	237.86	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,395.19	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,773.42	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	901.04	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,934.50	Utilities - Electricity
04/05/2016	290273	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,358.97	Utilities - Electricity
04/05/2016	290274	82283	CHRISTY, JAMES	72843	41960	0000	16.35	Travel
04/05/2016	290274	82283	CHRISTY, JAMES	72843	41960	0004	356.37	Travel
04/05/2016	290274	82283	CHRISTY, JAMES	72843	41960	0005	110.55	Travel
04/05/2016	290275	65703	CLERK, SUPREME COURT	72850	42610	0000	1,655.00	Dues & Memberships
04/05/2016	290276	66805	COMPUPRO GLOBAL	72811	47160	0000	2,009.00	Materials
04/05/2016	290277	71660	CONE, JASON P.	72	11630	0000	(1,050.00)	Empl Expense And Travel Ad
04/05/2016	290277	71660	CONE, JASON P.	72140	41960	0004	862.25	Travel
04/05/2016	290277	71660	CONE, JASON P.	72140	41960	0005	208.33	Travel
04/05/2016	290278	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	42610	0000	210.00	Dues & Memberships
04/05/2016	290279	82503	COP STOP	72140	47160	0000	450.00	Materials
04/05/2016	290280	73408	COPELAND, DAVID L.	72900	43811	0000	30.00	Professional License Fees
04/05/2016	290281	84389	CORTEZ, NANCY V.	72870	41360	0000	167.00	Training Registration
04/05/2016	290282	71820	COURTNEY, JAMES	72844	40435	0001	518.62	Retiree Benefits
04/05/2016	290283	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	43770	0000	6,750.00	Fees & Services
04/05/2016	290283	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	6,750.00	Fees & Services
04/05/2016	290284	70307	DICKINSON, ERIC	72900	41960	0001	60.00	Travel
04/05/2016	290284	70307	DICKINSON, ERIC	72900	41960	0002	54.00	Travel
04/05/2016	290284	70307	DICKINSON, ERIC	72900	41960	0003	66.90	Travel
04/05/2016	290284	70307	DICKINSON, ERIC	72900	41960	0004	695.80	Travel
04/05/2016	290284	70307	DICKINSON, ERIC	72900	41960	0005	84.88	Travel
04/05/2016	290285	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
04/05/2016	290286	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
04/05/2016	290287	83685	EMERGENCY COMMUNICATION SERVIC	72	13160	0000	39,995.79	Machinery & Equipment
04/05/2016	290288	68062	EXEBRIDGE	72842	43812	0000	8,700.00	Software License Fees
04/05/2016	290289	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	7,313.00	Mach & Equip Maint.-P & S
04/05/2016	290289	66888	F M W DISTRIBUTORS, INC.	72871	47220	0000	3,560.00	Equipment Purchases Expensed
04/05/2016	290290	80906	FARROW, RONALD	72	13310	6131	285.69	Construction in Progress
04/05/2016	290290	80906	FARROW, RONALD	72842	41360	0000	449.00	Training Registration
04/05/2016	290291	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	89.58	Postage
04/05/2016	290291	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	6.48	Postage
04/05/2016	290292	85593	FLORES, JUAN RAMOS	72900	43770	0000	128.00	Fees & Services
04/05/2016	290293	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	138.35	Vehicle Maintenance - P&S
04/05/2016	290294	65928	GLOBE ELECTRIC CO. INC.	72140	41390	0000	1,231.40	Safety Equipment
04/05/2016	290295	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	577.80	Vehicle Maintenance - P&S

04/05/2016	290296	70948	JEFFERSON, DARRIS	72	13310	6131	293.00	Construction in Progress
04/05/2016	290297	66795	JOHNSON SUPPLY	72127	46500	0349	405.01	Maint Other Than Eqp-P&S
04/05/2016	290297	66795	JOHNSON SUPPLY	72127	47160	0000	61.61	Materials
04/05/2016	290298	67358	JOLLY, CHARLES S.	72900	41960	0002	23.76	Travel
04/05/2016	290298	67358	JOLLY, CHARLES S.	72900	41960	0004	698.80	Travel
04/05/2016	290298	67358	JOLLY, CHARLES S.	72900	41960	0005	83.79	Travel
04/05/2016	290299	85591	JONES, CHARLES R	72127	41960	0002	20.30	Travel
04/05/2016	290299	85591	JONES, CHARLES R	72127	41960	0004	695.80	Travel
04/05/2016	290299	85591	JONES, CHARLES R	72127	41960	0005	82.48	Travel
04/05/2016	290300	82523	KALMAR USA INC.	72127	46440	0300	9,154.90	Mach & Equip Maint.-P & S
04/05/2016	290301	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
04/05/2016	290302	66886	LANSDOWNE MOODY COMPANY LP	72127	46220	0352	41.37	Vehicle Maintenance - P&S
04/05/2016	290303	84104	MILES, DAWONA	72818	41960	0002	84.24	Travel
04/05/2016	290304	67446	MONUMENT CHEVROLET	72127	46220	0352	44.29	Vehicle Maintenance - P&S
04/05/2016	290305	85592	MOODY, JERRY W.	72900	43770	0000	128.00	Fees & Services
04/05/2016	290306	85440	MOORE, ASHLEY	72835	42710	0000	35.66	Employee Special Events
04/05/2016	290307	70836	MOSELEY, JOHN	72	11630	0000	2,500.00	Empl Expense And Travel Ad
04/05/2016	290308	65874	NAVIS LLC	72	13310	0000	2,445.00	Construction in Progress
04/05/2016	290309	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	814.15	Safety Equipment
04/05/2016	290309	84156	NORTHERN SAFETY & INDUSTRIAL	72127	43770	0000	112.42	Fees & Services
04/05/2016	290310	83980	NORTHLINE NC LLC	72127	46410	0362	78.00	Building Maint. - P & S
04/05/2016	290310	83980	NORTHLINE NC LLC	72127	46440	0300	5,200.00	Mach & Equip Maint.-P & S
04/05/2016	290310	83980	NORTHLINE NC LLC	72127	46500	0349	1,170.00	Maint Other Than Eqp-P&S
04/05/2016	290311	81402	PETRO PANGEA, INC.	72127	46440	0315	4,550.00	Mach & Equip Maint.-P & S
04/05/2016	290312	85488	PRECISION DYNAMICS CORPORATION	72871	47160	0000	598.50	Materials
04/05/2016	290313	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	2,940.85	Fees & Services
04/05/2016	290314	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
04/05/2016	290314	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	760.50	Temporary Agency Labor
04/05/2016	290315	80993	REASONOVER, TY	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/05/2016	290316	72645	RIZZO, COLIN	72	13310	6131	299.48	Construction in Progress
04/05/2016	290317	66407	ROBERTS, JASON A.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/05/2016	290318	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	41.92	Mach & Equip Maint.-P & S
04/05/2016	290318	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	65.84	Mach & Equip Maint.-P & S
04/05/2016	290319	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1067	23.05	Building Maint. - P & S
04/05/2016	290320	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	59,850.00	Construction in Progress
04/05/2016	290321	65125	TURTLE & HUGHES INC	72127	46440	0300	3,034.60	Mach & Equip Maint.-P & S
04/05/2016	290322	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
04/05/2016	290323	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	320.16	Building Maint. - P & S
04/05/2016	290324	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	902.80	Maint Other Than Eqp-P&S
04/05/2016	290325	84441	VARIDESH, LLC	72856	47220	0000	565.00	Equipment Purchases Expensed
04/05/2016	290326	65886	VERIZON WIRELESS	72870	43200	0000	1,861.79	Telephone
04/05/2016	290327	84088	W. W. GRAINGER, INC.	72127	46500	0349	386.65	Maint Other Than Eqp-P&S
04/05/2016	290328	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	698.56	Mach & Equip Maint.-P & S
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(90,401.50)	Accrued Employer Fica Tax
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,314.20)	Accrued Employer Fica Tax
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,345.88	ILA Terminal Maintenance-Labor
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	640.00	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,740.00	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	576.63	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,084.41	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,812.27	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	50,486.09	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,718.81	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	28,345.43	ILA Empty Yard Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,728.11	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	94,658.83	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,168.68	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	935.00	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,370.00	ILA Bus Driver Payroll
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,752.00	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,589.97	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,898.10	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,003.53	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,478.50	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,903.00	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,801.05	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,400.48	ILA Yard Services

04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,514.35	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,458.00	ILA VacationTime
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,895.20	ILA Holiday Time
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,324.15	ILA Non-Productive Labor
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,564.00	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,666.02	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,496.03	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,462.13	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,920.00	ILA Road Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	111,195.72	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,322.11	ILA Vessel Activity
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,380.00	ILA Bus Driver Payroll
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,303.00	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	713.80	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,459.01	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	618.05	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	273.40	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,377.94	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,213.45	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,207.00	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,982.75	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	823.50	ILA Yard Services
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,616.00	ILA VacationTime
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
04/06/2016	290329	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,399.46	ILA Non-Productive Labor
04/07/2016	286002	67280	RAMSEY, PATRICIA	72	11630	0000	1,450.00	Empl Expense And Travel Ad
04/07/2016	286002	67280	RAMSEY, PATRICIA	72850	41960	0001	(50.00)	Travel
04/07/2016	286002	67280	RAMSEY, PATRICIA	72850	41960	0002	(30.00)	Travel
04/07/2016	286002	67280	RAMSEY, PATRICIA	72850	41960	0003	(59.00)	Travel
04/07/2016	286002	67280	RAMSEY, PATRICIA	72850	41960	0004	(1,344.36)	Travel
04/07/2016	286002	67280	RAMSEY, PATRICIA	72850	41960	0005	(165.37)	Travel
04/07/2016	290341	85499	FNF CHARTER TITLE COMPANY	72	13310	0000	190,114.26	Construction in Progress
04/07/2016	290342	82494	A.J. HURT, JR., INC.	72129	46180	0000	30,091.85	Fuel
04/07/2016	290342	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,915.56	Fuel
04/07/2016	290343	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,173.60	Maint to Other Than Eq-Contra
04/07/2016	290344	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	144.94	Fees & Services
04/07/2016	290345	66103	APACHE OIL CO.	72900	47160	0000	3,281.20	Materials
04/07/2016	290346	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	246.37	Materials
04/07/2016	290347	66151	AT&T	72140	43200	0006	123.81	Telephone
04/07/2016	290348	66151	AT&T	72140	43200	0006	106.26	Telephone
04/07/2016	290349	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	523.98	Materials
04/07/2016	290350	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	65.00	Vehicle Maintenance - P&S
04/07/2016	290350	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	315.00	Mach & Equip Maint.-P & S
04/07/2016	290350	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	232.00	Mach & Equip Maint.-P & S
04/07/2016	290350	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	200.00	Mach & Equip Maint.-P & S
04/07/2016	290350	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	539.50	Vehicle Maint-Contractor
04/07/2016	290351	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	360.00	Vehicle Maint-Contractor
04/07/2016	290352	65228	BIG Z LUMBER COMPANY	72900	46410	0000	142.10	Building Maint. - P & S
04/07/2016	290352	65228	BIG Z LUMBER COMPANY	72900	46440	0000	0.04	Mach & Equip Maint.-P & S
04/07/2016	290353	85495	BNC TECHNOLOGY	72900	46610	0000	1,214.95	Wharf Maintenance-P & S
04/07/2016	290354	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	138.94	Gen Cleanup/Grass Cntrl-P&S
04/07/2016	290354	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	488.02	Mach & Equip Maint.-P & S
04/07/2016	290355	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	494.00	Building Maint. - P & S
04/07/2016	290356	66943	BURGOON COMPANY	72888	47160	0000	180.90	Materials
04/07/2016	290356	66943	BURGOON COMPANY	72900	41390	0000	48.16	Safety Equipment
04/07/2016	290356	66943	BURGOON COMPANY	72900	46410	0000	963.04	Building Maint. - P & S
04/07/2016	290356	66943	BURGOON COMPANY	72900	46610	0000	202.35	Wharf Maintenance-P & S
04/07/2016	290356	66943	BURGOON COMPANY	72900	47160	0000	495.21	Materials
04/07/2016	290357	66622	C & G WHOLESale	72871	47160	0000	1,553.80	Materials
04/07/2016	290358	70935	C-B GEAR & MACHINE INC.	72131	46440	1050	8,365.00	Mach & Equip Maint.-P & S
04/07/2016	290359	70866	CDW GOVERNMENT LLC	72842	47220	0000	567.04	Equipment Purchases Expensed
04/07/2016	290360	65740	CENTERPOINT ENERGY	72870	43161	0000	24.88	Utilities - Gas
04/07/2016	290361	65410	CITY OF HOUSTON	72100	43160	0000	1,133.51	Utilities - Water
04/07/2016	290361	65410	CITY OF HOUSTON	72101	43160	0000	1,599.39	Utilities - Water
04/07/2016	290362	67163	CLEAR GLASS	72131	46460	1051	544.03	Mach & Equip Maint.-Contractor
04/07/2016	290363	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	826.01	Mach & Equip Maint.-P & S

04/07/2016	290364	82503	COP STOP	72140	47160	0000	2,396.50	Materials
04/07/2016	290365	65487	COX HARDWARE & LUMBER	72900	41390	0000	77.64	Safety Equipment
04/07/2016	290365	65487	COX HARDWARE & LUMBER	72900	46410	0000	77.57	Building Maint. - P & S
04/07/2016	290366	67408	CRK INC.	72129	47160	0000	2,150.00	Materials
04/07/2016	290367	68256	DOLPHIN GRAPHICS	72811	42770	0000	557.85	Printing Production
04/07/2016	290368	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	1,447.10	Homeland Security-P & S
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72806	41960	0002	23.80	Travel
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72810	42560	0000	27.00	Advertising Media
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72820	47160	0000	14.30	Materials
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72843	41960	0002	48.66	Travel
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72853	47200	0000	42.11	Office Supplies
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72854	41960	0002	15.50	Travel
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72854	42620	0000	18.98	Business Meals & Entertainment
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72854	47160	0000	5.38	Materials
04/07/2016	290369	84382	DUNCAN, CURTIS E.	72876	42620	0000	99.09	Business Meals & Entertainment
04/07/2016	290370	65734	ENNIS PAINT INC.	72131	46560	1062	4,936.00	Road Maintenance- P & S
04/07/2016	290371	66888	F M W DISTRIBUTORS, INC.	72900	41390	0000	55.00	Safety Equipment
04/07/2016	290371	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	216.00	Building Maint. - P & S
04/07/2016	290371	66888	F M W DISTRIBUTORS, INC.	72900	46440	0000	524.70	Mach & Equip Maint.-P & S
04/07/2016	290371	66888	F M W DISTRIBUTORS, INC.	72900	47160	0000	480.00	Materials
04/07/2016	290372	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	73.78	Vehicle Maintenance - P&S
04/07/2016	290372	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	18.95	Mach & Equip Maint.-P & S
04/07/2016	290373	83247	FRY'S ELECTRONICS INC	72131	46440	1050	59.99	Mach & Equip Maint.-P & S
04/07/2016	290374	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	26,051.00	Fees & Services
04/07/2016	290374	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
04/07/2016	290374	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
04/07/2016	290374	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
04/07/2016	290374	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
04/07/2016	290375	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	675.00	Mach & Equip Maint.-P & S
04/07/2016	290376	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	408.25	Road Maintenance- P & S
04/07/2016	290376	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	218.36	Road Maintenance - Contractor
04/07/2016	290376	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	2,913.30	Homeland Security-Contractor
04/07/2016	290377	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	29.75	Vehicle Maintenance - P&S
04/07/2016	290377	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	44.18	Mach & Equip Maint.-P & S
04/07/2016	290378	68608	Houston Bearing	72900	46610	0000	61.52	Wharf Maintenance-P & S
04/07/2016	290379	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/07/2016	290380	85564	IPSWITCH, INC.	72842	46240	0000	971.00	Maintenance Agreements
04/07/2016	290381	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	384.61	Materials
04/07/2016	290382	66633	JAMMERS AUTO BODY	72900	46230	0000	5,832.91	Vehicle Maint-Contractor
04/07/2016	290383	66795	JOHNSON SUPPLY	72900	46410	0000	1,219.05	Building Maint. - P & S
04/07/2016	290384	82523	KALMAR USA INC.	72131	46440	1050	1,261.37	Mach & Equip Maint.-P & S
04/07/2016	290385	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,306.52	Mach & Equip Maint.-P & S
04/07/2016	290386	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,725.00	Materials
04/07/2016	290387	84915	LYNCVERSE TECHNOLOGIES	72	13310	0000	16,961.60	Construction in Progress
04/07/2016	290388	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	1,085.00	Maint to Other Than Equip-Contra
04/07/2016	290389	65891	MARK III SYSTEMS INC.	72865	43812	0000	25,624.70	Software License Fees
04/07/2016	290390	67446	MONUMENT CHEVROLET	72127	46220	0352	1,937.00	Vehicle Maintenance - P&S
04/07/2016	290390	67446	MONUMENT CHEVROLET	72900	46220	0000	359.79	Vehicle Maintenance - P&S
04/07/2016	290391	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	142.81	Materials
04/07/2016	290392	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	48,929.30	Equipment Purchases Expensed
04/07/2016	290393	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	431.83	Safety Equipment
04/07/2016	290393	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	918.47	Materials
04/07/2016	290394	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,306.95	Office Supplies
04/07/2016	290394	82522	OFFICE & FURNITURE COMPANIES O	72816	47220	0000	596.40	Equipment Purchases Expensed
04/07/2016	290394	82522	OFFICE & FURNITURE COMPANIES O	72833	47220	0000	141.02	Equipment Purchases Expensed
04/07/2016	290395	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	1,324.56	Vehicle Maintenance - P&S
04/07/2016	290396	81402	PETRO PANGEA, INC.	72131	46440	1050	2,880.00	Mach & Equip Maint.-P & S
04/07/2016	290396	81402	PETRO PANGEA, INC.	72131	46440	1051	3,750.00	Mach & Equip Maint.-P & S
04/07/2016	290397	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
04/07/2016	290398	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	235.20	Materials
04/07/2016	290399	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	120.00	Safety Equipment
04/07/2016	290400	84394	R & R MATERIAL SUPPLY CO	72900	46290	0000	2,409.50	Railroad Maintenance-P&S
04/07/2016	290401	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	57,260.45	Construction in Progress
04/07/2016	290402	66109	RAMIREZ, GILDA	72806	41960	0004	241.50	Travel
04/07/2016	290402	66109	RAMIREZ, GILDA	72806	42620	0000	63.17	Business Meals & Entertainment
04/07/2016	290403	67280	RAMSEY, PATRICIA	72	11630	0000	(1,450.00)	Empl Expense And Travel Ad
04/07/2016	290403	67280	RAMSEY, PATRICIA	72850	41960	0001	50.00	Travel

04/07/2016	290403	67280	RAMSEY, PATRICIA	72850	41960	0002	30.00	Travel
04/07/2016	290403	67280	RAMSEY, PATRICIA	72850	41960	0003	59.00	Travel
04/07/2016	290403	67280	RAMSEY, PATRICIA	72850	41960	0004	1,344.36	Travel
04/07/2016	290403	67280	RAMSEY, PATRICIA	72850	41960	0005	165.37	Travel
04/07/2016	290404	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	225.00	Safety Equipment
04/07/2016	290404	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	297.00	Safety Equipment
04/07/2016	290405	71994	SAFEWARE INC	72870	41390	0000	87.89	Safety Equipment
04/07/2016	290406	65036	SAM'S CLUB DIRECT	72835	42710	0000	152.50	Employee Special Events
04/07/2016	290407	85500	SERTA SIMMONS BEDDING LLC	72140	47220	0000	4,044.00	Equipment Purchases Expensed
04/07/2016	290408	71519	TANNER, ROBERT DEANE	72815	41960	0002	159.85	Travel
04/07/2016	290408	71519	TANNER, ROBERT DEANE	72815	41960	0003	138.97	Travel
04/07/2016	290408	71519	TANNER, ROBERT DEANE	72815	41960	0004	598.46	Travel
04/07/2016	290408	71519	TANNER, ROBERT DEANE	72815	41960	0005	56.20	Travel
04/07/2016	290408	71519	TANNER, ROBERT DEANE	72815	42620	0000	25.06	Business Meals & Entertainment
04/07/2016	290409	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	330.00	Equipment Rental
04/07/2016	290409	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	57.20	Fees & Services
04/07/2016	290410	84840	THE SEGAL COMPANY (WESTERN STA	72844	43880	0000	18,750.00	Consulting Fees
04/07/2016	290411	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	628.95	Building Maint. - P & S
04/07/2016	290412	65125	TURTLE & HUGHES INC	72131	46610	0000	207.92	Wharf Maintenance-P & S
04/07/2016	290412	65125	TURTLE & HUGHES INC	72131	47160	0000	206.12	Materials
04/07/2016	290412	65125	TURTLE & HUGHES INC	72900	46610	0000	142.54	Wharf Maintenance-P & S
04/07/2016	290412	65125	TURTLE & HUGHES INC	72900	46690	0000	1,475.00	Homeland Security-P & S
04/07/2016	290412	65125	TURTLE & HUGHES INC	72900	47160	0000	2,331.85	Materials
04/07/2016	290413	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,302.46	Building Maint. - P & S
04/07/2016	290414	65886	VERIZON WIRELESS	72842	43200	0000	781.15	Telephone
04/07/2016	290415	83833	W SUPPLY, LLC	72900	41390	0000	104.95	Safety Equipment
04/07/2016	290416	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,495.05	Fees For Online Services
04/07/2016	290417	65173	WHITE TUCKER CO	72127	46440	0315	4,725.00	Mach & Equip Maint.-P & S
04/08/2016	290330	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	90,401.50	Accrued Employer Fica Tax
04/08/2016	290330	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	39,314.20	Accrued Employer Fica Tax
04/08/2016	290330	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,556.47	ILA Fica/Medicare Tax
04/08/2016	290330	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,365.24	ILA Fica/Medicare Tax
04/08/2016	290330	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,392.49	ILA Fica/Medicare Tax
04/08/2016	290331	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	191,931.77	Accrued Employer Fica Tax
04/08/2016	290332	66345	I.L.A. C.O.P.E.	72	25350	0009	141.70	Accrued Employer Fica Tax
04/08/2016	290333	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
04/08/2016	290334	84228	STATE OF LOUISIANA	72	25350	0008	930.72	Accrued Employer Fica Tax
04/08/2016	290335	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/08/2016	290336	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,788.32	Accrued Employer Fica Tax
04/08/2016	290337	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/08/2016	290338	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/08/2016	290339	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
04/08/2016	290340	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
04/11/2016	290418	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,916,645.90	Construction in Progress
04/11/2016	290419	68602	Orion Construction, LP	72	13310	0000	1,484,143.90	Construction in Progress
04/11/2016	290420	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/11/2016	290421	71994	SAFEWARE INC	72870	47160	0000	1,621.50	Materials
04/11/2016	290422	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	4,273.58	Fees & Services
04/12/2016	290421	71994	SAFEWARE INC	72870	47160	0000	(1,621.50)	Materials
04/12/2016	290423	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	380.02	Mach & Equip Maint.-P & S
04/12/2016	290424	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	123.39	Mach & Equip Maint.-P & S
04/12/2016	290424	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	171.78	Mach & Equip Maint.-P & S
04/12/2016	290425	72242	AMERICAN ENGINE AND GRINDING C	72127	46440	0315	3,227.19	Mach & Equip Maint.-P & S
04/12/2016	290426	65502	AMERICAN PAYROLL ASSOCIATION	72840	43850	0000	313.88	Subscriptions & Publications
04/12/2016	290427	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	299.00	Training Registration
04/12/2016	290428	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	148.05	Mach & Equip Maint.-P & S
04/12/2016	290428	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,776.81	Mach & Equip Maint.-P & S
04/12/2016	290429	235918	ARMSTRONG, NENA	72835	42710	0000	181.39	Employee Special Events
04/12/2016	290430	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	161.88	Building Maint. - P & S
04/12/2016	290431	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
04/12/2016	290432	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	95.00	Vehicle Maintenance - P&S
04/12/2016	290432	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	360.00	Mach & Equip Maint.-P & S
04/12/2016	290432	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	377.00	Mach & Equip Maint.-P & S
04/12/2016	290432	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	707.00	Mach & Equip Maint.-P & S
04/12/2016	290433	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0315	1,359.58	Mach & Equip Maint.-P & S
04/12/2016	290433	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	984.24	Mach & Equip Maint.-P & S
04/12/2016	290434	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	15,800.00	Mach & Equip Maint.-P & S

04/12/2016	290435	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	245.97	Building Maint. - P & S
04/12/2016	290435	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0309	159.41	Mach & Equip Maint.-P & S
04/12/2016	290436	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
04/12/2016	290437	65403	CITY OF GALENA PARK	72103	43160	0000	2,007.56	Utilities - Water
04/12/2016	290437	65403	CITY OF GALENA PARK	72105	43160	0000	214.69	Utilities - Water
04/12/2016	290438	65257	CITY OF LA PORTE	72128	43160	0000	194.27	Utilities - Water
04/12/2016	290439	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
04/12/2016	290439	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,033.44	Utilities - Water
04/12/2016	290440	84389	CORTEZ, NANCY V.	72870	41960	0002	134.13	Travel
04/12/2016	290441	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46500	0349	1,468.00	Maint Other Than Eq-P&S
04/12/2016	290442	65782	DISH TV	72129	43770	0000	151.51	Fees & Services
04/12/2016	290443	71843	DOLPHIN	72127	46460	0300	897.00	Mach & Equip Maint.-Contractor
04/12/2016	290443	71843	DOLPHIN	72131	46460	1050	1,287.00	Mach & Equip Maint.-Contractor
04/12/2016	290444	84901	EMPIRE SCAFFOLD, LLC.	72127	46460	0300	2,880.00	Mach & Equip Maint.-Contractor
04/12/2016	290445	66182	ESRI	72820	43880	0000	1,605.00	Consulting Fees
04/12/2016	290446	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	16.00	Materials
04/12/2016	290446	80784	FABIAN, NATHAN ALLEN	72127	47220	0000	32.39	Equipment Purchases Expensed
04/12/2016	290447	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	539.00	Fees & Services
04/12/2016	290448	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	96.50	Vehicle Maintenance - P&S
04/12/2016	290449	70902	G & K SERVICES, INC.	72128	43770	0000	1,375.52	Fees & Services
04/12/2016	290449	70902	G & K SERVICES, INC.	72131	43770	0000	741.28	Fees & Services
04/12/2016	290449	70902	G & K SERVICES, INC.	72900	43770	0000	699.09	Fees & Services
04/12/2016	290450	70162	GIGNAC, MIKE	72900	41960	0001	278.20	Travel
04/12/2016	290450	70162	GIGNAC, MIKE	72900	41960	0002	108.00	Travel
04/12/2016	290450	70162	GIGNAC, MIKE	72900	41960	0003	305.71	Travel
04/12/2016	290450	70162	GIGNAC, MIKE	72900	41960	0004	726.77	Travel
04/12/2016	290450	70162	GIGNAC, MIKE	72900	41960	0005	80.61	Travel
04/12/2016	290451	84401	GLOBAL EQUIPMENT COMPANY	72128	46410	0000	764.47	Building Maint. - P & S
04/12/2016	290452	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,889.00	Fees & Services
04/12/2016	290453	84499	HART, REGINALD	72805	41960	0002	351.48	Travel
04/12/2016	290453	84499	HART, REGINALD	72805	41960	0004	686.96	Travel
04/12/2016	290453	84499	HART, REGINALD	72805	41960	0005	80.30	Travel
04/12/2016	290454	65724	HOME DEPOT	72127	46410	0362	627.93	Building Maint. - P & S
04/12/2016	290455	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	5,507.57	Fees & Services
04/12/2016	290455	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	6,371.57	Fees & Services
04/12/2016	290456	67122	HOUSTON CONTRACTORS ASSOC.	72806	42650	0000	450.00	PHA Receptions/Special Events
04/12/2016	290457	81268	Houston Pilots	72145	43770	0000	24,000.00	Fees & Services
04/12/2016	290458	84457	I. S. SERVICES, LLC	72127	46440	0345	1,376.64	Mach & Equip Maint.-P & S
04/12/2016	290458	84457	I. S. SERVICES, LLC	72127	46440	0347	1,020.30	Mach & Equip Maint.-P & S
04/12/2016	290459	73537	JENKINS, OTIS DAVID	72140	43811	0000	100.00	Professional License Fees
04/12/2016	290460	66795	JOHNSON SUPPLY	72127	46410	0362	67.45	Building Maint. - P & S
04/12/2016	290461	82523	KALMAR USA INC.	72127	46440	0300	8,285.40	Mach & Equip Maint.-P & S
04/12/2016	290461	82523	KALMAR USA INC.	72127	46440	0315	6,731.33	Mach & Equip Maint.-P & S
04/12/2016	290462	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	4,700.00	Fees & Services
04/12/2016	290463	66382	KONECRANES INC.	72127	46440	0315	27,006.42	Mach & Equip Maint.-P & S
04/12/2016	290464	85440	MOORE, ASHLEY	72835	42710	0000	55.30	Employee Special Events
04/12/2016	290465	235934	MOORE, HUGH	72131	41960	0001	381.95	Travel
04/12/2016	290465	235934	MOORE, HUGH	72131	41960	0002	17.38	Travel
04/12/2016	290465	235934	MOORE, HUGH	72131	41960	0003	273.45	Travel
04/12/2016	290465	235934	MOORE, HUGH	72131	41960	0005	24.65	Travel
04/12/2016	290466	70830	MORRISON SUPPLY CO	72127	46500	0360	3,601.00	Maint Other Than Eq-P&S
04/12/2016	290467	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	2,026.26	Railroad Maintenance-Contracto
04/12/2016	290468	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	46.34	Safety Equipment
04/12/2016	290468	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	432.05	Safety Equipment
04/12/2016	290469	68217	NUTT, ROBIN W.	72131	41960	0002	29.60	Travel
04/12/2016	290469	68217	NUTT, ROBIN W.	72131	41960	0004	695.80	Travel
04/12/2016	290469	68217	NUTT, ROBIN W.	72131	41960	0005	45.66	Travel
04/12/2016	290470	85444	PASADENA MAC HAIK F LTD	72131	46220	1060	542.75	Vehicle Maintenance - P&S
04/12/2016	290470	85444	PASADENA MAC HAIK F LTD	72131	46230	1060	110.00	Vehicle Maint-Contractor
04/12/2016	290471	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	1,390.00	Mach & Equip Maint.-P & S
04/12/2016	290472	66756	PMG CATERING	72145	42620	0000	249.00	Business Meals & Entertainment
04/12/2016	290473	82499	PORT PARKING	72115	48200	0000	13,692.64	Operations of Facilities-Contr
04/12/2016	290474	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
04/12/2016	290475	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	5,428.22	Road Maintenance-Labor
04/12/2016	290476	81020	PennWell/FDIC13	72140	41365	0000	780.00	Seminar/Conf. Registration
04/12/2016	290477	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	370.50	Temporary Agency Labor
04/12/2016	290477	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	672.00	Temporary Agency Labor

04/12/2016	290478	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46290	0366	1,640.00	Railroad Maintenance-P&S
04/12/2016	290478	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	8,275.00	Railroad Maintenance-Contracto
04/12/2016	290479	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
04/12/2016	290480	66644	RICO ELEVATORS, INC	72127	46420	0362	981.48	Building Maint.-Contractor
04/12/2016	290481	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
04/12/2016	290482	85674	RUIZ, MAYRA	72129	41960	0001	609.96	Travel
04/12/2016	290482	85674	RUIZ, MAYRA	72129	41960	0002	66.64	Travel
04/12/2016	290482	85674	RUIZ, MAYRA	72129	41960	0003	70.08	Travel
04/12/2016	290482	85674	RUIZ, MAYRA	72129	41960	0004	1,211.00	Travel
04/12/2016	290482	85674	RUIZ, MAYRA	72129	41960	0005	179.26	Travel
04/12/2016	290483	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	657.25	Mach & Equip Maint.-P & S
04/12/2016	290483	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,231.36	Mach & Equip Maint.-P & S
04/12/2016	290483	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	182.33	Maint Other Than Eq-P&S
04/12/2016	290484	71994	SAFEWARE INC	72870	47160	0000	1,621.50	Materials
04/12/2016	290485	65036	SAM'S CLUB DIRECT	72127	47160	0000	74.05	Materials
04/12/2016	290485	65036	SAM'S CLUB DIRECT	72835	42710	0000	313.72	Employee Special Events
04/12/2016	290486	84435	SHAFFNER, MICHAEL	72129	41960	0001	395.96	Travel
04/12/2016	290486	84435	SHAFFNER, MICHAEL	72129	41960	0002	80.09	Travel
04/12/2016	290486	84435	SHAFFNER, MICHAEL	72129	41960	0003	20.80	Travel
04/12/2016	290486	84435	SHAFFNER, MICHAEL	72129	41960	0004	1,211.00	Travel
04/12/2016	290486	84435	SHAFFNER, MICHAEL	72129	41960	0005	259.02	Travel
04/12/2016	290487	85487	SLICK RESPONSE SERVICES, LTD	72127	46460	0305	3,300.00	Mach & Equip Maint.-Contractor
04/12/2016	290488	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
04/12/2016	290489	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	532.85	Safety Equipment
04/12/2016	290490	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	939.00	Fees & Services
04/12/2016	290491	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	118.80	Maint Other Than Eq-P&S
04/12/2016	290492	81237	VERSIANT CORPORATION	72128	46240	0000	6,500.00	Maintenance Agreements
04/12/2016	290492	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
04/12/2016	290493	84088	W. W. GRAINGER, INC.	72127	46500	0349	166.52	Maint Other Than Eq-P&S
04/12/2016	290494	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	1,406.24	Mach & Equip Maint.-Contractor
04/12/2016	290495	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
04/12/2016	290495	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
04/12/2016	290496	71878	WOODRING, MARCUS	72858	41960	0002	222.48	Travel
04/12/2016	290496	71878	WOODRING, MARCUS	72858	41960	0004	355.98	Travel
04/12/2016	290496	71878	WOODRING, MARCUS	72858	41960	0005	9.30	Travel
04/12/2016	290497	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,504.79	Mach & Equip Maint.-P & S
04/12/2016	290497	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	445.40	Mach & Equip Maint.-P & S
04/12/2016	290498	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	14,500.00	Software License Fees
04/13/2016	290261	66342	ARIAS, RICARDO	72	11630	0000	(1,550.00)	Empl Expense And Travel Ad
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,460.63)	Accrued Employer Fica Tax
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,071.84)	Accrued Employer Fica Tax
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	34,291.87	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,211.65	ILA Terminal Maintenance-Labor
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	170.00	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,406.30	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,352.50	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,401.30	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,425.00	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,373.91	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	103,198.23	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,115.35	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,272.75	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,710.00	ILA Bus Driver Payroll
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,778.50	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,297.35	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,135.54	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,972.30	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,609.50	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,263.10	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,649.25	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,294.55	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,275.70	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	536.00	ILA VacationTime
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,493.88	ILA Non-Productive Labor
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,768.00	ILA Road Activity

04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,705.90	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,824.58	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,080.62	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,520.00	ILA Road Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	107,823.83	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,448.15	ILA Vessel Activity
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,460.00	ILA Bus Driver Payroll
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	34.00	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,541.00	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	679.10	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,086.74	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	534.00	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	321.65	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,137.99	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,361.45	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,850.05	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	205.40	ILA Yard Services
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	268.00	ILA VacationTime
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
04/13/2016	290499	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	494.38	ILA Non-Productive Labor
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	99.98	Business Meals & Entertainment
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	72838	41360	0000	399.00	Training Registration
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	72838	41365	0000	450.00	Seminar/Conf. Registration
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	72845	47160	0000	283.77	Materials
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	72866	41360	0000	1,116.80	Training Registration
04/14/2016	290506	66517	STATE COMPROLLER	72	25200	0000	164,987.13	Uncollected Sales Tax
04/14/2016	290506	66517	STATE COMPROLLER	72	25200	0001	23.10	Uncollected Sales Tax
04/14/2016	290506	66517	STATE COMPROLLER	72	25200	0002	27,344.14	Uncollected Sales Tax
04/14/2016	290506	66517	STATE COMPROLLER	72	61030	0000	(961.78)	Miscellaneous Income
04/14/2016	290507	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	5,179,293.00	Construction in Progress
04/14/2016	290508	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,627,795.00	Prepaid Insurance
04/14/2016	290510	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	145.00	Vehicle Maintenance - P&S
04/14/2016	290511	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	752.25	Mach & Equip Maint.-P & S
04/14/2016	290511	71577	A & I FASTENER AND SUPPLY CO I	72128	47160	0000	453.02	Materials
04/14/2016	290511	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	103.49	Materials
04/14/2016	290512	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,913.98	Fuel
04/14/2016	290513	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	808.80	Materials
04/14/2016	290514	83978	ACADEMY AWARDS OF HOUSTON	72835	42710	0000	65.00	Employee Special Events
04/14/2016	290515	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	18,806.40	Mach & Equip Maint.-P & S
04/14/2016	290516	85525	ALL3 COMMUNICATIONS	72127	46440	0315	1,948.50	Mach & Equip Maint.-P & S
04/14/2016	290517	71636	AMERICAN MECHANICAL SERVICES O	72131	46410	1067	314.28	Building Maint. - P & S
04/14/2016	290517	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	425.00	Building Maint.-Contractor
04/14/2016	290517	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	570.00	Mach & Equip Maint.-Contractor
04/14/2016	290518	66103	APACHE OIL CO.	72127	46440	0315	2,776.53	Mach & Equip Maint.-P & S
04/14/2016	290518	66103	APACHE OIL CO.	72127	46500	0349	1,301.63	Maint Other Than Eqp-P&S
04/14/2016	290518	66103	APACHE OIL CO.	72131	46220	1060	1,810.04	Vehicle Maintenance - P&S
04/14/2016	290519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	4,531.42	Vehicle Maintenance - P&S
04/14/2016	290519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,833.65	Mach & Equip Maint.-P & S
04/14/2016	290519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	311.46	Mach & Equip Maint.-P & S
04/14/2016	290519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	3,268.60	Mach & Equip Maint.-P & S
04/14/2016	290519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	3,019.93	Materials
04/14/2016	290520	66151	AT&T	72129	43200	0000	646.04	Telephone
04/14/2016	290521	66151	AT&T	72129	43200	0000	105.60	Telephone
04/14/2016	290522	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
04/14/2016	290523	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	280.74	Materials
04/14/2016	290524	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	75.00	Vehicle Maintenance - P&S
04/14/2016	290524	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	270.00	Mach & Equip Maint.-P & S
04/14/2016	290524	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	580.00	Mach & Equip Maint.-P & S
04/14/2016	290524	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,060.00	Mach & Equip Maint.-P & S
04/14/2016	290524	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0350	45.00	Mach & Equip Maint.-P & S
04/14/2016	290525	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	174.68	Mach & Equip Maint.-P & S
04/14/2016	290525	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	417.64	Mach & Equip Maint.-P & S
04/14/2016	290526	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	252.83	Mach & Equip Maint.-P & S
04/14/2016	290526	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46500	0349	425.83	Maint Other Than Eqp-P&S
04/14/2016	290527	66943	BURGOON COMPANY	72140	47160	0000	643.38	Materials
04/14/2016	290528	84459	CARCO GROUP, INC.	72805	43770	0000	277.60	Fees & Services

04/14/2016	290528	84459	CARCO GROUP, INC.	72820	43770	0000	162.62	Fees & Services
04/14/2016	290528	84459	CARCO GROUP, INC.	72840	43770	0000	61.43	Fees & Services
04/14/2016	290528	84459	CARCO GROUP, INC.	72842	43770	0000	389.34	Fees & Services
04/14/2016	290528	84459	CARCO GROUP, INC.	72854	43770	0000	459.51	Fees & Services
04/14/2016	290529	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	33,175.43	Training Registration
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	26.00	Fees & Services
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,844.00	Fees & Services
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72836	43770	0000	15.00	Fees & Services
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	15.00	Fees & Services
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	15.00	Fees & Services
04/14/2016	290530	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	61.00	Fees & Services
04/14/2016	290531	65409	CITY OF HOUSTON	72140	43160	0006	1,050.85	Utilities - Water
04/14/2016	290532	65410	CITY OF HOUSTON	72100	43160	0000	4,684.99	Utilities - Water
04/14/2016	290532	65410	CITY OF HOUSTON	72101	43160	0000	1,962.30	Utilities - Water
04/14/2016	290532	65410	CITY OF HOUSTON	72107	43160	0000	4,863.85	Utilities - Water
04/14/2016	290533	67163	CLEAR GLASS	72131	46460	1051	1,887.50	Mach & Equip Maint.-Contractor
04/14/2016	290534	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	566.00	Equipment Rental
04/14/2016	290534	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	356.74	Maint Other Than Eqp-P&S
04/14/2016	290535	65487	COX HARDWARE & LUMBER	72900	46610	0000	27.72	Wharf Maintenance-P & S
04/14/2016	290536	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	433.30	Mach & Equip Maint.-P & S
04/14/2016	290537	83549	DOWDA, MAJORIE J.	72833	41960	0002	232.40	Travel
04/14/2016	290537	83549	DOWDA, MAJORIE J.	72833	41960	0004	700.52	Travel
04/14/2016	290537	83549	DOWDA, MAJORIE J.	72833	41960	0005	157.18	Travel
04/14/2016	290537	83549	DOWDA, MAJORIE J.	72833	43770	0000	5.00	Fees & Services
04/14/2016	290538	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
04/14/2016	290539	84460	ECOCUTTER	72900	46350	0000	625.00	Gen Cleanup/Grass Cntrl- C
04/14/2016	290540	71119	ECOSEAL LLC	72900	46610	0000	2,328.75	Wharf Maintenance-P & S
04/14/2016	290541	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	2,000.00	Fees & Services
04/14/2016	290542	84424	ELLIS, ROYCE	72840	47220	0000	389.88	Equipment Purchases Expensed
04/14/2016	290543	66888	F M W DISTRIBUTORS, INC.	72131	46610	1074	26,118.00	Wharf Maintenance-P & S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	18.16	Vehicle Maintenance - P&S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	262.76	Mach & Equip Maint.-P & S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	103.57	Mach & Equip Maint.-P & S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	274.09	Maint Other Than Eqp-P&S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	49.17	Maint Other Than Eqp-P&S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	122.34	Maint Other Than Eqp-P&S
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	1,026.73	Materials
04/14/2016	290544	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	546.92	Materials
04/14/2016	290545	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	147,725.00	Construction in Progress
04/14/2016	290546	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	1,515.00	Construction in Progress
04/14/2016	290546	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	3,906.10	Construction in Progress
04/14/2016	290547	82486	FRANCIS, SHANELL	72833	41360	0000	70.00	Training Registration
04/14/2016	290548	70902	G & K SERVICES, INC.	72128	43770	0000	2,845.12	Fees & Services
04/14/2016	290548	70902	G & K SERVICES, INC.	72131	43770	0000	1,503.66	Fees & Services
04/14/2016	290548	70902	G & K SERVICES, INC.	72900	43770	0000	1,398.18	Fees & Services
04/14/2016	290549	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	610.12	Mach & Equip Maint.-P & S
04/14/2016	290550	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,953.94	Enviro Products-Supply & Svcs
04/14/2016	290551	71500	GUS GEORGE LAW ENFORCEMENT	72	25820	0000	100.00	State Funded Training Allo
04/14/2016	290552	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
04/14/2016	290553	70062	HD SUPPLY WATERWORKS LTD	72128	46500	0361	3,727.68	Maint Other Than Eqp-P&S
04/14/2016	290554	71578	HDR ENGINEERING, INC.	72145	43880	0000	88,968.39	Consulting Fees
04/14/2016	290555	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44960	0000	805.53	Environmental Related Cost
04/14/2016	290556	65724	HOME DEPOT	72127	47160	0000	456.20	Materials
04/14/2016	290557	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
04/14/2016	290558	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	22,246.00	Hou Int'L Seafarers' Cente
04/14/2016	290559	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	876.28	Mach & Equip Maint.-P & S
04/14/2016	290559	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	61.13	Mach & Equip Maint.-P & S
04/14/2016	290560	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/14/2016	290561	83623	INTERNAL REVENUE SERVICE	72	25350	0002	1,305.80	Accrued Employer Fica Tax
04/14/2016	290562	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	2,592.43	Mach & Equip Maint.-P & S
04/14/2016	290562	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	2,939.50	Mach & Equip Maint.-Contractor
04/14/2016	290563	66795	JOHNSON SUPPLY	72127	47160	0000	416.61	Materials
04/14/2016	290564	82523	KALMAR USA INC.	72127	46440	0300	1,841.27	Mach & Equip Maint.-P & S
04/14/2016	290565	66382	KONECRANES INC.	72131	46440	1051	8,214.30	Mach & Equip Maint.-P & S
04/14/2016	290566	85678	KRAMS, DAVID	72861	41960	0000	503.96	Travel
04/14/2016	290567	70634	LEWIS, BROCK	72820	42610	0000	120.00	Dues & Memberships
04/14/2016	290568	83788	LOPEZ, RICARDO J.	72870	41960	0002	122.46	Travel

04/14/2016	290569	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	255.00	Medical Testing
04/14/2016	290569	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
04/14/2016	290569	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	540.00	Medical Testing
04/14/2016	290569	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	370.00	Medical Testing
04/14/2016	290570	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	1,090.00	Fees & Services
04/14/2016	290571	84104	MILES, DAWONA	72818	41960	0002	121.50	Travel
04/14/2016	290572	67446	MONUMENT CHEVROLET	72900	46220	0000	234.80	Vehicle Maintenance - P&S
04/14/2016	290573	70836	MOSELEY, JOHN	72	11630	0000	2,900.00	Empl Expense And Travel Ad
04/14/2016	290574	71916	MT GLOBAL FREIGHT SOLUTIONS, I	72	25220	0000	99.31	Refund Of Credit Invoices
04/14/2016	290575	85681	NEW PORT TANK CONTAINERS	72	25220	0000	94.18	Refund Of Credit Invoices
04/14/2016	290576	73018	NOVA HEALTHCARE CENTERS	72900	40840	0000	58.00	Medical Testing
04/14/2016	290577	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	837.20	Office Supplies
04/14/2016	290578	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	760.59	Vehicle Maintenance - P&S
04/14/2016	290578	85444	PASADENA MAC HAIK F LTD	72900	46230	0000	238.30	Vehicle Maint-Contractor
04/14/2016	290579	9787400	PASHA GROUP	72	25220	0000	496.05	Refund Of Credit Invoices
04/14/2016	290580	70330	PUBLIC AGENCY TRAINING COUNCIL	72	25820	0000	295.00	State Funded Training Allo
04/14/2016	290581	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	731.25	Temporary Agency Labor
04/14/2016	290581	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	609.00	Temporary Agency Labor
04/14/2016	290582	66109	RAMIREZ, GILDA	72806	41960	0002	12.00	Travel
04/14/2016	290582	66109	RAMIREZ, GILDA	72806	42620	0000	11.26	Business Meals & Entertainment
04/14/2016	290583	71172	SIGN-UPS AND BANNERS CORPORATI	72900	43770	0000	270.00	Fees & Services
04/14/2016	290584	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	190.00	Dues & Memberships
04/14/2016	290585	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	850.00	Fees & Services
04/14/2016	290586	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,521.00	Temporary Agency Labor
04/14/2016	290587	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	618.76	Fees For Online Services
04/14/2016	290589	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	340.00	Professional License Fees
04/14/2016	290590	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,533.07	Construction in Progress
04/14/2016	290591	85680	UNITED ONE WORLD LLC	72	25220	0000	99.31	Refund Of Credit Invoices
04/14/2016	290592	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	92.00	Maint Other Than Equip-P&S
04/14/2016	290593	70691	VINCENT, MARK E.	72145	42610	0000	280.00	Dues & Memberships
04/14/2016	290594	66419	WOOLLETT, NANCY	72870	43770	0000	128.00	Fees & Services
04/14/2016	290595	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	26,605.22	ILA Employee Benefit Contribut
04/14/2016	290595	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	348,442.12	ILA Employee Benefit Contribut
04/14/2016	290595	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	243,860.89	ILA Employee Benefit Contribut
04/14/2016	290596	71419	BOATS ETC	72140	46210	0846	191.70	Vehicle Maintenance-Labor
04/14/2016	788904	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,400.00)	Empl Expense And Travel Ad
04/15/2016	290500	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	362,320.59	Accrued Employer Fica Tax
04/15/2016	290501	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
04/15/2016	290502	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
04/15/2016	290503	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
04/15/2016	290504	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
04/15/2016	290509	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,460.63	Accrued Employer Fica Tax
04/15/2016	290509	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,071.84	Accrued Employer Fica Tax
04/15/2016	290509	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,546.19	ILA Fica/Medicare Tax
04/15/2016	290509	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,676.69	ILA Fica/Medicare Tax
04/15/2016	290509	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,848.96	ILA Fica/Medicare Tax
04/15/2016	290597	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
04/15/2016	DD	71435	SHAVER, JESSICA D.	72824	41960	0002	75.81	Travel
04/15/2016	DD	71435	SHAVER, JESSICA D.	72824	42620	0000	15.88	Business Meals & Entertainment
04/19/2016	289217	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	(966.99)	Fees & Services
04/19/2016	289217	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	(433.20)	Materials
04/19/2016	289652	71786	HILL COUNTRY COMPUTER	72900	46220	0000	(507.00)	Vehicle Maintenance - P&S
04/19/2016	290598	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/19/2016	290599	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,571.26	Employee Benefits Payable
04/19/2016	290599	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,519.60	Retiree Benefits
04/19/2016	290600	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	237.20	Employee Benefits Payable
04/19/2016	290601	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,531.41	Dental Insurance Payable
04/19/2016	290602	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,525.89	Employee Benefits Payable
04/19/2016	290603	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	52,497.41	Retiree Benefits
04/19/2016	290604	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,215.08	Retiree Benefits
04/19/2016	290605	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,852.96	Colonial Insurance - ACH Acct
04/19/2016	290606	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	896,388.84	Employee Benefits Payable
04/19/2016	290606	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,796.71	Medical Insurance
04/19/2016	290606	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	124,563.19	Retiree Benefits
04/20/2016	290600	67608	AETNA LIFE INSURANCE COMPANY	72	25110	0001	(474.40)	Accounts Payable-General
04/20/2016	290600	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	474.40	Employee Benefits Payable
04/20/2016	290600	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	(237.20)	Employee Benefits Payable

04/20/2016	290607	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	49,962.91	Damage Claim In Progress
04/20/2016	290607	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	112,809.28	Damage Claim In Progress
04/20/2016	290608	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	2,018,665.90	Construction in Progress
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,795.09)	Accrued Employer Fica Tax
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,981.70)	Accrued Employer Fica Tax
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,027.09	ILA Terminal Maintenance-Labor
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,932.52	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,643.78	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,473.65	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,220.77	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,095.01	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	35,210.19	ILA Empty Yard Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,985.31	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,300.83	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,272.84	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,660.75	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,760.00	ILA Bus Driver Payroll
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,328.50	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,800.89	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,921.53	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,314.15	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,818.20	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,418.30	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,517.25	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,915.08	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,039.10	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,712.00	ILA VacationTime
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,364.81	ILA Non-Productive Labor
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,649.45	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,807.66	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,750.00	ILA Road Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	102,797.09	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,096.27	ILA Vessel Activity
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,020.00	ILA Bus Driver Payroll
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	680.00	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,102.00	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	310.65	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,522.39	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,878.20	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	406.00	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,970.15	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,898.59	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,738.80	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,898.85	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	476.20	ILA Yard Services
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,344.00	ILA VacationTime
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	272.00	ILA Funeral Time
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	272.00	ILA Jury Duty & Military Leave
04/20/2016	290609	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,096.00	ILA Non-Productive Labor
04/20/2016	290611	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	237.60	Employee Benefits Payable
04/20/2016	290622	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
04/20/2016	290622	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
04/20/2016	290622	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
04/20/2016	290623	71969	ABC DOORS	72900	46420	0000	2,200.60	Building Maint.-Contractor
04/20/2016	290624	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	637.20	Materials
04/20/2016	290625	72686	ADDISON SEARCH, LLC	72842	47760	0000	1,200.00	Temporary Agency Labor
04/20/2016	290626	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	8,340.00	Mach & Equip Maint.-P & S
04/20/2016	290627	81109	AKSOY, JENNIFER	72128	43770	0000	128.00	Fees & Services
04/20/2016	290628	84433	ALAN DUNCAN	72849	41360	0000	8,275.00	Training Registration
04/20/2016	290629	65502	AMERICAN PAYROLL ASSOCIATION	72840	43850	0000	16.67	Subscriptions & Publications
04/20/2016	290630	66103	APACHE OIL CO.	72900	47160	0000	4,344.20	Materials
04/20/2016	290631	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	68.42	Mach & Equip Maint.-P & S

04/20/2016	290632	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	966.99	Fees & Services
04/20/2016	290632	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	433.20	Materials
04/20/2016	290633	65945	AT&T MOBILITY	72810	43200	0000	178.55	Telephone
04/20/2016	290633	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone
04/20/2016	290633	65945	AT&T MOBILITY	72832	43200	0000	178.55	Telephone
04/20/2016	290633	65945	AT&T MOBILITY	72842	43200	0000	94.34	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72100	43200	0000	105.91	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72128	43200	0000	127.46	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72129	43200	0000	175.22	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72140	43200	0000	143.21	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72870	43200	0000	186.27	Telephone
04/20/2016	290634	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
04/20/2016	290635	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
04/20/2016	290636	71544	ATKINS NORTH AMERICA, INC.	72	28320	0000	475.80	Deferred GB BioScience Rev
04/20/2016	290637	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
04/20/2016	290638	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	303.24	Materials
04/20/2016	290639	65369	BEST, JEFFREY B.	72127	43811	0000	125.00	Professional License Fees
04/20/2016	290640	65228	BIG Z LUMBER COMPANY	72900	47160	0000	624.24	Materials
04/20/2016	290641	68038	BIRDWELL, BRUCE	72866	41960	0002	50.00	Travel
04/20/2016	290641	68038	BIRDWELL, BRUCE	72866	41960	0003	50.00	Travel
04/20/2016	290641	68038	BIRDWELL, BRUCE	72866	41960	0004	1,163.80	Travel
04/20/2016	290641	68038	BIRDWELL, BRUCE	72866	41960	0005	112.18	Travel
04/20/2016	290642	83296	BOYAR & MILLER P.C.	72850	43830	0000	22,785.00	Legal Fees
04/20/2016	290643	67832	BROWN & KORNEGAY LLP	72850	43830	0000	2,475.00	Legal Fees
04/20/2016	290644	66943	BURGOON COMPANY	72127	46440	0315	5,826.72	Mach & Equip Maint.-P & S
04/20/2016	290644	66943	BURGOON COMPANY	72820	41390	0000	361.80	Safety Equipment
04/20/2016	290644	66943	BURGOON COMPANY	72900	47160	0000	9.48	Materials
04/20/2016	290645	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0309	159.91	Mach & Equip Maint.-P & S
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72129	47220	0000	736.54	Equipment Purchases Expensed
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72140	47220	0000	675.47	Equipment Purchases Expensed
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72820	47220	0000	310.38	Equipment Purchases Expensed
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72839	47220	0000	155.19	Equipment Purchases Expensed
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72842	47220	0000	689.10	Equipment Purchases Expensed
04/20/2016	290646	70866	CDW GOVERNMENT LLC	72851	47220	0000	155.19	Equipment Purchases Expensed
04/20/2016	290647	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	17,443.84	Fees & Services
04/20/2016	290648	67343	COASTAL HYDRAULICS	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
04/20/2016	290649	66077	CONNELLY, BAKER, WOTRING, LLP	72850	43830	0000	7,275.00	Legal Fees
04/20/2016	290650	65487	COX HARDWARE & LUMBER	72900	46410	0000	36.14	Building Maint. - P & S
04/20/2016	290651	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	7,022.50	Consulting Fees
04/20/2016	290652	65782	DISH TV	72128	43770	0000	172.51	Fees & Services
04/20/2016	290653	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	14,250.00	Consulting Fees
04/20/2016	290654	83821	E2 MANAGETECH	72854	43880	0000	10,802.50	Consulting Fees
04/20/2016	290655	66169	EAST FREEWAY CHEVRON	72900	46230	0000	153.00	Vehicle Maint-Contractor
04/20/2016	290656	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	6,692.41	Consulting Fees
04/20/2016	290657	71119	ECOSEAL LLC	72900	46420	0000	7,500.00	Building Maint.-Contractor
04/20/2016	290658	71038	ELFSTROM, JOHN	72127	43811	0000	30.00	Professional License Fees
04/20/2016	290659	84901	EMPIRE SCAFFOLD, LLC.	72127	46460	0000	1,924.50	Mach & Equip Maint.-Contractor
04/20/2016	290660	9455600	ENTERPRISE PRODUCTS OPERATING	72	25220	0000	6,458.99	Refund Of Credit Invoices
04/20/2016	290661	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	3,260.00	Mach & Equip Maint.-P & S
04/20/2016	290662	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	528.50	Fees & Services
04/20/2016	290663	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	90.18	Vehicle Maintenance - P&S
04/20/2016	290664	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	777.00	Fees & Services
04/20/2016	290665	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
04/20/2016	290666	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	949.32	Mach & Equip Maint.-P & S
04/20/2016	290667	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,042.44	Fees & Services
04/20/2016	290668	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	360.76	Maint Other Than Eqp-P&S
04/20/2016	290669	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44960	0000	182.94	Environmental Related Cost
04/20/2016	290669	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,244.25	Fees & Services
04/20/2016	290670	71786	HILL COUNTRY COMPUTER	72900	46220	0000	507.00	Vehicle Maintenance - P&S
04/20/2016	290671	65724	HOME DEPOT	72127	47160	0000	162.30	Materials
04/20/2016	290672	70648	HOUSTON BARRICADE AND SUPPLY L	72900	46560	0000	808.79	Road Maintenance- P & S
04/20/2016	290673	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	152.77	Mach & Equip Maint.-P & S
04/20/2016	290674	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,007.11	Construction In Progress
04/20/2016	290675	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
04/20/2016	290676	66378	IBM CORPORATION	72842	46240	0000	4,486.87	Maintenance Agreements
04/20/2016	290677	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	512.95	Consulting Fees
04/20/2016	290678	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	63.22	Equipment Rental

04/20/2016	290678	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	316.19	Materials
04/20/2016	290679	7260000	JACOB STERN & SONS INC (TEXAS)	72	25220	0000	2,779.48	Refund Of Credit Invoices
04/20/2016	290680	235379	JARVIS, RENEA	72820	41360	0000	129.00	Training Registration
04/20/2016	290681	66795	JOHNSON SUPPLY	72127	47160	0000	412.96	Materials
04/20/2016	290681	66795	JOHNSON SUPPLY	72900	46410	0000	394.22	Building Maint. - P & S
04/20/2016	290681	66795	JOHNSON SUPPLY	72900	46440	0000	29.88	Mach & Equip Maint.-P & S
04/20/2016	290682	82523	KALMAR USA INC.	72127	46440	0315	885.71	Mach & Equip Maint.-P & S
04/20/2016	290683	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	28,495.79	Construction in Progress
04/20/2016	290683	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	3,372.38	Construction in Progress
04/20/2016	290684	66382	KONECRANES INC.	72127	46440	0315	8,930.54	Mach & Equip Maint.-P & S
04/20/2016	290685	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
04/20/2016	290686	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	640.64	Gen Cleanup/Grass Cntrl-P&S
04/20/2016	290686	66886	LANSLOWNE MOODY COMPANY LP	72127	46440	0345	782.94	Mach & Equip Maint.-P & S
04/20/2016	290687	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,469.64	Materials
04/20/2016	290688	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	315.00	Fees & Services
04/20/2016	290689	70188	PACER SERVICE CENTER	72850	43830	0000	21.50	Legal Fees
04/20/2016	290690	72645	RIZZO, COLIN	72833	41960	0002	172.94	Travel
04/20/2016	290690	72645	RIZZO, COLIN	72833	41960	0004	700.52	Travel
04/20/2016	290690	72645	RIZZO, COLIN	72833	41960	0005	210.89	Travel
04/20/2016	290691	83702	SMITH, MARK	72140	40840	0000	54.00	Medical Testing
04/20/2016	290691	83702	SMITH, MARK	72140	47220	0000	74.69	Equipment Purchases Expensed
04/20/2016	290691	83702	SMITH, MARK	72833	47220	0000	35.69	Equipment Purchases Expensed
04/20/2016	290691	83702	SMITH, MARK	72870	43770	0000	26.00	Fees & Services
04/20/2016	290691	83702	SMITH, MARK	72870	47160	0000	99.04	Materials
04/20/2016	290691	83702	SMITH, MARK	72870	47200	0000	109.66	Office Supplies
04/20/2016	290692	84322	STATE AUDITOR'S OFFICE	72892	41360	0000	559.00	Training Registration
04/20/2016	290693	84420	THOMPSON, CHARLES	72842	41960	0001	390.20	Travel
04/20/2016	290693	84420	THOMPSON, CHARLES	72842	41960	0002	80.00	Travel
04/20/2016	290693	84420	THOMPSON, CHARLES	72842	41960	0003	14.50	Travel
04/20/2016	290693	84420	THOMPSON, CHARLES	72842	41960	0004	315.84	Travel
04/20/2016	290693	84420	THOMPSON, CHARLES	72842	41960	0005	103.29	Travel
04/20/2016	290694	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	200.00	Training Registration
04/20/2016	290695	65541	UNIVERSITY OF TEXAS AT AUSTIN	72850	41365	0000	595.00	Seminar/Conf. Registration
04/20/2016	290696	82188	Valero Refining - Texas, L.P.	72	25220	0000	21,952.63	Refund Of Credit Invoices
04/21/2016	290697	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	69.24	Business Meals & Entertainment
04/21/2016	290697	84902	CAPITAL ONE CARD SERVICES	72838	42560	0000	150.00	Advertising Media
04/21/2016	290698	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	26,236.05	Employee Benefits Payable
04/21/2016	290699	82494	A.J. HURT, JR., INC.	72128	46180	0000	24,879.88	Fuel
04/21/2016	290699	82494	A.J. HURT, JR., INC.	72129	46180	0000	30,030.92	Fuel
04/21/2016	290699	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,191.41	Fuel
04/21/2016	290699	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,973.53	Fuel
04/21/2016	290700	66151	AT&T	72140	43200	0006	96.10	Telephone
04/21/2016	290701	66159	AT&T	72170	43200	0000	76.07	Telephone
04/21/2016	290702	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	19.40	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	215.17	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	31.66	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	121.57	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	168.03	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	10.65	Telephone
04/21/2016	290703	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	36.52	Telephone
04/21/2016	290704	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	410.00	Vehicle Maint-Contractor
04/21/2016	290705	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	56,450.00	DMDA Maint
04/21/2016	290705	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	7,548.00	Gen Cleanup/Grass Cntrl- C
04/21/2016	290706	66943	BURGOON COMPANY	72900	46410	0000	103.95	Building Maint. - P & S
04/21/2016	290707	65740	CENTERPOINT ENERGY	72129	43161	0000	998.59	Utilities - Gas
04/21/2016	290708	65410	CITY OF HOUSTON	72100	43160	0000	2,002.30	Utilities - Water
04/21/2016	290708	65410	CITY OF HOUSTON	72101	43160	0000	2,550.95	Utilities - Water
04/21/2016	290709	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
04/21/2016	290710	84460	ECOCUTTER	72900	46340	0000	1,755.00	Gen Cleanup/Grass Cntrl-P&S
04/21/2016	290711	66954	GONZALEZ, PEDRO	72806	43811	0000	40.00	Professional License Fees
04/21/2016	290712	65724	HOME DEPOT	72900	46410	0000	171.49	Building Maint. - P & S
04/21/2016	290713	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	180.00	Wharf Maintenance-P & S
04/21/2016	290714	66633	JAMMERS AUTO BODY	72900	46230	0000	2,051.33	Vehicle Maint-Contractor
04/21/2016	290715	83832	MAXIM CRANE WORKS	72127	45610	0000	4,400.00	Crane Rental
04/21/2016	290716	70277	MCKINNEY, MARK	72131	43811	0000	30.00	Professional License Fees
04/21/2016	290717	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	124.00	Safety Equipment

04/21/2016	290718	70336	MILESTONE SUPPLY LLC.	72127	46440	0315	1,940.00	Mach & Equip Maint.-P & S
04/21/2016	290719	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	(2,474.00)	Construction in Progress
04/21/2016	290719	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	2,474.00	Construction in Progress
04/21/2016	290719	65587	MOFFATT & NICHOL ENGINEERS	72815	43775	0000	2,474.00	Eng design & analysis services
04/21/2016	290720	67446	MONUMENT CHEVROLET	72	25110	0010	(0.33)	Accounts Payable-General
04/21/2016	290720	67446	MONUMENT CHEVROLET	72900	46220	0000	327.30	Vehicle Maintenance - P&S
04/21/2016	290721	70830	MORRISON SUPPLY CO	72127	46500	0356	1,320.75	Maint Other Than Eqp-P&S
04/21/2016	290722	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	175.95	Mach & Equip Maint.-P & S
04/21/2016	290723	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	50.00	Prepaid Insurance
04/21/2016	290724	72823	NATIONAL TOOL WAREHOUSE	72131	46440	1050	2,499.99	Mach & Equip Maint.-P & S
04/21/2016	290725	65874	NAVIS LLC	72	13310	0000	575.00	Construction in Progress
04/21/2016	290726	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	39.81	Materials
04/21/2016	290727	81736	NETSYNC NETWORK SOLUTIONS	72128	47220	0000	9,774.92	Equipment Purchases Expensed
04/21/2016	290728	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	1,341.00	Wharf Maintenance-Contractor
04/21/2016	290729	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	1,392.52	Safety Equipment
04/21/2016	290729	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	391.60	Maint Other Than Eqp-P&S
04/21/2016	290729	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41380	0000	149.25	Safety Training Registration
04/21/2016	290730	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,617.50	Fees & Services
04/21/2016	290730	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,617.50	Fees & Services
04/21/2016	290731	66112	O'REILLY AUTO PARTS	72127	46220	0352	553.00	Vehicle Maintenance - P&S
04/21/2016	290731	66112	O'REILLY AUTO PARTS	72127	46440	0386	553.00	Mach & Equip Maint.-P & S
04/21/2016	290732	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	398.32	Vehicle Maintenance - P&S
04/21/2016	290733	80796	PHILMON, ROBERT KEITH	72127	43770	0000	128.00	Fees & Services
04/21/2016	290734	66371	PIER 77 MARINE SERVICE	72900	46620	0000	15,480.00	Wharf Maintenance-Contractor
04/21/2016	290735	82499	PORT PARKING	72115	48200	0000	3,423.16	Operations of Facilities-Contr
04/21/2016	290736	66374	PPG ARCHITECTURAL FINISHES, INC	72127	46550	0357	105.00	Road Maintenance-Labor
04/21/2016	290736	66374	PPG ARCHITECTURAL FINISHES, INC	72127	46560	0357	2,045.00	Road Maintenance- P & S
04/21/2016	290737	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	1,028.00	Road Maintenance-Labor
04/21/2016	290738	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46500	0000	270.00	Maint Other Than Eqp-P&S
04/21/2016	290739	83330	RLB Contracting, INC	72	13310	0000	160,564.00	Construction in Progress
04/21/2016	290740	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	476.80	Mach & Equip Maint.-P & S
04/21/2016	290741	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	100.00	Safety Equipment
04/21/2016	290741	72795	SAFETY SHOE DISTRIBUTORS, LLP	72881	41390	0000	132.00	Safety Equipment
04/21/2016	290741	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	583.00	Safety Equipment
04/21/2016	290742	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
04/21/2016	290743	66312	SAITAS & SEALES	72854	43880	0000	1,050.00	Consulting Fees
04/21/2016	290744	71172	SIGN-UPS AND BANNERS CORPORATI	72128	47160	0000	299.64	Materials
04/21/2016	290745	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,643.07	Consulting Fees
04/21/2016	290746	83707	SMARTBRIDGE, LLC	72	13310	0000	(5,212.50)	Construction in Progress
04/21/2016	290746	83707	SMARTBRIDGE, LLC	72	13310	0000	5,212.50	Construction in Progress
04/21/2016	290746	83707	SMARTBRIDGE, LLC	72842	43880	0000	5,212.50	Consulting Fees
04/21/2016	290747	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1055	555.00	Mach & Equip Maint.-Contractor
04/21/2016	290748	67412	SOUTHWEST GALVANIZING INC.	72900	46410	0000	707.70	Building Maint. - P & S
04/21/2016	290749	70429	STAR	72854	45570	0000	4,122.00	Equipment Rental
04/21/2016	290750	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	210.14	Materials
04/21/2016	290751	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	69.00	Fees & Services
04/21/2016	290752	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,545.00	Maintenance Agreements
04/21/2016	290753	73138	TNT CRANE & RIGGING, INC.	72127	46460	0300	4,814.60	Mach & Equip Maint.-Contractor
04/21/2016	290754	83678	TRAC INTERMODAL	72128	45570	0000	187.65	Equipment Rental
04/21/2016	290754	83678	TRAC INTERMODAL	72129	45570	0000	187.65	Equipment Rental
04/21/2016	290755	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	248.24	Building Maint. - P & S
04/21/2016	290756	65125	TURTLE & HUGHES INC	72	25110	0001	(32.85)	Accounts Payable-General
04/21/2016	290756	65125	TURTLE & HUGHES INC	72900	46310	0000	32.85	Cathodic Protection-P&S
04/21/2016	290756	65125	TURTLE & HUGHES INC	72900	46410	0000	260.00	Building Maint. - P & S
04/21/2016	290756	65125	TURTLE & HUGHES INC	72900	46610	0000	951.42	Wharf Maintenance-P & S
04/21/2016	290756	65125	TURTLE & HUGHES INC	72900	47160	0000	32.85	Materials
04/21/2016	290757	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	6,519.86	Building Maint. - P & S
04/21/2016	290758	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	4,300.00	Maint Other Than Eqp-P&S
04/21/2016	290759	67844	VAL SUPPLY, INC.	72900	46440	0000	3,990.00	Mach & Equip Maint.-P & S
04/21/2016	290760	80859	VERIZON BUSINESS	72838	43200	0000	82.96	Telephone
04/21/2016	290761	65886	VERIZON WIRELESS	72842	43200	0000	1,861.89	Telephone
04/21/2016	290762	84088	W. W. GRAINGER, INC.	72127	46410	0362	293.04	Building Maint. - P & S
04/21/2016	290763	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	2,447.68	Construction in Progress
04/21/2016	290764	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
04/21/2016	290764	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	401.31	Fees For Online Services
04/21/2016	290765	65173	WHITE TUCKER CO	72127	46440	0300	478.00	Mach & Equip Maint.-P & S
04/21/2016	290766	65175	WILCO SUPPLY INC	72127	46440	0345	86.07	Mach & Equip Maint.-P & S

04/21/2016	290766	65175	WILCO SUPPLY INC	72127	46500	0349	3,033.14	Maint Other Than Eqp-P&S
04/21/2016	290766	65175	WILCO SUPPLY INC	72131	47160	0000	223.50	Materials
04/21/2016	290767	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	623.99	Mach & Equip Maint.-P & S
04/22/2016	290610	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,795.09	Accrued Employer Fica Tax
04/22/2016	290610	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,981.70	Accrued Employer Fica Tax
04/22/2016	290610	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,608.57	ILA Fica/Medicare Tax
04/22/2016	290610	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,672.81	ILA Fica/Medicare Tax
04/22/2016	290610	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,700.32	ILA Fica/Medicare Tax
04/22/2016	290612	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	204,792.91	Accrued Employer Fica Tax
04/22/2016	290613	66345	I.L.A. C.O.P.E.	72	25350	0009	144.16	Accrued Employer Fica Tax
04/22/2016	290614	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
04/22/2016	290615	84228	STATE OF LOUISIANA	72	25350	0008	828.90	Accrued Employer Fica Tax
04/22/2016	290616	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/22/2016	290617	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,794.38	Accrued Employer Fica Tax
04/22/2016	290618	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/22/2016	290619	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/22/2016	290620	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
04/22/2016	290621	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
04/22/2016	290768	83330	RLB Contracting, INC	72	13310	0000	85,880.00	Construction in Progress
04/22/2016	290769	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	3,581.70	Deferred Loss Refunding 19
04/22/2016	290769	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	2,959.60	Deferred Loss Refunding 19
04/22/2016	290769	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	50,356.38	Deferred Loss Refunding 19
04/22/2016	290769	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	100,000.00	Deferred Loss Refunding 19
04/22/2016	788915	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
04/26/2016	290770	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/26/2016	290771	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	15,850.00	Mach & Equip Maint.-P & S
04/26/2016	290772	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	160.00	Mach & Equip Maint.-P & S
04/26/2016	290772	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	451.46	Maint Other Than Eqp-P&S
04/26/2016	290773	82494	A.J. HURT, JR., INC.	72128	46180	0000	52,650.40	Fuel
04/26/2016	290773	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,035.35	Fuel
04/26/2016	290774	72686	ADDISON SEARCH, LLC	72842	47760	0000	1,200.00	Temporary Agency Labor
04/26/2016	290775	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	1,163.49	Mach & Equip Maint.-P & S
04/26/2016	290776	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,396.07	Vehicle Maintenance - P&S
04/26/2016	290777	72234	AWC, INC	72127	46460	0315	3,744.37	Mach & Equip Maint.-Contractor
04/26/2016	290778	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,023.75	Construction in Progress
04/26/2016	290779	65228	BIG Z LUMBER COMPANY	72900	47160	0000	386.64	Materials
04/26/2016	290780	65785	BLAKE, JOSE C.	72127	43811	0000	30.00	Professional License Fees
04/26/2016	290781	66943	BURGOON COMPANY	72131	46440	0000	571.45	Mach & Equip Maint.-P & S
04/26/2016	290781	66943	BURGOON COMPANY	72131	47160	0000	783.80	Materials
04/26/2016	290782	70866	CDW GOVERNMENT LLC	72129	47220	0000	4,475.19	Equipment Purchases Expensed
04/26/2016	290782	70866	CDW GOVERNMENT LLC	72810	47200	0000	72.63	Office Supplies
04/26/2016	290782	70866	CDW GOVERNMENT LLC	72833	47220	0000	187.68	Equipment Purchases Expensed
04/26/2016	290782	70866	CDW GOVERNMENT LLC	72842	47220	0000	503.66	Equipment Purchases Expensed
04/26/2016	290782	70866	CDW GOVERNMENT LLC	72853	47160	0000	24.24	Materials
04/26/2016	290783	66177	CENTURY ASPHALT MATERIALS	72900	46620	0000	1,006.56	Wharf Maintenance-Contractor
04/26/2016	290784	65250	CITY OF HOUSTON	72888	43770	0000	138.32	Fees & Services
04/26/2016	290785	65257	CITY OF LA PORTE	72128	43160	0000	320.99	Utilities - Water
04/26/2016	290786	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	387.50	Materials
04/26/2016	290786	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	80.89	Mach & Equip Maint.-P & S
04/26/2016	290786	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,359.84	Materials
04/26/2016	290787	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	532.65	Maintenance Agreements
04/26/2016	290788	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	572.37	Telephone
04/26/2016	290789	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	772.00	Road Maintenance- P & S
04/26/2016	290790	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	14,420.00	Equipment Purchases Expensed
04/26/2016	290790	72968	DOWLEY SECURITY SYSTEMS, INC.	72134	46690	0000	5,545.00	Homeland Security-P & S
04/26/2016	290791	66169	EAST FREEWAY CHEVRON	72900	46230	0000	32.50	Vehicle Maint-Contractor
04/26/2016	290792	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
04/26/2016	290793	71399	FINLEY, TIM	72826	41960	0002	26.78	Travel
04/26/2016	290793	71399	FINLEY, TIM	72826	42620	0000	59.52	Business Meals & Entertainment
04/26/2016	290794	83247	FRY'S ELECTRONICS INC	72131	46440	1050	59.99	Mach & Equip Maint.-P & S
04/26/2016	290795	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	90.30	Building Maint. - P & S
04/26/2016	290795	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	819.60	Wharf Maintenance-P & S
04/26/2016	290795	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,467.10	Homeland Security-P & S
04/26/2016	290796	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	26,770.46	Construction in Progress
04/26/2016	290796	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	36,263.71	Construction in Progress
04/26/2016	290797	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
04/26/2016	290797	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services

04/26/2016	290798	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	36.13	Mach & Equip Maint.-P & S
04/26/2016	290799	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	55.96	Materials
04/26/2016	290799	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	950.00	Wharf Maintenance-P & S
04/26/2016	290800	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	47,850.00	Mach & Equip Maint.-P & S
04/26/2016	290801	82523	KALMAR USA INC.	72131	46440	1050	7,996.75	Mach & Equip Maint.-P & S
04/26/2016	290802	67173	LJA ENGINEERING & SURVEYING	72	13310	0000	3,500.00	Construction in Progress
04/26/2016	290803	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	375.00	Fees & Services
04/26/2016	290804	67446	MONUMENT CHEVROLET	72131	46220	1060	54.23	Vehicle Maintenance - P&S
04/26/2016	290805	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	161.56	Mach & Equip Maint.-P & S
04/26/2016	290806	66461	MUSTANG CAT	72900	46440	0000	316.66	Mach & Equip Maint.-P & S
04/26/2016	290807	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	67.20	Vehicle Maintenance - P&S
04/26/2016	290808	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	343.52	Fees & Services
04/26/2016	290809	66667	NETWORK-INTERSTATE	72835	42600	0000	2,310.00	Promotional Gifts
04/26/2016	290810	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	420.00	Wharf Maintenance-Contractor
04/26/2016	290811	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	2,265.65	Safety Equipment
04/26/2016	290812	83980	NORTHLINE NC LLC	72127	46440	0300	560.00	Mach & Equip Maint.-P & S
04/26/2016	290813	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,894.26	Mach & Equip Maint.-Contractor
04/26/2016	290813	71874	NORTHSTAR ELECTRIC	72131	46460	1051	5,313.40	Mach & Equip Maint.-Contractor
04/26/2016	290814	85676	OCTCET INC	72129	46180	0000	1,200.00	Fuel
04/26/2016	290815	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	148.55	Vehicle Maintenance - P&S
04/26/2016	290816	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	357.00	Mach & Equip Maint.-P & S
04/26/2016	290817	70581	PLEASING PLANTS, INC.	72888	43770	0000	690.00	Fees & Services
04/26/2016	290818	67115	POLAR SERVICE CENTER	72127	46220	0352	866.00	Vehicle Maintenance - P&S
04/26/2016	290818	67115	POLAR SERVICE CENTER	72127	46440	0347	817.86	Mach & Equip Maint.-P & S
04/26/2016	290818	67115	POLAR SERVICE CENTER	72131	46440	1056	282.96	Mach & Equip Maint.-P & S
04/26/2016	290819	66109	RAMIREZ, GILDA	72806	41960	0002	131.22	Travel
04/26/2016	290820	85690	ROSS, JAKE R.	72127	43811	0000	20.00	Professional License Fees
04/26/2016	290821	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
04/26/2016	290822	85685	SGS ACCUTEST INC.	72854	43770	0000	471.50	Fees & Services
04/26/2016	290823	65043	SHRADER ENGINEERING INC.	72	13310	0000	37,770.00	Construction in Progress
04/26/2016	290824	66019	SOLLIDAY, FONDA	72844	41960	0004	602.96	Travel
04/26/2016	290824	66019	SOLLIDAY, FONDA	72844	41960	0005	136.96	Travel
04/26/2016	290826	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	1,119.40	Construction in Progress
04/26/2016	290827	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	125.00	Construction in Progress
04/26/2016	290828	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	650.00	Fees & Services
04/26/2016	290829	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	6,490.00	Mach & Equip Maint.-P & S
04/26/2016	290830	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	86.00	Building Maint. - P & S
04/26/2016	290831	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	108,736.68	Construction in Progress
04/26/2016	290831	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	313,786.19	Contribution to State or L
04/26/2016	290832	65125	TURTLE & HUGHES INC	72900	46310	0000	142.73	Cathodic Protection-P&S
04/26/2016	290833	68586	UNITED RENTALS	72127	45570	0000	634.65	Equipment Rental
04/26/2016	290834	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	1,263.73	Maint Other Than Eqp-P&S
04/26/2016	290834	65147	UNIVERSAL PLUMBING SUPPLY	72127	47160	0000	93.08	Materials
04/26/2016	290835	65661	USHER, MICHAEL	72876	41960	0002	48.45	Travel
04/26/2016	290835	65661	USHER, MICHAEL	72876	41960	0004	334.86	Travel
04/26/2016	290835	65661	USHER, MICHAEL	72876	41960	0005	59.58	Travel
04/26/2016	290836	84088	W. W. GRAINGER, INC.	72127	46410	0362	236.68	Building Maint. - P & S
04/26/2016	290837	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	215.20	Vehicle Maintenance - P&S
04/26/2016	290838	65175	WILCO SUPPLY INC	72127	46440	0345	121.86	Mach & Equip Maint.-P & S
04/26/2016	290838	65175	WILCO SUPPLY INC	72127	46440	0347	63.00	Mach & Equip Maint.-P & S
04/26/2016	290838	65175	WILCO SUPPLY INC	72127	46500	0349	2,968.50	Maint Other Than Eqp-P&S
04/26/2016	290839	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	3,798.60	Mach & Equip Maint.-P & S
04/27/2016	290840	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	1,225.22	Fees & Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(95,015.00)	Accrued Employer Fica Tax
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,473.13)	Accrued Employer Fica Tax
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,620.47	ILA Terminal Maintenance-Labor
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	640.00	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,995.00	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,945.52	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,360.53	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,261.60	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,887.99	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,959.95	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,341.49	ILA Empty Yard Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,831.79	ILA Vessel Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	122,385.71	ILA Vessel Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,272.25	ILA Vessel Activity

04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,105.75	ILA Vessel Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,360.00	ILA Bus Driver Payroll
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,574.12	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,994.33	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,787.92	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,953.10	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,086.40	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,402.80	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,946.40	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,779.60	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,108.95	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	24.25	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,159.20	ILA VacationTime
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	30,644.24	ILA Non-Productive Labor
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,530.00	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,476.77	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,952.10	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,875.88	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,360.00	ILA Road Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	91,560.82	ILA Vessel Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,289.56	ILA Vessel Activity
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,760.00	ILA Bus Driver Payroll
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,971.00	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	101.50	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,273.55	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,110.08	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	442.45	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,529.14	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,139.76	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,526.49	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	708.30	ILA Yard Services
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	268.00	ILA VacationTime
04/27/2016	290846	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,904.90	ILA Non-Productive Labor
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	422.96	Travel
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	267.96	Travel
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	267.96	Travel
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	902.88	Travel
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72849	41960	0001	307.96	Travel
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0001	267.96	Travel
04/27/2016	290849	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	65,703.90	Construction in Progress
04/27/2016	290850	66710	BLASTCO, INC.	72128	46620	0000	48,483.06	Wharf Maintenance-Contractor
04/27/2016	290850	66710	BLASTCO, INC.	72129	46620	0000	26,769.62	Wharf Maintenance-Contractor
04/27/2016	290851	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	117,630.57	Construction in Progress
04/28/2016	290852	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	3,750.00	Consulting Fees
04/28/2016	290853	82494	A.J. HURT, JR., INC.	72129	46180	0000	15,810.55	Fuel
04/28/2016	290854	81163	ALS INDUSTRIAL SERVICES	72127	41390	0000	3,450.00	Safety Equipment
04/28/2016	290855	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	177.00	Vehicle Maint-Contractor
04/28/2016	290855	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	578.00	Mach & Equip Maint.-Contractor
04/28/2016	290855	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0350	325.00	Mach & Equip Maint.-Contractor
04/28/2016	290856	72238	ANDREWS MYERS, P.C.	72850	43830	0000	266.49	Legal Fees
04/28/2016	290857	67722	ANIXTER INC.	72127	46500	0349	384.00	Maint Other Than Eqp-P&S
04/28/2016	290857	67722	ANIXTER INC.	72900	46310	0000	5,530.00	Cathodic Protection-P&S
04/28/2016	290858	66103	APACHE OIL CO.	72127	46220	0352	317.75	Vehicle Maintenance - P&S
04/28/2016	290859	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	28,218.65	Construction in Progress
04/28/2016	290860	65065	AVILES ENGINEERING CORP.	72	13310	0000	9,835.90	Construction in Progress
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	90.00	Vehicle Maintenance - P&S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	150.00	Mach & Equip Maint.-P & S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	40.00	Mach & Equip Maint.-P & S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	638.00	Mach & Equip Maint.-P & S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	220.00	Mach & Equip Maint.-P & S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0351	20.00	Mach & Equip Maint.-P & S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46500	0349	15.00	Maint Other Than Eqp-P&S
04/28/2016	290861	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	2,088.75	Vehicle Maintenance - P&S
04/28/2016	290862	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	165.54	Mach & Equip Maint.-P & S
04/28/2016	290862	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	409.60	Mach & Equip Maint.-P & S

04/28/2016	290863	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	205.77	Mach & Equip Maint.-P & S
04/28/2016	290863	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	488.00	Mach & Equip Maint.-P & S
04/28/2016	290864	81062	CE SOLUTIONS	72140	41360	0000	350.00	Training Registration
04/28/2016	290865	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	188.00	Fees & Services
04/28/2016	290865	68195	CENTRAL DELIVERY SYSTEMS	72814	43770	0000	13.00	Fees & Services
04/28/2016	290865	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	8.00	Fees & Services
04/28/2016	290865	68195	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	8.00	Fees & Services
04/28/2016	290865	68195	CENTRAL DELIVERY SYSTEMS	72848	43770	0000	8.00	Fees & Services
04/28/2016	290866	85673	CHALK'S TRUCK PARTS INC	72131	46440	1055	4,351.71	Mach & Equip Maint.-P & S
04/28/2016	290867	67343	COASTAL HYDRAULICS	72127	46460	0345	1,385.00	Mach & Equip Maint.-Contractor
04/28/2016	290868	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	182.87	Mach & Equip Maint.-P & S
04/28/2016	290869	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72140	43770	0000	0.40	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72816	43770	0000	12.30	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72820	43770	0000	236.41	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72837	43770	0000	264.02	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72842	43770	0000	1,360.91	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72843	43770	0000	35.60	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
04/28/2016	290869	66805	COMPUPRO GLOBAL	72871	43770	0000	145.71	Fees & Services
04/28/2016	290870	85675	COPY SOURCE 1 LLC	72818	42770	0000	720.00	Printing Production
04/28/2016	290871	65487	COX HARDWARE & LUMBER	72900	46410	0000	395.07	Building Maint. - P & S
04/28/2016	290872	235467	DAY, KELLY	72810	42620	0000	29.11	Business Meals & Entertainment
04/28/2016	290873	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0000	2,592.00	Mach & Equip Maint.-Contractor
04/28/2016	290873	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,248.00	Fees & Services
04/28/2016	290874	68256	DOLPHIN GRAPHICS	72811	42770	0000	155.50	Printing Production
04/28/2016	290875	66169	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
04/28/2016	290876	72785	ELIZABETH INDUSTRIAL	72127	46440	0300	2,310.00	Mach & Equip Maint.-P & S
04/28/2016	290877	83881	ENTERPRISE BUILDERS, LLC	72	13310	0000	39,263.05	Construction in Progress
04/28/2016	290878	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	7.33	Postage
04/28/2016	290878	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	10.93	Postage
04/28/2016	290878	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	8.02	Postage
04/28/2016	290878	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	10.07	Postage
04/28/2016	290879	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	66.14	Vehicle Maintenance - P&S
04/28/2016	290880	66723	FUGRO CONSULTANTS INC	72127	46460	0300	2,300.00	Mach & Equip Maint.-Contractor
04/28/2016	290881	70902	G & K SERVICES, INC.	72128	43770	0000	1,270.10	Fees & Services
04/28/2016	290881	70902	G & K SERVICES, INC.	72129	43770	0000	705.80	Fees & Services
04/28/2016	290881	70902	G & K SERVICES, INC.	72131	43770	0000	740.74	Fees & Services
04/28/2016	290882	71238	GCR TIRE CENTER LLC	72127	46220	0352	1,408.32	Vehicle Maintenance - P&S
04/28/2016	290882	71238	GCR TIRE CENTER LLC	72127	46440	0350	191.28	Mach & Equip Maint.-P & S
04/28/2016	290883	187565	GOOLSBY, MARTHA	72842	42620	0000	22.03	Business Meals & Entertainment
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	329.40	Building Maint. - P & S

04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,304.76	Mach & Equip Maint.-P & S
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	513.12	Building Maint. - P & S
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,250.00	Mach & Equip Maint.-P & S
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,526.92	Mach & Equip Maint.-P & S
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	710.14	Mach & Equip Maint.-P & S
04/28/2016	290884	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	1,154.32	Materials
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	14.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	14.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	29.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	28.50	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	14.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	14.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	71.25	Vehicle Maint-Contractor
04/28/2016	290885	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
04/28/2016	290886	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	201.76	Maint Other Than Eqp-P&S
04/28/2016	290887	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	40,167.82	Computer Hardware Lease Prgm
04/28/2016	290888	65724	HOME DEPOT	72127	46410	0362	87.93	Building Maint. - P & S
04/28/2016	290888	65724	HOME DEPOT	72127	46500	0356	284.34	Maint Other Than Eqp-P&S
04/28/2016	290888	65724	HOME DEPOT	72127	47160	0000	398.96	Materials
04/28/2016	290889	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	154.83	Mach & Equip Maint.-P & S
04/28/2016	290890	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0315	867.00	Mach & Equip Maint.-P & S
04/28/2016	290890	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	2,121.14	Maint Other Than Eqp-P&S
04/28/2016	290891	66795	JOHNSON SUPPLY	72127	47160	0000	122.18	Materials
04/28/2016	290892	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
04/28/2016	290893	66382	KONECRANES INC.	72	13160	0000	223,600.00	Machinery & Equipment
04/28/2016	290893	66382	KONECRANES INC.	72127	46440	0315	10,050.77	Mach & Equip Maint.-P & S
04/28/2016	290893	66382	KONECRANES INC.	72131	46440	1051	10,900.01	Mach & Equip Maint.-P & S
04/28/2016	290894	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
04/28/2016	290895	70615	LITTLER MENDELSON P.C.	72850	43830	0000	468.00	Legal Fees
04/28/2016	290896	65874	NAVIS LLC	72	13310	0000	195.00	Construction in Progress
04/28/2016	290897	71874	NORTHSTAR ELECTRIC	72127	46460	0306	13,109.87	Mach & Equip Maint.-Contractor
04/28/2016	290898	66112	O'REILLY AUTO PARTS	72131	46220	1060	117.06	Vehicle Maintenance - P&S
04/28/2016	290899	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,101.94	Office Supplies
04/28/2016	290900	67238	OPERATION TECHNOLOGY, INC.	72820	43812	0000	3,202.00	Software License Fees
04/28/2016	290901	81402	PETRO PANGEA, INC.	72900	47160	0000	2,486.00	Materials
04/28/2016	290902	65656	PINTSCH BUBENZER USA	72127	46440	0300	320.21	Mach & Equip Maint.-P & S
04/28/2016	290903	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,332.83	Mach & Equip Maint.-P & S
04/28/2016	290904	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	205.00	Safety Equipment
04/28/2016	290905	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
04/28/2016	290906	85685	SGS ACCUTEST INC.	72854	43770	0000	858.50	Fees & Services
04/28/2016	290907	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
04/28/2016	290908	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	34,800.00	Mach & Equip Maint.-P & S
04/28/2016	290909	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
04/28/2016	290910	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,536.00	Equipment Rental
04/28/2016	290911	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	70.33	Office Supplies
04/28/2016	290912	73138	TNT CRANE & RIGGING, INC.	72127	46460	0300	4,642.20	Mach & Equip Maint.-Contractor
04/28/2016	290913	70057	TRIPLE B SERVICES LLP	72	13310	0000	749,425.74	Construction in Progress
04/28/2016	290914	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	106.63	Building Maint. - P & S
04/28/2016	290915	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0351	680.00	Mach & Equip Maint.-Contractor
04/28/2016	290915	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1050	3,437.97	Mach & Equip Maint.-Contractor
04/28/2016	290916	71655	WHITE, KAREN LT	72850	43830	0000	539.50	Legal Fees
04/28/2016	290917	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	18,738.79	Construction in Progress
04/28/2016	290917	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	37,775.17	Construction in Progress
04/28/2016	290917	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	23,832.50	Eng design & analysis services
04/29/2016	290841	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	376,548.72	Accrued Employer Fica Tax
04/29/2016	290842	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
04/29/2016	290843	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
04/29/2016	290844	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
04/29/2016	290845	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
04/29/2016	290847	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	95,015.00	Accrued Employer Fica Tax
04/29/2016	290847	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,473.13	Accrued Employer Fica Tax
04/29/2016	290847	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,653.97	ILA Fica/Medicare Tax
04/29/2016	290847	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,307.00	ILA Fica/Medicare Tax
04/29/2016	290847	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,512.16	ILA Fica/Medicare Tax
04/29/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	35.04	Business Meals & Entertainment
04/29/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	59.74	Business Meals & Entertainment

04/29/2016	DD	70691	VINCENT, MARK	72145	41960	0002	110.99	Travel
04/29/2016	DD	70691	VINCENT, MARK	72145	41960	0003	181.00	Travel
04/29/2016	DD	70691	VINCENT, MARK	72145	41960	0004	348.36	Travel
04/29/2016	DD	70691	VINCENT, MARK	72145	41960	0005	65.26	Travel
Monthly Total							44,490,714.36	
05/03/2016	290918	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	550,130.43	Fees & Services
05/03/2016	290919	67175	GATHRIGHT, KENNETH	72	11110	0008	670.08	Demand Deposit
05/03/2016	290920	83688	A1 SHREDDING INC.	72870	43770	0000	229.00	Fees & Services
05/03/2016	290921	73187	AMAZON.COM LLC	72127	47160	0000	219.97	Materials
05/03/2016	290921	73187	AMAZON.COM LLC	72127	47220	0000	355.96	Equipment Purchases Expensed
05/03/2016	290921	73187	AMAZON.COM LLC	72128	47160	0000	219.97	Materials
05/03/2016	290921	73187	AMAZON.COM LLC	72842	47160	0000	19.32	Materials
05/03/2016	290922	66594	AMERICAN CONCRETE INSTITUTE	72820	41360	0000	120.00	Training Registration
05/03/2016	290923	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
05/03/2016	290924	67722	ANIXTER INC.	72127	46440	0315	1,082.29	Mach & Equip Maint.-P & S
05/03/2016	290925	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	924.20	Fees & Services
05/03/2016	290926	65945	AT&T MOBILITY	72100	43200	0000	105.63	Telephone
05/03/2016	290926	65945	AT&T MOBILITY	72128	43200	0000	128.38	Telephone
05/03/2016	290926	65945	AT&T MOBILITY	72129	43200	0000	174.54	Telephone
05/03/2016	290926	65945	AT&T MOBILITY	72140	43200	0000	143.09	Telephone
05/03/2016	290926	65945	AT&T MOBILITY	72870	43200	0000	180.60	Telephone
05/03/2016	290926	65945	AT&T MOBILITY	72900	43200	0000	105.64	Telephone
05/03/2016	290927	66929	BAYOU PRESERVATION ASSOCIATION	72850	42640	0000	500.00	PHA Sponsored Event
05/03/2016	290928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	15.00	Vehicle Maintenance - P&S
05/03/2016	290928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	630.00	Mach & Equip Maint.-P & S
05/03/2016	290928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	29.00	Mach & Equip Maint.-P & S
05/03/2016	290928	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	440.00	Mach & Equip Maint.-P & S
05/03/2016	290929	65228	BIG Z LUMBER COMPANY	72127	46410	0362	405.30	Building Maint. - P & S
05/03/2016	290930	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	1,068.00	Building Maint.-Contractor
05/03/2016	290931	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	2,410.81	Maint Other Than Eqp-P&S
05/03/2016	290932	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	2,544.56	Mach & Equip Maint.-P & S
05/03/2016	290933	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	1,681.00	Building Maint. - P & S
05/03/2016	290934	66622	C & G WHOLESale	72870	47160	0000	9,158.21	Materials
05/03/2016	290935	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	425.88	Materials
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,512.32	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,419.35	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,665.06	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,241.58	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	42.90	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	663.61	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,058.56	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	108,470.34	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	63,527.01	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	219.66	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,413.96	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,970.32	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	979.60	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	15,018.68	Utilities - Electricity
05/03/2016	290936	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,524.78	Utilities - Electricity
05/03/2016	290937	70866	CDW GOVERNMENT LLC	72128	47220	0000	626.37	Equipment Purchases Expensed
05/03/2016	290938	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
05/03/2016	290938	65740	CENTERPOINT ENERGY	72115	43161	0000	492.59	Utilities - Gas
05/03/2016	290938	65740	CENTERPOINT ENERGY	72128	43161	0000	304.70	Utilities - Gas
05/03/2016	290938	65740	CENTERPOINT ENERGY	72870	43161	0000	720.05	Utilities - Gas
05/03/2016	290938	65740	CENTERPOINT ENERGY	72888	43161	0000	215.25	Utilities - Gas
05/03/2016	290939	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
05/03/2016	290940	65415	CITY OF MORGAN'S POINT	72128	43160	0000	39,725.06	Utilities - Water
05/03/2016	290940	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/03/2016	290941	72186	CITY OF PASADENA	72	25210	0000	76,575.32	Accounts Pay-State Sales T
05/03/2016	290942	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
05/03/2016	290943	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
05/03/2016	290944	82503	COP STOP	72140	47160	0000	4,512.00	Materials
05/03/2016	290945	66104	DEISCH, SHANNA	72131	43811	0000	302.79	Professional License Fees

05/03/2016	290946	84382	DUNCAN, CURTIS E.	72806	42650	0000	17.86	PHA Receptions/Special Events
05/03/2016	290946	84382	DUNCAN, CURTIS E.	72806	47160	0000	98.73	Materials
05/03/2016	290946	84382	DUNCAN, CURTIS E.	72810	42560	0000	27.00	Advertising Media
05/03/2016	290946	84382	DUNCAN, CURTIS E.	72818	42650	0000	43.44	PHA Receptions/Special Events
05/03/2016	290946	84382	DUNCAN, CURTIS E.	72838	47200	0000	31.66	Office Supplies
05/03/2016	290946	84382	DUNCAN, CURTIS E.	72866	42620	0000	28.77	Business Meals & Entertainment
05/03/2016	290947	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	6,170.00	Fees & Services
05/03/2016	290948	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,968.00	Legal Fees
05/03/2016	290949	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	3,972.25	Homeland Security-Contractor
05/03/2016	290950	85698	JACOB, ROY	72842	41360	0000	1,570.50	Training Registration
05/03/2016	290951	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	355.00	Fees & Services
05/03/2016	290952	65389	M & D DISTRIBUTORS	72127	46440	0347	2,481.22	Mach & Equip Maint.-P & S
05/03/2016	290953	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
05/03/2016	290954	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	1,830.78	Safety Equipment
05/03/2016	290955	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	325.00	Medical Testing
05/03/2016	290955	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	185.00	Medical Testing
05/03/2016	290955	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
05/03/2016	290955	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	2,368.00	Medical Testing
05/03/2016	290956	67446	MONUMENT CHEVROLET	72127	46220	0352	182.72	Vehicle Maintenance - P&S
05/03/2016	290956	67446	MONUMENT CHEVROLET	72900	46220	0000	48.39	Vehicle Maintenance - P&S
05/03/2016	290957	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
05/03/2016	290958	65874	NAVIS LLC	72	13310	0000	200.00	Construction in Progress
05/03/2016	290959	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	90.17	Materials
05/03/2016	290960	70932	NIGHTINGALE CORP.	72856	47220	0000	852.32	Equipment Purchases Expensed
05/03/2016	290961	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	836.31	Safety Equipment
05/03/2016	290962	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	6,650.00	Legal Fees
05/03/2016	290963	73238	PARKWAY KEW CORPORATION	72127	46460	0300	4,589.00	Mach & Equip Maint.-Contractor
05/03/2016	290964	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	982.84	Vehicle Maintenance - P&S
05/03/2016	290965	81402	PETRO PANGEA, INC.	72131	46440	1051	559.65	Mach & Equip Maint.-P & S
05/03/2016	290966	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
05/03/2016	290967	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	20,094.54	Refund Of Credit Invoices
05/03/2016	290968	66235	PRECISION HEADLINERS	72131	46460	1050	260.00	Mach & Equip Maint.-Contractor
05/03/2016	290969	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/03/2016	290971	66644	RICO ELEVATORS, INC	72131	46460	1050	9,998.15	Mach & Equip Maint.-Contractor
05/03/2016	290972	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	380.00	Safety Equipment
05/03/2016	290972	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	148.00	Safety Equipment
05/03/2016	290972	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	250.00	Safety Equipment
05/03/2016	290973	71994	SAFEWARE INC	72870	41390	0000	179.84	Safety Equipment
05/03/2016	290974	66312	SAITAS & SEALES	72854	43880	0000	600.00	Consulting Fees
05/03/2016	290975	84289	SEELIGER Y CONDE INTERNATIONAL	72844	43880	0000	18,500.00	Consulting Fees
05/03/2016	290976	85685	SGS ACCUTEST INC.	72	28320	0000	613.50	Deferred GB BioScience Rev
05/03/2016	290976	85685	SGS ACCUTEST INC.	72854	43770	0000	486.60	Fees & Services
05/03/2016	290977	66821	SHI-GS	72842	43812	0000	6,001.00	Software License Fees
05/03/2016	290978	66562	SIMPLEX GRINNELL	72900	43770	0000	4,169.63	Fees & Services
05/03/2016	290979	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
05/03/2016	290980	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
05/03/2016	290981	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
05/03/2016	290982	71032	SOUTHWEST WIRE ROPE LP	72129	46440	1050	12,101.24	Mach & Equip Maint.-P & S
05/03/2016	290982	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	78.96	Mach & Equip Maint.-P & S
05/03/2016	290983	71300	STERLING FIRE PROTECTION LLC	72140	46240	0000	10,014.70	Maintenance Agreements
05/03/2016	290984	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	371.26	Fees For Online Services
05/03/2016	290985	81223	TEX STAR BEARINGS, LLC	72127	46440	0349	900.00	Mach & Equip Maint.-P & S
05/03/2016	290985	81223	TEX STAR BEARINGS, LLC	72127	46500	0349	6,300.00	Maint Other Than Equip-P&S
05/03/2016	290986	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,013.59	Construction in Progress
05/03/2016	290987	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	129.10	Building Maint. - P & S
05/03/2016	290987	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	373.99	Mach & Equip Maint.-P & S
05/03/2016	290988	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	134,178.64	Construction in Progress
05/03/2016	290989	65125	TURTLE & HUGHES INC	72900	46410	0000	148.31	Building Maint. - P & S

05/03/2016	290990	80795	VASQUEZ, JOHNNY RAY	72820	43770	0000	140.00	Fees & Services
05/03/2016	290991	65886	VERIZON WIRELESS	72140	43200	0000	0.22	Telephone
05/03/2016	290991	65886	VERIZON WIRELESS	72842	43200	0000	151.80	Telephone
05/03/2016	290992	84500	WILLIS ELECTRICAL SALES OF TEX	72127	46440	0315	3,677.50	Mach & Equip Maint.-P & S
05/03/2016	290993	65595	XEROX CORPORATION	72842	45575	0000	23,608.11	Office Equipment Rental
05/03/2016	290994	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	2,575.80	Road Maintenance- P & S
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,996.21)	Accrued Employer Fica Tax
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,414.27)	Accrued Employer Fica Tax
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,362.35	ILA Terminal Maintenance-Labor
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,603.50	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	2,339.15	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,237.15	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,232.20	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,398.27	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,189.90	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	41,004.41	ILA Empty Yard Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,143.76	ILA Vessel Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	116,372.19	ILA Vessel Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,607.89	ILA Vessel Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,580.00	ILA Bus Driver Payroll
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,938.50	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,620.48	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,587.46	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,654.73	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,290.10	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,978.36	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,193.70	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,399.80	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,559.50	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,695.20	ILA VacationTime
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,345.25	ILA Non-Productive Labor
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,776.40	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,500.82	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,203.34	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,053.06	ILA Vessel Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,856.78	ILA Vessel Activity
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,380.00	ILA Bus Driver Payroll
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	170.00	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,536.00	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	775.70	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,892.54	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,373.55	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	203.00	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,454.44	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,387.52	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,893.60	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,920.88	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	717.60	ILA Yard Services
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	272.00	ILA VacationTime
05/04/2016	291005	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,322.00	ILA Non-Productive Labor
05/04/2016	291007	82494	A.J. HURT, JR., INC.	72900	46180	0000	2,053.25	Fuel
05/04/2016	291008	83780	ARMSTRONG, NENA	72129	46410	1067	20.00	Building Maint. - P & S
05/04/2016	291008	83780	ARMSTRONG, NENA	72129	47160	0000	1.25	Materials
05/04/2016	291008	83780	ARMSTRONG, NENA	72129	47210	0000	6.45	Postage
05/04/2016	291008	83780	ARMSTRONG, NENA	72131	43770	0000	91.00	Fees & Services
05/04/2016	291008	83780	ARMSTRONG, NENA	72131	46410	1067	75.68	Building Maint. - P & S
05/04/2016	291008	83780	ARMSTRONG, NENA	72131	47160	0000	72.66	Materials
05/04/2016	291009	65347	ASHLEY, CAROLYN	72	11630	0000	600.00	Empl Expense And Travel Ad
05/04/2016	291010	66159	AT&T	72128	43160	0000	1.19	Utilities - Water
05/04/2016	291011	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,945.20	Consulting Fees
05/04/2016	291012	72236	BAY AREA BODY SHOP	72131	46230	1060	2,360.13	Vehicle Maint-Contractor
05/04/2016	291013	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
05/04/2016	291014	68038	BIRDWELL, BRUCE	72866	41960	0001	262.97	Travel
05/04/2016	291015	71599	BUCK, WILLIAM R.	72844	41360	0000	395.00	Training Registration

05/04/2016	291016	71599	BUCK, WILLIAM R.	72140	41360	0000	315.00	Training Registration
05/04/2016	291017	66943	BURGOON COMPANY	72900	47160	0000	261.56	Materials
05/04/2016	291018	81083	C.A. SHORT COMPANY	72835	42600	0000	1,931.00	Promotional Gifts
05/04/2016	291019	84459	CARCO GROUP, INC.	72131	43770	0000	72.69	Fees & Services
05/04/2016	291019	84459	CARCO GROUP, INC.	72140	43770	0000	1,935.34	Fees & Services
05/04/2016	291019	84459	CARCO GROUP, INC.	72820	43770	0000	116.53	Fees & Services
05/04/2016	291019	84459	CARCO GROUP, INC.	72900	43770	0000	96.34	Fees & Services
05/04/2016	291020	70866	CDW GOVERNMENT LLC	72815	47160	0000	138.84	Materials
05/04/2016	291021	85601	CJEN INC.	72842	43812	0000	10,834.11	Software License Fees
05/04/2016	291022	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	4,842.08	Fees & Services
05/04/2016	291023	70147	COLLINS JR., SAMUEL L.	72131	43811	0000	45.00	Professional License Fees
05/04/2016	291024	84914	CONSTELLATION LIGHTING LTD	72900	46410	0000	6,800.00	Building Maint. - P & S
05/04/2016	291025	65487	COX HARDWARE & LUMBER	72140	47160	0000	214.28	Materials
05/04/2016	291025	65487	COX HARDWARE & LUMBER	72900	41390	0000	14.63	Safety Equipment
05/04/2016	291025	65487	COX HARDWARE & LUMBER	72900	46410	0000	249.87	Building Maint. - P & S
05/04/2016	291026	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	286.02	Road Maintenance- P & S
05/04/2016	291027	85701	EIR NEWS SERVICE INC.	72820	43850	0000	35.00	Subscriptions & Publications
05/04/2016	291028	85702	ENVIRO-CON SERVICES, INC.	72854	41360	0000	400.00	Training Registration
05/04/2016	291029	66969	EXXONMOBIL PIPELINE COMPANY	72	13310	0000	7,500.00	Construction in Progress
05/04/2016	291030	66888	F M W DISTRIBUTORS, INC.	72900	46220	0000	591.69	Vehicle Maintenance - P&S
05/04/2016	291031	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	9,372.38	Fees & Services
05/04/2016	291032	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	26.46	Materials
05/04/2016	291032	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	28.48	Materials
05/04/2016	291032	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	332.32	Materials
05/04/2016	291033	70902	G & K SERVICES, INC.	72128	43770	0000	1,316.13	Fees & Services
05/04/2016	291033	70902	G & K SERVICES, INC.	72131	43770	0000	740.89	Fees & Services
05/04/2016	291033	70902	G & K SERVICES, INC.	72900	43770	0000	711.44	Fees & Services
05/04/2016	291034	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	2,744.17	Deferred GB BioScience Rev
05/04/2016	291035	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	1,515.48	Maint Other Than Eqp-P&S
05/04/2016	291036	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
05/04/2016	291037	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
05/04/2016	291038	84886	HARPER, DONALD C.	72892	41960	0003	219.88	Travel
05/04/2016	291038	84886	HARPER, DONALD C.	72892	41960	0004	448.50	Travel
05/04/2016	291038	84886	HARPER, DONALD C.	72892	41960	0005	88.90	Travel
05/04/2016	291039	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	29.95	Vehicle Maintenance - P&S
05/04/2016	291040	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	7,900.00	Fees & Services
05/04/2016	291041	83676	HYDRO TECH UTILITIES	72854	43770	0000	450.00	Fees & Services
05/04/2016	291042	81678	INFORELIANCE CORPORATION	72	13310	0000	3,043.45	Construction in Progress
05/04/2016	291043	66795	JOHNSON SUPPLY	72127	46460	0000	489.07	Mach & Equip Maint.-Contractor
05/04/2016	291043	66795	JOHNSON SUPPLY	72900	46410	0000	12.61	Building Maint. - P & S
05/04/2016	291043	66795	JOHNSON SUPPLY	72900	46440	0000	138.59	Mach & Equip Maint.-P & S
05/04/2016	291043	66795	JOHNSON SUPPLY	72900	46690	0000	81.37	Homeland Security-P & S
05/04/2016	291044	82523	KALMAR USA INC.	72127	43770	0000	7,280.00	Fees & Services
05/04/2016	291045	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,800.00	Fees & Services
05/04/2016	291046	66081	LEADERSHIP CONSULTING GROUP	72849	41360	0000	11,000.00	Training Registration
05/04/2016	291047	66614	LONE STAR UNIFORM	72870	41390	0000	1,750.00	Safety Equipment
05/04/2016	291048	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	125.00	Medical Testing
05/04/2016	291049	84440	PHILLIPS, JANE	72870	41960	0002	15.98	Travel
05/04/2016	291050	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	2,310.75	Temporary Agency Labor
05/04/2016	291050	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
05/04/2016	291050	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
05/04/2016	291051	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
05/04/2016	291052	72895	SOCIETY OF PROFESSIONAL JOURNA	72856	42610	0000	95.00	Dues & Memberships
05/04/2016	291053	82530	ST. ROSE, BIANCA	72892	41960	0003	162.69	Travel
05/04/2016	291053	82530	ST. ROSE, BIANCA	72892	41960	0005	46.34	Travel
05/06/2016	290995	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	197,743.53	Accrued Employer Fica Tax
05/06/2016	290996	66345	I.L.A. C.O.P.E.	72	25350	0009	139.88	Accrued Employer Fica Tax
05/06/2016	290997	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
05/06/2016	290998	84228	STATE OF LOUISIANA	72	25350	0008	952.44	Accrued Employer Fica Tax
05/06/2016	290999	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/06/2016	291000	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,731.94	Accrued Employer Fica Tax
05/06/2016	291001	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/06/2016	291002	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/06/2016	291003	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/06/2016	291004	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
05/06/2016	291006	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	93,996.21	Accrued Employer Fica Tax
05/06/2016	291006	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,414.27	Accrued Employer Fica Tax

05/06/2016	291006	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,634.22	ILA Fica/Medicare Tax
05/06/2016	291006	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,309.56	ILA Fica/Medicare Tax
05/06/2016	291006	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,470.49	ILA Fica/Medicare Tax
05/09/2016	291054	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
05/09/2016	291055	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	462,435.45	Construction in Progress
05/10/2016	291056	65249	CITY OF HOUSTON	72359	63180	0000	17,792.00	Property Tax Rev. Suppleme
05/10/2016	291057	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,804.59	Fuel
05/10/2016	291058	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	807.60	Materials
05/10/2016	291059	65790	AMERICAN ASSOCIATION OF PORT	72858	41365	0000	975.00	Seminar/Conf. Registration
05/10/2016	291060	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,695.00	Legal Fees
05/10/2016	291061	84196	ANTONIO VELA	72127	46420	0000	7,110.00	Building Maint.-Contractor
05/10/2016	291062	65182	AQUA TEXAS	72108	43160	0000	4,358.17	Utilities - Water
05/10/2016	291062	65182	AQUA TEXAS	72134	43160	0000	2,678.52	Utilities - Water
05/10/2016	291063	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,189.98	Materials
05/10/2016	291064	66342	ARIAS, RICARDO	72	11630	0000	2,650.00	Empl Expense And Travel Ad
05/10/2016	291065	66151	AT&T	72115	43200	0000	268.73	Telephone
05/10/2016	291066	66154	AT&T	72842	43200	0000	32,229.43	Telephone
05/10/2016	291067	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	97.58	Vehicle Maint-Contractor
05/10/2016	291068	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,199.70	Materials
05/10/2016	291069	83296	BOYAR & MILLER P.C.	72850	43830	0000	14,613.00	Legal Fees
05/10/2016	291070	67832	BROWN & KORNEGAY LLP	72850	43830	0000	3,330.00	Legal Fees
05/10/2016	291071	71599	BUCK, WILLIAM R.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41365	0000	50.00	Seminar/Conf. Registration
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41960	0001	291.10	Travel
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41960	0002	50.41	Travel
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41960	0003	63.85	Travel
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41960	0004	1,112.07	Travel
05/10/2016	291071	71599	BUCK, WILLIAM R.	72140	41960	0005	165.86	Travel
05/10/2016	291072	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	41.00	Mach & Equip Maint.-P & S
05/10/2016	291073	66943	BURGOON COMPANY	72900	46410	0000	928.30	Building Maint. - P & S
05/10/2016	291073	66943	BURGOON COMPANY	72900	46610	0000	87.36	Wharf Maintenance-P & S
05/10/2016	291073	66943	BURGOON COMPANY	72900	47160	0000	613.12	Materials
05/10/2016	291074	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
05/10/2016	291075	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	70.00	Fees & Services
05/10/2016	291075	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
05/10/2016	291075	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	8.00	Fees & Services
05/10/2016	291075	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	15.00	Fees & Services
05/10/2016	291076	65410	CITY OF HOUSTON	72100	43160	0000	21,547.58	Utilities - Water
05/10/2016	291076	65410	CITY OF HOUSTON	72101	43160	0000	4,152.84	Utilities - Water
05/10/2016	291076	65410	CITY OF HOUSTON	72107	43160	0000	3,941.35	Utilities - Water
05/10/2016	291077	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
05/10/2016	291078	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,477.66	Utilities - Electricity
05/10/2016	291079	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	330.96	Mach & Equip Maint.-P & S
05/10/2016	291080	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	252.55	Mach & Equip Maint.-P & S
05/10/2016	291081	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72140	43770	0000	2.31	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72816	43770	0000	33.14	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72820	43770	0000	391.41	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72837	43770	0000	215.06	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72842	43770	0000	1,321.91	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72843	43770	0000	49.90	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services

05/10/2016	291081	66805	COMPUPRO GLOBAL	72845	43770	0000	107.53	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
05/10/2016	291081	66805	COMPUPRO GLOBAL	72871	43770	0000	63.80	Fees & Services
05/10/2016	291082	71149	DIRECTV	72833	43850	0000	1,314.87	Subscriptions & Publications
05/10/2016	291083	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
05/10/2016	291084	65782	DISH TV	72888	43770	0000	1,511.88	Fees & Services
05/10/2016	291085	71843	DOLPHIN	72127	46460	0300	507.00	Mach & Equip Maint.-Contractor
05/10/2016	291085	71843	DOLPHIN	72131	46460	1050	1,560.00	Mach & Equip Maint.-Contractor
05/10/2016	291086	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	3,212.00	Homeland Security-P & S
05/10/2016	291087	83169	DRISDALE, ANGELA D.	72	11630	0000	(723.61)	Empl Expense And Travel Ad
05/10/2016	291087	83169	DRISDALE, ANGELA D.	72843	41960	0002	159.09	Travel
05/10/2016	291087	83169	DRISDALE, ANGELA D.	72843	41960	0004	402.26	Travel
05/10/2016	291087	83169	DRISDALE, ANGELA D.	72843	41960	0005	204.45	Travel
05/10/2016	291088	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	58.57	Materials
05/10/2016	291088	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	22.74	Materials
05/10/2016	291089	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	147.56	Vehicle Maintenance - P&S
05/10/2016	291089	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	103.94	Mach & Equip Maint.-P & S
05/10/2016	291090	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	24,139.00	Fees & Services
05/10/2016	291090	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
05/10/2016	291090	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
05/10/2016	291090	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
05/10/2016	291090	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
05/10/2016	291091	85703	GOODRUM, CHAD L.	72140	43811	0000	86.20	Professional License Fees
05/10/2016	291091	85703	GOODRUM, CHAD L.	72140	47210	0000	22.95	Postage
05/10/2016	291092	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	6,432.44	Catholic Protection-P&S
05/10/2016	291092	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	78.56	Building Maint. - P & S
05/10/2016	291092	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	276.75	Maint Other Than Eqp-P&S
05/10/2016	291092	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	181.31	Homeland Security-P & S
05/10/2016	291092	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	824.10	Materials
05/10/2016	291093	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	29.50	Vehicle Maint-Contractor
05/10/2016	291094	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
05/10/2016	291095	65104	HEIDT, THOMAS	72809	41960	0002	115.00	Travel
05/10/2016	291095	65104	HEIDT, THOMAS	72809	41960	0003	368.73	Travel
05/10/2016	291095	65104	HEIDT, THOMAS	72809	41960	0004	3,130.60	Travel
05/10/2016	291095	65104	HEIDT, THOMAS	72809	41960	0005	35.52	Travel
05/10/2016	291095	65104	HEIDT, THOMAS	72809	42620	0000	1,643.67	Business Meals & Entertainment
05/10/2016	291095	65104	HEIDT, THOMAS	72809	43200	0000	71.50	Telephone
05/10/2016	291096	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	2,693.30	Homeland Security-Contractor
05/10/2016	291097	71786	HILL COUNTRY COMPUTER	72900	46410	0000	344.00	Building Maint. - P & S
05/10/2016	291098	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
05/10/2016	291099	68609	HOUSTON BEARING & SUPPLY	72900	46440	0000	69.51	Mach & Equip Maint.-P & S
05/10/2016	291100	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	66.60	Vehicle Maintenance - P&S
05/10/2016	291101	83676	HYDRO TECH UTILITIES	72854	43770	0000	608.60	Fees & Services
05/10/2016	291102	66633	JAMMERS AUTO BODY	72900	46220	0000	699.50	Vehicle Maintenance - P&S
05/10/2016	291103	66795	JOHNSON SUPPLY	72900	46410	0000	228.66	Building Maint. - P & S
05/10/2016	291104	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	71.14	Materials
05/10/2016	291105	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,100.00	Fees & Services
05/10/2016	291106	84104	MILES, DAWONA	72818	41960	0002	82.62	Travel
05/10/2016	291107	67446	MONUMENT CHEVROLET	72127	46220	0352	62.88	Vehicle Maintenance - P&S
05/10/2016	291107	67446	MONUMENT CHEVROLET	72900	46440	0000	75.86	Mach & Equip Maint.-P & S
05/10/2016	291108	70830	MORRISON SUPPLY CO	72127	46500	0356	1,475.00	Maint Other Than Eqp-P&S
05/10/2016	291109	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	773.65	Mach & Equip Maint.-P & S
05/10/2016	291110	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
05/10/2016	291111	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	855.04	Vehicle Maintenance - P&S
05/10/2016	291112	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	500.00	Maint to Other Than Eqp-Contra
05/10/2016	291112	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	2,822.00	Railroad Maintenance-P&S
05/10/2016	291112	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	963.32	Railroad Maintenance-Contracto
05/10/2016	291113	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	622.46	Safety Equipment
05/10/2016	291113	84156	NORTHERN SAFETY & INDUSTRIAL	72881	41390	0000	36.75	Safety Equipment

05/10/2016	291114	71874	NORTHSTAR ELECTRIC	72127	46460	0300	950.00	Mach & Equip Maint.-Contractor
05/10/2016	291115	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,780.14	Office Supplies
05/10/2016	291116	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	4,785.00	Mach & Equip Maint.-P & S
05/10/2016	291117	71557	POLICE TECHNICAL	72	25820	0000	750.00	State Funded Training Allo
05/10/2016	291118	83514	Professional Safety & Risk M	72859	41380	0000	4,926.60	Safety Training Registration
05/10/2016	291119	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	998.62	Mach & Equip Maint.-P & S
05/10/2016	291120	71994	SAFEWARE INC	72820	41390	0000	426.63	Safety Equipment
05/10/2016	291121	65036	SAM'S CLUB DIRECT	72888	47160	0457	581.82	Materials
05/10/2016	291122	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,055.86	Materials
05/10/2016	291123	65053	STATE BAR OF TEXAS - CLE	72850	43850	0000	295.00	Subscriptions & Publications
05/10/2016	291124	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	302.05	Safety Equipment
05/10/2016	291126	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	9,686.88	Mach & Equip Maint.-P & S
05/10/2016	291127	65485	TECHNI-TOOL	72127	46440	0315	103.40	Mach & Equip Maint.-P & S
05/10/2016	291128	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	866.00	Fees & Services
05/10/2016	291129	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
05/10/2016	291130	66193	TEXAS MARKING PRODUCTS, INC.	72839	47200	0000	118.71	Office Supplies
05/10/2016	291130	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	31.55	Office Supplies
05/10/2016	291131	84089	THE ANCHOR GROUP, INC	72900	46690	0000	1,913.31	Homeland Security-P & S
05/10/2016	291132	84106	THOMAS, JESSICA A.	72858	41960	0001	324.20	Travel
05/10/2016	291133	83678	TRAC INTERMODAL	72128	45570	0000	427.43	Equipment Rental
05/10/2016	291133	83678	TRAC INTERMODAL	72129	45570	0000	427.42	Equipment Rental
05/10/2016	291134	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	68,002.35	Construction in Progress
05/10/2016	291135	65125	TURTLE & HUGHES INC	72127	46440	0315	619.20	Mach & Equip Maint.-P & S
05/10/2016	291135	65125	TURTLE & HUGHES INC	72900	46610	0000	951.42	Wharf Maintenance-P & S
05/10/2016	291136	68586	UNITED RENTALS	72127	45570	0000	302.10	Equipment Rental
05/10/2016	291137	65886	VERIZON WIRELESS	72842	43200	0000	303.92	Telephone
05/10/2016	291138	81237	VERSIANT CORPORATION	72128	46240	0000	6,500.00	Maintenance Agreements
05/10/2016	291138	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
05/10/2016	291139	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,535.05	Fees For Online Services
05/10/2016	291140	71475	YI, RAMON	72805	41960	0002	349.34	Travel
05/10/2016	291140	71475	YI, RAMON	72805	41960	0004	513.50	Travel
05/10/2016	291140	71475	YI, RAMON	72805	41960	0005	176.68	Travel
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,928.11)	Accrued Employer Fica Tax
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,427.44)	Accrued Employer Fica Tax
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,719.61	ILA Terminal Maintenance-Labor
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	34.00	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,542.30	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,925.90	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,632.99	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,523.84	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,760.28	ILA Empty Yard Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,700.26	ILA Vessel Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	104,591.83	ILA Vessel Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,634.87	ILA Vessel Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,432.75	ILA Vessel Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,380.00	ILA Bus Driver Payroll
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,097.00	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,752.81	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,519.43	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,768.40	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,727.40	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,222.60	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,949.00	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,912.00	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,543.20	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	369.75	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	268.00	ILA VacationTime
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,404.00	ILA Non-Productive Labor
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,635.40	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	41,588.71	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,155.57	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,750.00	ILA Road Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	113,386.71	ILA Vessel Activity
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,744.17	ILA Vessel Activity

05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,150.00	ILA Bus Driver Payroll
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	476.00	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,546.00	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	577.60	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,633.97	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,023.15	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	509.50	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,439.89	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,004.41	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,664.20	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	539.75	ILA Yard Services
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	553.60	ILA VacationTime
05/11/2016	291146	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	660.38	ILA Non-Productive Labor
05/11/2016	291148	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	32,161.71	ILA Employee Benefit Contribut
05/11/2016	291148	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	436,964.19	ILA Employee Benefit Contribut
05/11/2016	291148	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	289,053.31	ILA Employee Benefit Contribut
05/11/2016	291149	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	77.48	Maint Other Than Eqp-P&S
05/11/2016	291149	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	1,354.20	Materials
05/11/2016	291150	82494	A.J. HURT, JR., INC.	72128	46180	0000	35,123.19	Fuel
05/11/2016	291150	82494	A.J. HURT, JR., INC.	72129	46180	0000	30,932.00	Fuel
05/11/2016	291150	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,462.67	Fuel
05/11/2016	291151	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	356.03	Materials
05/11/2016	291152	72686	ADDISON SEARCH, LLC	72842	47760	0000	1,462.50	Temporary Agency Labor
05/11/2016	291153	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	3,797.28	Mach & Equip Maint.-P & S
05/11/2016	291154	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	6,479.00	Mach & Equip Maint.-P & S
05/11/2016	291155	66363	ALIMAK HEK INC.	72131	46440	1050	32,900.14	Mach & Equip Maint.-P & S
05/11/2016	291156	72787	ALONTI CAFE & CATERING	72876	42620	0000	208.75	Business Meals & Entertainment
05/11/2016	291157	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,047.42	Mach & Equip Maint.-P & S
05/11/2016	291157	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	7,476.96	Materials
05/11/2016	291158	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	316.56	Fees & Services
05/11/2016	291158	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	1,328.54	Fees & Services
05/11/2016	291160	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
05/11/2016	291161	72236	BAY AREA BODY SHOP	72127	46230	0352	210.20	Vehicle Maint-Contractor
05/11/2016	291162	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	10,075.00	Mach & Equip Maint.-P & S
05/11/2016	291163	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	250.00	Vehicle Maintenance - P&S
05/11/2016	291163	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	174.00	Mach & Equip Maint.-P & S
05/11/2016	291163	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	360.00	Mach & Equip Maint.-P & S
05/11/2016	291163	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	58.00	Mach & Equip Maint.-P & S
05/11/2016	291164	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	62.49	Mach & Equip Maint.-P & S
05/11/2016	291165	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	300.00	Fees & Services
05/11/2016	291166	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	448.29	Materials
05/11/2016	291167	67343	COASTAL HYDRAULICS	72127	43770	0000	2,800.00	Fees & Services
05/11/2016	291167	67343	COASTAL HYDRAULICS	72127	46440	0300	960.00	Mach & Equip Maint.-P & S
05/11/2016	291168	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	15.24	Maint Other Than Eqp-P&S
05/11/2016	291169	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	1,681.98	Road Maintenance- P & S
05/11/2016	291170	84901	EMPIRE SCAFFOLD, LLC.	72127	45570	0000	1,906.00	Equipment Rental
05/11/2016	291171	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	853.50	Materials
05/11/2016	291172	65832	FUSECO INC.	72127	46440	0315	1,410.00	Mach & Equip Maint.-P & S
05/11/2016	291173	70902	G & K SERVICES, INC.	72128	43770	0000	1,294.70	Fees & Services
05/11/2016	291173	70902	G & K SERVICES, INC.	72131	43770	0000	837.51	Fees & Services
05/11/2016	291173	70902	G & K SERVICES, INC.	72900	43770	0000	711.23	Fees & Services
05/11/2016	291174	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	1,075.28	Operations of Facilities-Contr
05/11/2016	291174	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,738.00	Fees & Services
05/11/2016	291175	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,266.18	Mach & Equip Maint.-P & S
05/11/2016	291175	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	1,773.34	Materials
05/11/2016	291176	70062	HD SUPPLY WATERWORKS LTD	72127	46410	0000	(100.00)	Building Maint. - P & S
05/11/2016	291176	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	398.94	Maint Other Than Eqp-P&S
05/11/2016	291177	72796	HERBST, LESLIE	72837	41360	0000	170.00	Training Registration
05/11/2016	291177	72796	HERBST, LESLIE	72837	47200	0000	15.98	Office Supplies
05/11/2016	291177	72796	HERBST, LESLIE	72837	47210	0000	24.39	Postage
05/11/2016	291178	65724	HOME DEPOT	72128	47160	0000	266.63	Materials
05/11/2016	291179	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	6,371.57	Fees & Services
05/11/2016	291179	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,507.57	Fees & Services
05/11/2016	291180	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	695.00	Dues & Memberships
05/11/2016	291181	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	208.69	Mach & Equip Maint.-P & S
05/11/2016	291181	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	736.92	Maint Other Than Eqp-P&S

05/11/2016	291182	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	230.41	Equipment Rental
05/11/2016	291183	68211	JACOBS ENGINEERING INC.	72	13310	0000	69,627.95	Construction in Progress
05/11/2016	291184	82523	KALMAR USA INC.	72127	46440	0300	1,434.53	Mach & Equip Maint.-P & S
05/11/2016	291185	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
05/11/2016	291186	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	7.00	Vehicle Maint-Contractor
05/11/2016	291187	83377	LITTLER MENDELSON	72844	41365	0000	65.00	Seminar/Conf. Registration
05/11/2016	291188	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	52,795.29	Construction in Progress
05/11/2016	291188	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	173,799.37	Construction in Progress
05/11/2016	291188	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	3,710.50	Consulting Fees
05/11/2016	291189	67446	MONUMENT CHEVROLET	72900	46220	0000	64.71	Vehicle Maintenance - P&S
05/11/2016	291190	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	5,665.62	Mach & Equip Maint.-P & S
05/11/2016	291191	85556	MULLIGAN, MICHELLE	72844	42610	0000	350.00	Dues & Memberships
05/11/2016	291192	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	290.00	Vehicle Maintenance - P&S
05/11/2016	291193	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,503.94	Vehicle Maintenance - P&S
05/11/2016	291193	66112	O'REILLY AUTO PARTS	72127	46440	0346	50.00	Mach & Equip Maint.-P & S
05/11/2016	291193	66112	O'REILLY AUTO PARTS	72127	46440	0347	159.77	Mach & Equip Maint.-P & S
05/11/2016	291193	66112	O'REILLY AUTO PARTS	72127	46440	0386	336.16	Mach & Equip Maint.-P & S
05/11/2016	291193	66112	O'REILLY AUTO PARTS	72127	46500	0349	236.39	Maint Other Than Eqp-P&S
05/11/2016	291194	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	190.14	Vehicle Maintenance - P&S
05/11/2016	291195	84484	PATRICIA TECH SUPPLY AND SERVI	72870	46440	0000	1,200.00	Mach & Equip Maint.-P & S
05/11/2016	291196	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	720.00	Temporary Agency Labor
05/11/2016	291197	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	262.19	Materials
05/11/2016	291198	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	2,705.00	Construction in Progress
05/11/2016	291199	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,850.65	Mach & Equip Maint.-Contractor
05/11/2016	291200	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
05/11/2016	291201	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
05/11/2016	291201	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
05/11/2016	291202	65175	WILCO SUPPLY INC	72127	46440	0345	147.86	Mach & Equip Maint.-P & S
05/11/2016	291202	65175	WILCO SUPPLY INC	72127	46440	0350	840.00	Mach & Equip Maint.-P & S
05/11/2016	291202	65175	WILCO SUPPLY INC	72127	46500	0349	482.96	Maint Other Than Eqp-P&S
05/11/2016	291203	71112	WILLIAMS, SHANE M.	72	11630	0000	1,800.00	Empl Expense And Travel Ad
05/11/2016	291204	84500	WILLIS ELECTRICAL SALES OF TEX	72127	46440	0315	1,926.18	Mach & Equip Maint.-P & S
05/11/2016	291205	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,194.88	Mach & Equip Maint.-P & S
05/11/2016	291206	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	194,460.25	Construction in Progress
05/11/2016	291207	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	5,250.00	Consulting Fees
05/12/2016	291208	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,444.63	Dental Insurance Payable
05/12/2016	291209	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	240.00	Employee Benefits Payable
05/12/2016	291210	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,641.08	Employee Benefits Payable
05/12/2016	291211	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	51,557.36	Retiree Benefits
05/12/2016	291212	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,520.22	Retiree Benefits
05/12/2016	291213	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,991.58	Colonial Insurance - ACH Acct
05/12/2016	291214	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	900,771.82	Employee Benefits Payable
05/12/2016	291214	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,796.71	Medical Insurance
05/12/2016	291214	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	130,330.56	Retiree Benefits
05/12/2016	291215	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,791.23	Employee Benefits Payable
05/12/2016	291215	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,631.20	Retiree Benefits
05/12/2016	291216	66517	STATE COMPTRROLLER	72	25200	0000	166,867.25	Uncollected Sales Tax
05/12/2016	291216	66517	STATE COMPTRROLLER	72	25200	0001	20.70	Uncollected Sales Tax
05/12/2016	291216	66517	STATE COMPTRROLLER	72	25200	0002	25,622.16	Uncollected Sales Tax
05/12/2016	291216	66517	STATE COMPTRROLLER	72	61030	0000	(962.55)	Miscellaneous Income
05/12/2016	291217	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	1,150.00	Fees & Services
05/12/2016	291218	85734	CAPITAL FREIGHT MANAGEMENT, IN	72	25220	0000	99.31	Refund Of Credit Invoices
05/12/2016	291219	85736	COCKRELL INTERESTS, LLC	72	25220	0000	675.00	Refund Of Credit Invoices
05/12/2016	291220	85735	FCC LOGISTICS INC.	72	25220	0000	99.31	Refund Of Credit Invoices
05/12/2016	291221	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	507.50	Fees & Services
05/12/2016	291222	81562	GALLE, RICH T.	72859	41365	0000	1,613.00	Seminar/Conf. Registration
05/12/2016	291222	81562	GALLE, RICH T.	72859	41960	0001	352.58	Travel
05/12/2016	291223	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.25	Vehicle Maint-Contractor
05/12/2016	291224	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,110.00	Hou Int'L Seafarers' Cente
05/12/2016	291225	83287	JDC INTERNATIONAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
05/12/2016	291226	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	216,106.23	Construction in Progress
05/12/2016	291227	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	17,724.00	Medical Testing
05/12/2016	291228	84104	MILES, DAWONA	72818	41960	0002	85.32	Travel
05/12/2016	291229	70336	MILESTONE SUPPLY LLC.	72127	46500	0000	2,535.72	Maint Other Than Eqp-P&S
05/12/2016	291229	70336	MILESTONE SUPPLY LLC.	72900	46500	0000	195.72	Maint Other Than Eqp-P&S
05/12/2016	291230	70830	MORRISON SUPPLY CO	72127	46500	0356	315.00	Maint Other Than Eqp-P&S
05/12/2016	291231	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	71,318.35	Equipment Purchases Expensed

05/12/2016	291232	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	390.91	Safety Equipment
05/12/2016	291233	83980	NORTHLINE NC LLC	72127	46440	0300	1,170.00	Mach & Equip Maint.-P & S
05/12/2016	291234	85578	NORTHSOUTHGIS, LLC	72834	43775	0000	16,583.33	Eng design & analysis services
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,769.04	Vehicle Maintenance - P&S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46410	0362	66.09	Building Maint. - P & S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46440	0315	8.84	Mach & Equip Maint.-P & S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46440	0345	33.00	Mach & Equip Maint.-P & S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46440	0346	157.43	Mach & Equip Maint.-P & S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46440	0347	114.23	Mach & Equip Maint.-P & S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	46500	0349	184.70	Maint Other Than Eqp-P&S
05/12/2016	291235	66112	O'REILLY AUTO PARTS	72127	47160	0000	59.99	Materials
05/12/2016	291236	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	5,602.30	Mach & Equip Maint.-P & S
05/12/2016	291237	9783000	OTTO CANDIES, LLC	72	25220	0000	78.33	Refund Of Credit Invoices
05/12/2016	291238	67426	PARTS UNLIMITED INC.	72127	46220	0352	780.00	Vehicle Maintenance - P&S
05/12/2016	291239	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
05/12/2016	291239	81402	PETRO PANGEA, INC.	72900	47160	0000	2,486.00	Materials
05/12/2016	291240	67046	PRINT THE PLANET	72140	47160	0000	1,999.00	Materials
05/12/2016	291241	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	546.00	Temporary Agency Labor
05/12/2016	291241	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	672.00	Temporary Agency Labor
05/12/2016	291242	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	1,468.80	Gen Cleanup/Grass Cntrl-P&S
05/12/2016	291243	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
05/12/2016	291244	70742	RPM SERVICES INC.	72127	46460	0000	3,380.20	Mach & Equip Maint.-Contractor
05/12/2016	291245	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	450.00	Safety Equipment
05/12/2016	291246	71994	SAFEWARE INC	72140	41390	0000	3,387.78	Safety Equipment
05/12/2016	291247	84485	SAFT AMERICA, INC.	72127	43770	0000	143.08	Fees & Services
05/12/2016	291248	65043	SHRADER ENGINEERING INC.	72	13310	0000	21,301.25	Construction in Progress
05/12/2016	291249	66562	SIMPLEX GRINNELL	72128	43770	0000	74.04	Fees & Services
05/12/2016	291250	70951	SKILLSOFT DIRECT	72842	43812	0000	415.15	Software License Fees
05/12/2016	291251	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	2,823.65	Equipment Purchases Expensed
05/12/2016	291252	83678	TRAC INTERMODAL	72128	45570	0000	330.12	Equipment Rental
05/12/2016	291252	83678	TRAC INTERMODAL	72129	45570	0000	330.13	Equipment Rental
05/12/2016	291253	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	152.00	Mach & Equip Maint.-P & S
05/12/2016	291254	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	213.71	Building Maint. - P & S
05/12/2016	291255	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	42.80	Postage
05/12/2016	291256	65886	VERIZON WIRELESS	72842	43200	0000	781.15	Telephone
05/12/2016	291257	84088	W. W. GRAINGER, INC.	72127	47160	0000	327.12	Materials
05/12/2016	291258	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	445.50	Mach & Equip Maint.-Contractor
05/12/2016	291259	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
05/12/2016	291260	84500	WILLIS ELECTRICAL SALES OF TEX	72127	46440	0315	357.60	Mach & Equip Maint.-P & S
05/13/2016	291141	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	353,304.54	Accrued Employer Fica Tax
05/13/2016	291142	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
05/13/2016	291143	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
05/13/2016	291144	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
05/13/2016	291145	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
05/13/2016	291147	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,928.11	Accrued Employer Fica Tax
05/13/2016	291147	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,427.44	Accrued Employer Fica Tax
05/13/2016	291147	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,432.04	ILA Fica/Medicare Tax
05/13/2016	291147	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,880.84	ILA Fica/Medicare Tax
05/13/2016	291147	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,114.56	ILA Fica/Medicare Tax
05/13/2016	DD	42594	ERIKSSON, ERIK	72850	41960	0002	26.00	Travel
05/13/2016	DD	42594	ERIKSSON, ERIK	72850	42620	0000	65.39	Business Meals & Entertainment
05/13/2016	DD	42594	ERIKSSON, ERIK	72850	43850	0000	115.80	Subscriptions & Publications
05/13/2016	DD	65385	JENKINS, CHARLIE	72834	41960	0002	51.08	Travel
05/13/2016	DD	65385	JENKINS, CHARLIE	72834	42620	0000	107.87	Business Meals & Entertainment
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,772.81)	Accrued Employer Fica Tax
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,211.64)	Accrued Employer Fica Tax
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,257.91	ILA Terminal Maintenance-Labor
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,898.52	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,677.78	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,047.90	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,662.72	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,338.20	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	38,322.25	ILA Empty Yard Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,324.59	ILA Vessel Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,815.92	ILA Vessel Activity

05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,733.39	ILA Vessel Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,480.75	ILA Vessel Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,760.00	ILA Bus Driver Payroll
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,964.50	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	68.00	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,451.50	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,577.12	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,842.68	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,156.30	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,228.65	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,184.51	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,235.20	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,328.60	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	34.00	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,140.80	ILA VacationTime
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,772.50	ILA Non-Productive Labor
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,734.70	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,254.22	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	94,164.71	ILA Vessel Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,880.21	ILA Vessel Activity
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,100.00	ILA Bus Driver Payroll
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,061.50	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	192.55	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,631.97	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,252.95	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	292.85	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,434.78	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,219.59	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,157.98	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,201.52	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	302.30	ILA Yard Services
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,089.60	ILA VacationTime
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	120.00	ILA Training
05/17/2016	291261	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,570.38	ILA Non-Productive Labor
05/17/2016	291263	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	929,971.15	Construction in Progress
05/17/2016	291264	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	88.47	Business Meals & Entertainment
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72820	43850	0000	119.45	Subscriptions & Publications
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,200.00	Seminar/Conf. Registration
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72844	41960	0003	60.00	Travel
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	130.00	Dues & Memberships
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72845	41360	0000	195.00	Training Registration
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72845	43850	0000	339.15	Subscriptions & Publications
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	129.00	Seminar/Conf. Registration
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72854	42600	0000	273.00	Promotional Gifts
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72854	42610	0000	25.00	Dues & Memberships
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	75.00	Business Meals & Entertainment
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	72854	47160	0000	30.49	Materials
05/17/2016	291276	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	83.00	Mach & Equip Maint.-P & S
05/17/2016	291277	82494	A.J. HURT, JR., INC.	72127	46180	0000	10,073.52	Fuel
05/17/2016	291277	82494	A.J. HURT, JR., INC.	72128	46180	0000	5,931.51	Fuel
05/17/2016	291278	72985	ACCLAIM ENERGY ADVISORS	72820	43880	0000	3,872.00	Consulting Fees
05/17/2016	291279	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
05/17/2016	291280	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	82.50	Vehicle Maintenance - P&S
05/17/2016	291280	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	1,295.00	Mach & Equip Maint.-P & S
05/17/2016	291281	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	48.17	Fees & Services
05/17/2016	291282	66103	APACHE OIL CO.	72127	46500	0349	162.77	Maint Other Than Eqp-P&S
05/17/2016	291283	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	454.70	Materials
05/17/2016	291284	70027	ASSETWORKS, INC	72900	46220	0000	3,318.36	Vehicle Maintenance - P&S
05/17/2016	291284	70027	ASSETWORKS, INC	72900	46440	0000	1,952.20	Mach & Equip Maint.-P & S
05/17/2016	291285	66151	AT&T	72129	43200	0000	647.69	Telephone
05/17/2016	291286	66151	AT&T	72129	43200	0000	105.60	Telephone
05/17/2016	291287	66159	AT&T	72170	43200	0000	38.32	Telephone

05/17/2016	291288	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	29.19	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	92.62	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	124.23	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	30.28	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	13.88	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	101.60	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	114.89	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	13.47	Telephone
05/17/2016	291289	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	27.84	Telephone
05/17/2016	291290	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	165.95	Building Maint. - P & S
05/17/2016	291291	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(47.95)	Accounts Payable-General
05/17/2016	291291	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0350	47.95	Mach & Equip Maint.-P & S
05/17/2016	291292	72236	BAY AREA BODY SHOP	72127	46230	0352	455.80	Vehicle Maint-Contractor
05/17/2016	291293	66003	BEARCOM	72127	46460	0000	1,712.91	Mach & Equip Maint.-Contractor
05/17/2016	291293	66003	BEARCOM	72127	47160	0000	6,030.40	Materials
05/17/2016	291293	66003	BEARCOM	72131	47160	0000	6,515.40	Materials
05/17/2016	291294	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	40.00	Vehicle Maintenance - P&S
05/17/2016	291294	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	450.00	Mach & Equip Maint.-P & S
05/17/2016	291294	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	361.00	Mach & Equip Maint.-P & S
05/17/2016	291294	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	200.00	Vehicle Maintenance - P&S
05/17/2016	291295	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	2,156.70	Mach & Equip Maint.-P & S
05/17/2016	291296	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	46.00	Building Maint. - P & S
05/17/2016	291296	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	1,974.00	Mach & Equip Maint.-P & S
05/17/2016	291297	66943	BURGOON COMPANY	72131	47160	0000	78.83	Materials
05/17/2016	291297	66943	BURGOON COMPANY	72900	47160	0000	332.99	Materials
05/17/2016	291298	66622	C & G WHOLESale	72870	47160	0000	3,911.54	Materials
05/17/2016	291298	66622	C & G WHOLESale	72871	47160	0000	325.00	Materials
05/17/2016	291299	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	211.62	Materials
05/17/2016	291300	70866	CDW GOVERNMENT LLC	72128	47220	0000	296.94	Equipment Purchases Expensed
05/17/2016	291300	70866	CDW GOVERNMENT LLC	72129	47200	0000	89.90	Office Supplies
05/17/2016	291300	70866	CDW GOVERNMENT LLC	72129	47220	0000	4,092.41	Equipment Purchases Expensed
05/17/2016	291300	70866	CDW GOVERNMENT LLC	72842	46240	0000	134,850.00	Maintenance Agreements
05/17/2016	291300	70866	CDW GOVERNMENT LLC	72842	47220	0000	299.33	Equipment Purchases Expensed
05/17/2016	291301	65409	CITY OF HOUSTON	72140	43160	0006	1,090.48	Utilities - Water
05/17/2016	291302	65257	CITY OF LA PORTE	72128	43160	0000	189.03	Utilities - Water
05/17/2016	291303	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	806.51	Mach & Equip Maint.-P & S
05/17/2016	291304	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	555.00	Equipment Rental
05/17/2016	291304	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	156.03	Maint Other Than Eq-P&S
05/17/2016	291304	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	682.73	Mach & Equip Maint.-P & S
05/17/2016	291304	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	842.60	Materials
05/17/2016	291305	65487	COX HARDWARE & LUMBER	72140	47160	0000	119.36	Materials
05/17/2016	291305	65487	COX HARDWARE & LUMBER	72900	46690	0000	65.16	Homeland Security-P & S
05/17/2016	291306	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	190.60	Mach & Equip Maint.-P & S
05/17/2016	291307	65275	DEER PARK LUMBER CO	72131	46560	1062	849.99	Road Maintenance- P & S
05/17/2016	291308	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0000	2,592.00	Mach & Equip Maint.-Contractor
05/17/2016	291309	81259	DIGITAL COMBUSTION, INC.	72140	41360	0000	3,881.50	Training Registration
05/17/2016	291310	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	5,070.00	Construction in Progress
05/17/2016	291311	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	10.00	Mach & Equip Maint.-P & S
05/17/2016	291312	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	31,784.00	Road Maintenance- P & S
05/17/2016	291313	66169	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
05/17/2016	291314	85580	EMERGENCY SCENE SERVICES	72140	41390	0000	13,575.00	Safety Equipment
05/17/2016	291315	72010	FASTENAL COMPANY	72127	46440	0315	132.86	Mach & Equip Maint.-P & S
05/17/2016	291316	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	7.75	Postage
05/17/2016	291316	65768	FEDERAL EXPRESS CORP.	72833	47210	0000	11.00	Postage
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	481.71	Building Maint. - P & S
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	47.45	Mach & Equip Maint.-P & S
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	376.34	Maint Other Than Eq-P&S
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	310.76	Maint Other Than Eq-P&S
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	7.15	Road Maintenance- P & S
05/17/2016	291317	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	135.45	Materials
05/17/2016	291318	70902	G & K SERVICES, INC.	72128	43770	0000	1,270.06	Fees & Services
05/17/2016	291318	70902	G & K SERVICES, INC.	72131	43770	0000	937.44	Fees & Services
05/17/2016	291318	70902	G & K SERVICES, INC.	72900	43770	0000	711.23	Fees & Services
05/17/2016	291319	71238	GCR TIRE CENTER LLC	72127	46440	0000	1,125.52	Mach & Equip Maint.-P & S
05/17/2016	291319	71238	GCR TIRE CENTER LLC	72131	46220	1060	9,878.82	Vehicle Maintenance - P&S
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	(3,750.00)	Construction in Progress

05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	3,750.00	Construction in Progress
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72100	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72101	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72105	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72107	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72108	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72128	46320	0000	535.72	Cathodic Protection-Contractor
05/17/2016	291320	71584	GLOBAL CATHODIC PROTECTION INC	72134	46320	0000	535.68	Cathodic Protection-Contractor
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	626.77	Mach & Equip Maint.-P & S
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	21,822.20	Mach & Equip Maint.-P & S
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	584.01	Mach & Equip Maint.-P & S
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	3,490.64	Wharf Maintenance-P & S
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,689.13	Mach & Equip Maint.-P & S
05/17/2016	291321	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	557.39	Mach & Equip Maint.-P & S
05/17/2016	291322	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.25	Vehicle Maint-Contractor
05/17/2016	291323	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	500.00	Vehicle Maint-Contractor
05/17/2016	291324	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	3,674.25	Homeland Security-Contractor
05/17/2016	291325	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
05/17/2016	291325	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
05/17/2016	291325	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
05/17/2016	291326	65724	HOME DEPOT	72127	46410	0362	105.30	Building Maint. - P & S
05/17/2016	291326	65724	HOME DEPOT	72127	47160	0000	126.72	Materials
05/17/2016	291327	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	107.40	Mach & Equip Maint.-P & S
05/17/2016	291327	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	19.76	Vehicle Maintenance - P&S
05/17/2016	291327	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	368.06	Mach & Equip Maint.-P & S
05/17/2016	291328	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	246.90	Fees & Services
05/17/2016	291329	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	370.05	Maint Other Than Eq-P&S
05/17/2016	291330	66300	HVJ ASSOCIATES, INC.	72	13310	0000	751.70	Construction in Progress
05/17/2016	291331	81678	INFORELIANCE CORPORATION	72	13310	0000	623.77	Construction in Progress
05/17/2016	291332	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	62.21	Equipment Rental
05/17/2016	291332	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	334.47	Materials
05/17/2016	291333	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	276,904.86	Construction in Progress
05/17/2016	291334	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	7.50	Mach & Equip Maint.-P & S
05/17/2016	291334	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	375.00	Mach & Equip Maint.-Contractor
05/17/2016	291335	66795	JOHNSON SUPPLY	72900	46410	0000	569.76	Building Maint. - P & S
05/17/2016	291336	82523	KALMAR USA INC.	72131	46440	1050	18,616.20	Mach & Equip Maint.-P & S
05/17/2016	291337	83101	KATY BLINDS COMMERCIAL	72833	47220	0000	576.00	Equipment Purchases Expensed
05/17/2016	291338	84498	KEY BOX SOLUTIONS EASY LUND KE	72871	47160	0000	3,514.92	Materials
05/17/2016	291339	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	9,493.00	Construction in Progress
05/17/2016	291340	66382	KONECRANES INC.	72127	46440	0315	1,385.86	Mach & Equip Maint.-P & S
05/17/2016	291341	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
05/17/2016	291341	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	153.00	Fees & Services
05/17/2016	291342	66081	LEADERSHIP CONSULTING GROUP	72849	41360	0000	10,000.00	Training Registration
05/17/2016	291343	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,226.66	Materials
05/17/2016	291344	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	837.89	Construction in Progress
05/17/2016	291344	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43775	0000	2,551.32	Eng design & analysis services
05/17/2016	291345	70005	LONGHORN BUS SALES	72127	46440	0346	891.26	Mach & Equip Maint.-P & S
05/17/2016	291346	70336	MILESTONE SUPPLY LLC.	72900	46410	0000	997.86	Building Maint. - P & S
05/17/2016	291347	65874	NAVIS LLC	72128	46240	0000	623.50	Maintenance Agreements
05/17/2016	291347	65874	NAVIS LLC	72129	46240	0000	623.50	Maintenance Agreements
05/17/2016	291348	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	1,809.50	Equipment Purchases Expensed
05/17/2016	291348	81736	NETSYNC NETWORK SOLUTIONS	72900	46610	0000	2,714.25	Wharf Maintenance-P & S
05/17/2016	291349	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	1,495.00	Maint to Other Than Eqp-Contra
05/17/2016	291350	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	544.78	Safety Equipment
05/17/2016	291351	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,715.00	Fees & Services
05/17/2016	291351	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,715.00	Fees & Services
05/17/2016	291353	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,916.98	Office Supplies
05/17/2016	291353	82522	OFFICE & FURNITURE COMPANIES O	72811	47220	0000	26.90	Equipment Purchases Expensed
05/17/2016	291354	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	145.24	Vehicle Maintenance - P&S
05/17/2016	291355	81219	PITNEY BOWES, INC.	72811	45570	0000	422.97	Equipment Rental
05/17/2016	291356	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
05/17/2016	291357	66644	RICO ELEVATORS, INC	72115	48200	1100	7,551.25	Operations of Facilities-Contr
05/17/2016	291358	83251	RUGGED DEPOT	72129	47220	0000	1,502.46	Equipment Purchases Expensed
05/18/2016	291359	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	1,034,760.83	Construction in Progress
05/19/2016	291360	67952	ABB, INC.	72131	43770	0000	12,912.00	Fees & Services
05/19/2016	291361	72686	ADDISON SEARCH, LLC	72842	47760	0000	1,500.00	Temporary Agency Labor
05/19/2016	291362	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	3,714.50	Legal Fees

05/19/2016	291363	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	238.50	Mach & Equip Maint.-P & S
05/19/2016	291364	72238	ANDREWS MYERS, P.C.	72850	43830	0000	635.00	Legal Fees
05/19/2016	291365	66342	ARIAS, RICARDO	72	11630	0000	1,550.00	Empl Expense And Travel Ad
05/19/2016	291366	65347	ASHLEY, CAROLYN	72	11630	0000	(600.00)	Empl Expense And Travel Ad
05/19/2016	291366	65347	ASHLEY, CAROLYN	72849	41960	0002	33.24	Travel
05/19/2016	291366	65347	ASHLEY, CAROLYN	72849	41960	0004	424.48	Travel
05/19/2016	291366	65347	ASHLEY, CAROLYN	72849	41960	0005	190.39	Travel
05/19/2016	291367	65228	BIG Z LUMBER COMPANY	72900	47160	0000	351.36	Materials
05/19/2016	291368	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	53,829.20	DMDA Maint
05/19/2016	291368	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	28,364.00	Gen Cleanup/Grass Cntrl- C
05/19/2016	291369	66943	BURGOON COMPANY	72900	46440	0000	754.52	Mach & Equip Maint.-P & S
05/19/2016	291369	66943	BURGOON COMPANY	72900	46610	0000	241.62	Wharf Maintenance-P & S
05/19/2016	291370	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
05/19/2016	291371	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	1,828.71	Building Maint. - P & S
05/19/2016	291372	70866	CDW GOVERNMENT LLC	72833	47220	0000	462.99	Equipment Purchases Expensed
05/19/2016	291373	65487	COX HARDWARE & LUMBER	72900	46340	0000	142.09	Gen Cleanup/Grass Cntrl-P&S
05/19/2016	291373	65487	COX HARDWARE & LUMBER	72900	46410	0000	168.63	Building Maint. - P & S
05/19/2016	291374	65782	DISH TV	72129	43770	0000	151.51	Fees & Services
05/19/2016	291375	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	373.70	Mach & Equip Maint.-P & S
05/19/2016	291376	66169	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
05/19/2016	291377	66888	F M W DISTRIBUTORS, INC.	72900	46610	0000	1,272.77	Wharf Maintenance-P & S
05/19/2016	291378	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	708.46	Vehicle Maintenance - P&S
05/19/2016	291379	66723	FUGRO CONSULTANTS INC	72131	43770	0000	1,885.00	Fees & Services
05/19/2016	291380	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
05/19/2016	291381	67175	GATHRIGHT, KENNETH	72854	41960	0004	480.70	Travel
05/19/2016	291381	67175	GATHRIGHT, KENNETH	72854	41960	0005	32.33	Travel
05/19/2016	291382	71530	GRANT THORNTON, LLP	72846	43770	0000	25,000.00	Fees & Services
05/19/2016	291383	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0000	465.80	Wharf Maintenance-P & S
05/19/2016	291383	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	265.50	Maint Other Than Eqp-P&S
05/19/2016	291383	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	454.16	Homeland Security-P & S
05/19/2016	291383	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	219.78	Materials
05/19/2016	291384	67873	HOLCOMBE, LARRY L.	72131	43770	0000	128.00	Fees & Services
05/19/2016	291385	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	89.84	Building Maint. - P & S
05/19/2016	291385	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	43.66	Mach & Equip Maint.-P & S
05/19/2016	291386	73405	INTERNATIONAL ECONOMIC DEVELOP	72170	42610	0000	1,630.00	Dues & Memberships
05/19/2016	291387	70845	JIMENEZ, NOE	72900	42610	0000	75.00	Dues & Memberships
05/19/2016	291388	66795	JOHNSON SUPPLY	72131	46440	0000	109.42	Mach & Equip Maint.-P & S
05/19/2016	291388	66795	JOHNSON SUPPLY	72900	46410	0000	300.53	Building Maint. - P & S
05/19/2016	291389	67358	JOLLY, CHARLES S.	72900	41360	0000	120.00	Training Registration
05/19/2016	291389	67358	JOLLY, CHARLES S.	72900	43811	0000	76.94	Professional License Fees
05/19/2016	291390	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
05/19/2016	291391	73527	MILLS, JAMES R.	72854	41960	0004	480.70	Travel
05/19/2016	291391	73527	MILLS, JAMES R.	72854	41960	0005	38.88	Travel
05/19/2016	291392	67446	MONUMENT CHEVROLET	72900	46220	0000	256.42	Vehicle Maintenance - P&S
05/19/2016	291393	70836	MOSELEY, JOHN	72	11630	0000	1,175.00	Empl Expense And Travel Ad
05/19/2016	291394	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	307.44	Building Maint. - P & S
05/19/2016	291395	85496	NORTHCUTT, JOSHUA C.	72844	41960	0002	28.94	Travel
05/19/2016	291395	85496	NORTHCUTT, JOSHUA C.	72844	41960	0004	528.64	Travel
05/19/2016	291395	85496	NORTHCUTT, JOSHUA C.	72844	41960	0005	164.01	Travel
05/19/2016	291396	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	1,108.20	Materials
05/19/2016	291397	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	624.00	Temporary Agency Labor
05/19/2016	291397	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
05/19/2016	291398	70757	RAMOS, TITO V.	72131	43770	0000	170.00	Fees & Services
05/19/2016	291398	70757	RAMOS, TITO V.	72131	47210	0000	21.45	Postage
05/19/2016	291399	80993	REASONOVER, TY	72	11630	0000	1,950.00	Empl Expense And Travel Ad
05/19/2016	291400	66644	RICO ELEVATORS, INC	72129	46420	1067	737.50	Building Maint.-Contractor
05/19/2016	291400	66644	RICO ELEVATORS, INC	72131	46460	1050	6,505.61	Mach & Equip Maint.-Contractor
05/19/2016	291401	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	29,312.77	Mach & Equip Maint.-P & S
05/19/2016	291401	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,302.47	Mach & Equip Maint.-P & S
05/19/2016	291401	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	10,734.17	Mach & Equip Maint.-P & S
05/19/2016	291401	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	360.45	Mach & Equip Maint.-P & S
05/19/2016	291402	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	656.00	Safety Equipment
05/19/2016	291403	9846700	SEADRIFT PIPELINE CORP	72	13310	0000	31,634.96	Construction in Progress
05/19/2016	291404	66821	SHI-GS	72842	46240	0000	69,992.47	Maintenance Agreements
05/19/2016	291405	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	195.58	Materials
05/19/2016	291406	66562	SIMPLEX GRINNELL	72128	43770	0000	287.13	Fees & Services
05/19/2016	291407	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	703.50	Materials

05/19/2016	291408	66019	SOLLIDAY, FONDA	72844	41960	0004	439.48	Travel
05/19/2016	291408	66019	SOLLIDAY, FONDA	72844	41960	0005	157.98	Travel
05/19/2016	291409	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	1,614.36	Equipment Purchases Expensed
05/19/2016	291409	66861	SOUTHERN COMPUTER WAREHOUSE	72844	47220	0000	1,614.36	Equipment Purchases Expensed
05/19/2016	291410	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	35,594.88	Mach & Equip Maint.-P & S
05/19/2016	291411	66179	STROUHAL TIRE RECAPPING PLANT,	72131	46440	1055	9,528.16	Mach & Equip Maint.-P & S
05/19/2016	291412	84841	TC LAB VENTURES LP	72127	43770	0000	160.00	Fees & Services
05/19/2016	291413	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	330.00	Equipment Rental
05/19/2016	291414	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	712.78	Building Maint. - P & S
05/19/2016	291415	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	458.00	Mach & Equip Maint.-P & S
05/19/2016	291416	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	1,515.80	Building Maint. - P & S
05/19/2016	291416	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	492.00	Mach & Equip Maint.-P & S
05/19/2016	291417	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	208,044.85	Contribution to State or L
05/19/2016	291418	65125	TURTLE & HUGHES INC	72900	46440	0000	3,290.00	Mach & Equip Maint.-P & S
05/19/2016	291419	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	425.00	Building Maint. - P & S
05/19/2016	291420	65147	UNIVERSAL PLUMBING SUPPLY	72900	46610	0000	110.00	Wharf Maintenance-P & S
05/19/2016	291421	80859	VERIZON BUSINESS	72838	43200	0000	82.96	Telephone
05/19/2016	291422	65886	VERIZON WIRELESS	72842	43200	0000	2,324.83	Telephone
05/19/2016	291423	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	401.31	Fees For Online Services
05/19/2016	291424	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,600.00	Empl Expense And Travel Ad
05/19/2016	291425	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	2,432.44	Railroad Maintenance-Contracto
05/20/2016	291262	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	96,772.81	Accrued Employer Fica Tax
05/20/2016	291262	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,211.64	Accrued Employer Fica Tax
05/20/2016	291262	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,549.70	ILA Fica/Medicare Tax
05/20/2016	291262	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,752.45	ILA Fica/Medicare Tax
05/20/2016	291262	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,909.49	ILA Fica/Medicare Tax
05/20/2016	291266	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	203,091.55	Accrued Employer Fica Tax
05/20/2016	291267	66345	I.L.A. C.O.P.E.	72	25350	0009	146.06	Accrued Employer Fica Tax
05/20/2016	291268	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
05/20/2016	291269	84228	STATE OF LOUISIANA	72	25350	0008	837.81	Accrued Employer Fica Tax
05/20/2016	291270	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/20/2016	291271	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,794.42	Accrued Employer Fica Tax
05/20/2016	291272	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/20/2016	291273	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/20/2016	291274	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/20/2016	291275	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
05/23/2016	291291	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(95.90)	Accounts Payable-General
05/23/2016	291291	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	(47.95)	Vehicle Maint-Contractor
05/23/2016	291291	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0350	95.90	Mach & Equip Maint.-P & S
05/23/2016	291426	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	1,992,035.79	Construction in Progress
05/23/2016	291427	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	1,800.00	Consulting Fees
05/24/2016	290877	83881	ENTERPRISE BUILDERS, LLC	72	13310	0000	(39,263.05)	Construction in Progress
05/24/2016	291428	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	177.48	Materials
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(90,814.10)	Accrued Employer Fica Tax
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,454.20)	Accrued Employer Fica Tax
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,577.04	ILA Terminal Maintenance-Labor
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,887.40	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,739.25	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,421.16	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,963.47	ILA Empty Yard Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,627.13	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	102,458.43	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,159.37	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,413.50	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,320.00	ILA Bus Driver Payroll
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,529.50	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,313.33	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,942.22	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,483.49	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,421.10	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,979.58	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,042.80	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,513.40	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,976.20	ILA Yard Services

05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	544.00	ILA VacationTime
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,168.25	ILA Non-Productive Labor
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,970.00	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	40,460.07	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,926.12	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,677.00	ILA Road Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,728.08	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,194.64	ILA Vessel Activity
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,680.00	ILA Bus Driver Payroll
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,388.00	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	168.50	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,085.56	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	541.80	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,904.45	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,086.54	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,840.80	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,002.17	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	917.40	ILA Yard Services
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,627.20	ILA Funeral Time
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	136.00	ILA Training
05/24/2016	291429	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	855.00	ILA Non-Productive Labor
05/24/2016	291431	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	129.30	Mach & Equip Maint.-P & S
05/24/2016	291431	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	5.20	Mach & Equip Maint.-P & S
05/24/2016	291432	72686	ADDISON SEARCH, LLC	72100	47760	0000	1,334.75	Temporary Agency Labor
05/24/2016	291432	72686	ADDISON SEARCH, LLC	72842	47760	0000	300.00	Temporary Agency Labor
05/24/2016	291433	73187	AMAZON.COM LLC	72127	46440	0349	161.99	Mach & Equip Maint.-P & S
05/24/2016	291433	73187	AMAZON.COM LLC	72127	47220	0000	1,599.00	Equipment Purchases Expensed
05/24/2016	291433	73187	AMAZON.COM LLC	72128	47160	0000	390.99	Materials
05/24/2016	291434	83113	AT&T TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/24/2016	291435	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	6,838.05	Construction in Progress
05/24/2016	291436	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	1,068.00	Building Maint.-Contractor
05/24/2016	291437	71599	BUCK, WILLIAM R.	72140	41360	0000	59.50	Training Registration
05/24/2016	291438	66622	C & G WHOLESALE	72870	47160	0000	416.34	Materials
05/24/2016	291439	85774	CATAPULT HEALTH, LLC	72844	43770	0000	1,820.00	Fees & Services
05/24/2016	291440	65740	CENTERPOINT ENERGY	72129	43161	0000	356.15	Utilities - Gas
05/24/2016	291441	65257	CITY OF LA PORTE	72128	43160	0000	370.67	Utilities - Water
05/24/2016	291442	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/24/2016	291443	82503	COP STOP	72140	47160	0000	2,435.98	Materials
05/24/2016	291443	82503	COP STOP	72833	47160	0000	454.00	Materials
05/24/2016	291444	84389	CORTEZ, NANCY V.	72870	41360	0000	50.00	Training Registration
05/24/2016	291445	81586	DH WIRELESS SOLUTIONS	72870	47160	0000	8,324.84	Materials
05/24/2016	291446	65782	DISH TV	72128	43770	0000	172.51	Fees & Services
05/24/2016	291447	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
05/24/2016	291448	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	6,000.00	Maintenance Agreements
05/24/2016	291449	83881	ENTERPRISE BUILDERS, LLC	72	13310	0000	39,263.05	Construction in Progress
05/24/2016	291450	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	1,711.00	Materials
05/24/2016	291451	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	17.99	Maint Other Than Eqp-P&S
05/24/2016	291451	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	35.97	Materials
05/24/2016	291451	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	183.99	Materials
05/24/2016	291452	81562	GALLE, RICH T.	72859	42610	0000	175.00	Dues & Memberships
05/24/2016	291453	85738	GULF STREAM MARINE INC.	72127	46460	0309	44,200.00	Mach & Equip Maint.-Contractor
05/24/2016	291454	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,456.00	Legal Fees
05/24/2016	291455	71578	HDR ENGINEERING, INC.	72145	43880	0000	70,200.99	Consulting Fees
05/24/2016	291456	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
05/24/2016	291457	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	66.19	Mach & Equip Maint.-P & S
05/24/2016	291458	66795	JOHNSON SUPPLY	72127	46410	0362	82.99	Building Maint. - P & S
05/24/2016	291458	66795	JOHNSON SUPPLY	72131	46410	1068	51.55	Building Maint. - P & S
05/24/2016	291458	66795	JOHNSON SUPPLY	72131	46440	1050	318.49	Mach & Equip Maint.-P & S
05/24/2016	291459	82523	KALMAR USA INC.	72127	46440	0300	20,848.94	Mach & Equip Maint.-P & S
05/24/2016	291459	82523	KALMAR USA INC.	72131	46440	1050	2,559.31	Mach & Equip Maint.-P & S
05/24/2016	291460	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	2,041.76	Mach & Equip Maint.-P & S
05/24/2016	291461	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	51.00	Fees & Services
05/24/2016	291462	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	26,107.00	Operations of Facilities-Contr

05/24/2016	291463	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	310.00	Safety Equipment
05/24/2016	291464	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
05/24/2016	291465	65704	MILLER, DONALD W.	72127	43811	0000	20.00	Professional License Fees
05/24/2016	291466	67446	MONUMENT CHEVROLET	72131	46220	1060	365.44	Vehicle Maintenance - P&S
05/24/2016	291467	70503	MYTHICS	72820	43812	0000	343.04	Software License Fees
05/24/2016	291467	70503	MYTHICS	72842	43812	0000	24,012.86	Software License Fees
05/24/2016	291468	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	2,590.00	Vehicle Maint-Contractor
05/24/2016	291469	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	373.00	Fees & Services
05/24/2016	291469	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	25.32	Materials
05/24/2016	291470	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
05/24/2016	291471	84161	OBERLIN, LEAH	72854	41960	0002	50.02	Travel
05/24/2016	291471	84161	OBERLIN, LEAH	72854	41960	0004	938.40	Travel
05/24/2016	291471	84161	OBERLIN, LEAH	72854	41960	0005	61.10	Travel
05/24/2016	291471	84161	OBERLIN, LEAH	72854	42620	0000	74.79	Business Meals & Entertainment
05/24/2016	291472	85722	ONSITEDECAL.COM	72870	47160	0000	150.00	Materials
05/24/2016	291473	85444	PASADENA MAC HAIK F LTD	72131	46220	1060	890.68	Vehicle Maintenance - P&S
05/24/2016	291473	85444	PASADENA MAC HAIK F LTD	72131	46230	1060	173.08	Vehicle Maint-Contractor
05/24/2016	291474	67115	POLAR SERVICE CENTER	72127	46440	0348	273.20	Mach & Equip Maint.-P & S
05/24/2016	291475	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
05/24/2016	291476	83514	Professional Safety & Risk M	72859	41380	0000	4,131.00	Safety Training Registration
05/24/2016	291477	66644	RICO ELEVATORS, INC	72115	48200	1100	5,777.50	Operations of Facilities-Contr
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0303	445.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/24/2016	291477	66644	RICO ELEVATORS, INC	72131	46460	1050	1,438.75	Mach & Equip Maint.-Contractor
05/24/2016	291478	72645	RIZZO, COLIN	72833	41960	0005	3.09	Travel
05/24/2016	291479	70742	RPM SERVICES INC.	72131	43770	0000	9,288.00	Fees & Services
05/24/2016	291480	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	13.55	Mach & Equip Maint.-P & S
05/24/2016	291481	71994	SAFEWARE INC	72140	41390	0000	2,233.26	Safety Equipment
05/24/2016	291481	71994	SAFEWARE INC	72870	47160	0000	234.00	Materials
05/24/2016	291482	71172	SIGN-UPS AND BANNERS CORPORATI	72127	41390	0000	2,188.80	Safety Equipment
05/24/2016	291483	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,431.04	Consulting Fees
05/24/2016	291484	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	1,370.21	Mach & Equip Maint.-P & S
05/24/2016	291485	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
05/24/2016	291486	71519	TANNER, ROBERT DEANE	72815	42620	0000	124.26	Business Meals & Entertainment
05/24/2016	291487	84841	TC LAB VENTURES LP	72127	43770	0000	179.00	Fees & Services
05/24/2016	291487	84841	TC LAB VENTURES LP	72127	46460	0000	(179.00)	Mach & Equip Maint.-Contractor
05/24/2016	291487	84841	TC LAB VENTURES LP	72127	46460	0300	535.00	Mach & Equip Maint.-Contractor
05/24/2016	291488	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	2,982.50	Fees & Services
05/24/2016	291489	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
05/24/2016	291490	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	650.00	Fees & Services
05/24/2016	291491	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	97.50	Building Maint. - P & S
05/24/2016	291492	68387	TEXAS POLICE CHIEFS ASSOC.	72	25820	0000	255.00	State Funded Training Allo
05/24/2016	291493	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	401.00	Fees & Services
05/24/2016	291494	70057	TRIPLE B SERVICES LLP	72	13310	0000	850,324.14	Construction in Progress
05/24/2016	291495	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	565.90	Maint Other Than Eqp-P&S
05/24/2016	291496	81237	VERSIANT CORPORATION	72128	46240	0000	6,400.00	Maintenance Agreements
05/24/2016	291496	81237	VERSIANT CORPORATION	72129	46240	0000	6,400.00	Maintenance Agreements
05/24/2016	291497	71767	VESCO LA PORTE	72129	47160	0430	142.90	Materials
05/24/2016	291497	71767	VESCO LA PORTE	72131	47160	0000	17.48	Materials
05/24/2016	291497	71767	VESCO LA PORTE	72131	47200	0000	359.04	Office Supplies
05/24/2016	291497	71767	VESCO LA PORTE	72842	47160	0000	177.60	Materials
05/24/2016	291498	84088	W. W. GRAINGER, INC.	72127	46500	0349	455.63	Maint Other Than Eqp-P&S
05/24/2016	291499	83599	WASHINGTON, KEITH L.	72870	41360	0000	36.04	Training Registration
05/24/2016	291500	83371	WASTEWATER TRANSPORT SERVICES,	72854	43770	0000	800.00	Fees & Services
05/24/2016	291501	71878	WOODRING, MARCUS	72858	42610	0000	185.00	Dues & Memberships
05/25/2016	291502	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	13,692.85	Construction in Progress
05/25/2016	291503	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	4,731,406.94	Construction in Progress
05/25/2016	291504	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	17,620.60	Construction in Progress
05/25/2016	291504	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	708,769.22	Construction in Progress
05/26/2016	291510	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	1,473.24	Maint Other Than Eqp-P&S

05/26/2016	291511	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
05/26/2016	291511	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
05/26/2016	291511	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
05/26/2016	291512	82494	A.J. HURT, JR., INC.	72127	46180	0000	13,371.66	Fuel
05/26/2016	291512	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,173.49	Fuel
05/26/2016	291512	82494	A.J. HURT, JR., INC.	72129	46180	0000	42,030.88	Fuel
05/26/2016	291512	82494	A.J. HURT, JR., INC.	72140	46180	0000	708.32	Fuel
05/26/2016	291513	66296	AAA ASPHALT PAVING, INC.	72128	46570	0000	77,127.32	Road Maintenance - Contractor
05/26/2016	291514	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46410	0000	760.00	Building Maint. - P & S
05/26/2016	291515	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	1,242.00	Materials
05/26/2016	291516	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	354.74	Mach & Equip Maint.-P & S
05/26/2016	291517	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	378.00	Vehicle Maint-Contractor
05/26/2016	291518	66103	APACHE OIL CO.	72127	46440	0315	1,689.09	Mach & Equip Maint.-P & S
05/26/2016	291518	66103	APACHE OIL CO.	72900	47160	0000	477.42	Materials
05/26/2016	291519	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	395.10	Mach & Equip Maint.-P & S
05/26/2016	291520	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	740.08	Materials
05/26/2016	291521	66159	AT&T	72128	43160	0000	1.15	Utilities - Water
05/26/2016	291522	65945	AT&T MOBILITY	72820	43200	0000	193.06	Telephone
05/26/2016	291523	65945	AT&T MOBILITY	72810	43200	0000	179.41	Telephone
05/26/2016	291523	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone
05/26/2016	291523	65945	AT&T MOBILITY	72832	43200	0000	178.55	Telephone
05/26/2016	291523	65945	AT&T MOBILITY	72842	43200	0000	94.34	Telephone
05/26/2016	291524	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
05/26/2016	291525	70233	B&H FOTO & ELECTRONICS CORP	72870	47220	0000	159.98	Equipment Purchases Expensed
05/26/2016	291526	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
05/26/2016	291527	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
05/26/2016	291528	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	105.00	Vehicle Maintenance - P&S
05/26/2016	291528	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	180.00	Mach & Equip Maint.-P & S
05/26/2016	291528	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	135.00	Mach & Equip Maint.-P & S
05/26/2016	291528	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	174.00	Mach & Equip Maint.-P & S
05/26/2016	291528	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	600.00	Mach & Equip Maint.-P & S
05/26/2016	291529	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	684.70	Mach & Equip Maint.-P & S
05/26/2016	291530	66943	BURGOON COMPANY	72900	47160	0000	468.48	Materials
05/26/2016	291531	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	1,898.11	Building Maint. - P & S
05/26/2016	291531	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	2,323.92	Mach & Equip Maint.-P & S
05/26/2016	291532	70866	CDW GOVERNMENT LLC	72842	46240	0000	12,544.00	Maintenance Agreements
05/26/2016	291533	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
05/26/2016	291534	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,252.20	Utilities - Water
05/26/2016	291535	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	1,576.85	Fees & Services
05/26/2016	291536	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	428.25	Mach & Equip Maint.-P & S
05/26/2016	291537	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	467.54	Maint Other Than Eqp-P&S
05/26/2016	291538	65487	COX HARDWARE & LUMBER	72140	47160	0000	31.79	Materials
05/26/2016	291538	65487	COX HARDWARE & LUMBER	72900	46410	0000	78.54	Building Maint. - P & S
05/26/2016	291539	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	268.56	Mach & Equip Maint.-P & S
05/26/2016	291540	83821	E2 MANAGETECH	72854	43880	0000	3,843.29	Consulting Fees
05/26/2016	291541	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	382.98	Maint Other Than Eqp-P&S
05/26/2016	291542	70902	G & K SERVICES, INC.	72128	43770	0000	1,320.66	Fees & Services
05/26/2016	291542	70902	G & K SERVICES, INC.	72131	43770	0000	740.79	Fees & Services
05/26/2016	291542	70902	G & K SERVICES, INC.	72900	43770	0000	711.23	Fees & Services
05/26/2016	291543	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	912.04	Operations of Facilities-Contr
05/26/2016	291543	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
05/26/2016	291544	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,757.59	Mach & Equip Maint.-P & S
05/26/2016	291544	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	488.35	Wharf Maintenance-P & S
05/26/2016	291545	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	440.00	Fees & Services
05/26/2016	291546	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
05/26/2016	291547	66795	JOHNSON SUPPLY	72127	46410	0362	42.25	Building Maint. - P & S
05/26/2016	291547	66795	JOHNSON SUPPLY	72131	46440	1051	135.84	Mach & Equip Maint.-P & S
05/26/2016	291547	66795	JOHNSON SUPPLY	72131	47160	0000	39.86	Materials
05/26/2016	291548	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,543.91	Mach & Equip Maint.-P & S
05/26/2016	291549	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	10,569.83	Construction in Progress
05/26/2016	291551	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	107.53	Gen Cleanup/Grass Cntrl-P&S
05/26/2016	291552	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	7.50	Building Maint. - P & S
05/26/2016	291553	70336	MILESTONE SUPPLY LLC.	72131	46440	1051	4,294.32	Mach & Equip Maint.-P & S
05/26/2016	291554	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	341.13	Mach & Equip Maint.-P & S
05/26/2016	291554	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	9.76	Wharf Maintenance-P & S
05/26/2016	291555	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	139.06	Vehicle Maintenance - P&S
05/26/2016	291556	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services

05/26/2016	291557	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	1,538.40	Materials
05/26/2016	291558	83330	RLB Contracting, INC	72	13310	0000	216,181.00	Construction in Progress
05/26/2016	291559	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	143.00	Safety Equipment
05/26/2016	291560	65592	VINSON & ELKINS, LLP	72850	43830	0000	340.50	Legal Fees
05/26/2016	291561	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	20,599.53	Eng design & analysis services
05/26/2016	291562	83090	YARD MULE SPECIALISTS INC	72	25110	0001	(1,005.30)	Accounts Payable-General
05/26/2016	291562	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	2,010.60	Mach & Equip Maint.-P & S
05/27/2016	291430	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	90,814.10	Accrued Employer Fica Tax
05/27/2016	291430	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	39,454.20	Accrued Employer Fica Tax
05/27/2016	291430	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,574.14	ILA Fica/Medicare Tax
05/27/2016	291430	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,871.55	ILA Fica/Medicare Tax
05/27/2016	291430	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,008.51	ILA Fica/Medicare Tax
05/27/2016	291505	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	353,464.30	Accrued Employer Fica Tax
05/27/2016	291506	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
05/27/2016	291507	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
05/27/2016	291508	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
05/27/2016	291509	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
05/27/2016	DD	70999	BUCKLES, MAXINE	72892	41960	0002	8.00	Travel
05/27/2016	DD	70999	BUCKLES, MAXINE	72892	43811	0000	66.00	Professional License Fees
05/27/2016	DD	66744	MARIACHER, RYAN	72128	42620	0000	42.43	Business Meals & Entertainment
05/31/2016	291563	71876	JORDAN, KYLE	72	25550	0000	1,000.00	Catastrophe Fund Payable
05/31/2016	291564	67316	TREVINO, BRENDA C.	72	25550	0000	1,000.00	Catastrophe Fund Payable
05/31/2016	291565	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	2,164.56	Deferred Loss Refunding 19
05/31/2016	291565	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	20.00	Deferred Loss Refunding 19
05/31/2016	291565	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	109,441.43	Deferred Loss Refunding 19
05/31/2016	291566	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,303.36	Fuel
05/31/2016	291567	66103	APACHE OIL CO.	72900	47160	0000	414.08	Materials
05/31/2016	291568	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
05/31/2016	291569	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	500.76	Materials
05/31/2016	291570	65228	BIG Z LUMBER COMPANY	72900	47160	0000	416.16	Materials
05/31/2016	291571	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0001	462.60	Accounts Payable-General
05/31/2016	291571	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0010	(462.60)	Accounts Payable-General
05/31/2016	291571	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25115	LOGS	462.60	Accounts Payable LOG
05/31/2016	291572	66943	BURGOON COMPANY	72900	41390	0000	1,408.63	Safety Equipment
05/31/2016	291572	66943	BURGOON COMPANY	72900	47160	0000	379.04	Materials
05/31/2016	291573	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
05/31/2016	291574	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
05/31/2016	291575	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72128	43770	0000	1,779.00	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72816	43770	0000	140.20	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72820	43770	0000	231.41	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72837	43770	0000	273.56	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72840	43770	0000	123.26	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72842	43770	0000	1,321.91	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72843	43770	0000	35.60	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services

05/31/2016	291575	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
05/31/2016	291575	66805	COMPUPRO GLOBAL	72871	43770	0000	68.80	Fees & Services
05/31/2016	291576	66169	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
05/31/2016	291577	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	254.90	Building Maint. - P & S
05/31/2016	291578	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	225.66	Vehicle Maintenance - P&S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0000	5,355.00	Wharf Maintenance-P & S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72128	46610	0000	1,776.42	Wharf Maintenance-P & S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	2,654.40	Cathodic Protection-P&S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,956.36	Building Maint. - P & S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,483.81	Mach & Equip Maint.-P & S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,109.96	Homeland Security-P & S
05/31/2016	291579	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	4,492.80	Materials
05/31/2016	291580	71786	HILL COUNTRY COMPUTER	72900	46440	0000	1,750.00	Mach & Equip Maint.-P & S
05/31/2016	291581	65724	HOME DEPOT	72900	46410	0000	18.50	Building Maint. - P & S
05/31/2016	291581	65724	HOME DEPOT	72900	46610	0000	244.77	Wharf Maintenance-P & S
05/31/2016	291582	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	41.30	Vehicle Maintenance - P&S
05/31/2016	291582	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	657.82	Mach & Equip Maint.-P & S
05/31/2016	291583	67616	INDUSTRIAL & CRANE SERVICES	72	11350	0000	91,495.00	Damage Claim In Progress
05/31/2016	291584	66795	JOHNSON SUPPLY	72900	46410	0000	191.81	Building Maint. - P & S
05/31/2016	291584	66795	JOHNSON SUPPLY	72900	46440	0000	228.77	Mach & Equip Maint.-P & S
05/31/2016	291585	66382	KONECRANES INC.	72127	46440	0315	2,566.76	Mach & Equip Maint.-P & S
05/31/2016	291586	66604	LOCKRIDGE PACKAGING, LLC	72900	41390	0000	423.60	Safety Equipment
05/31/2016	291586	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,612.95	Materials
05/31/2016	291587	84060	NATIONAL TRANSMISSION CO. INC.	72900	46220	0000	2,195.00	Vehicle Maintenance - P&S
05/31/2016	291588	81402	PETRO PANGEA, INC.	72900	47160	0000	760.00	Materials
05/31/2016	291589	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	734.50	Materials
05/31/2016	291590	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	750.00	Training Registration
05/31/2016	291591	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	202.17	Materials
05/31/2016	291592	65125	TURTLE & HUGHES INC	72900	47160	0000	1,063.62	Materials
05/31/2016	291593	85728	VERINT VIDEO SOLUTIONS, INC.	72842	46240	0000	47,127.00	Maintenance Agreements

Monthly Total 21,876,158.03

06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(87,865.27)	Accrued Employer Fica Tax
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,680.20)	Accrued Employer Fica Tax
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,684.39	ILA Terminal Maintenance-Labor
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	980.00	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,420.98	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,956.14	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,506.76	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,046.20	ILA Empty Yard Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,680.05	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,128.73	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,256.20	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,121.25	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,660.00	ILA Bus Driver Payroll
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,820.50	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	268.25	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,936.10	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,741.11	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,275.20	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,724.80	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,688.50	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,907.95	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,803.65	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,583.85	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	302.00	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,714.40	ILA VacationTime
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,758.50	ILA Non-Productive Labor
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,683.00	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity

06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,066.82	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,117.63	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	73,115.03	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,409.83	ILA Vessel Activity
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,070.00	ILA Bus Driver Payroll
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,128.00	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	437.30	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,635.54	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,281.20	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	542.25	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,360.40	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,004.90	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,530.00	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,817.75	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	305.90	ILA Yard Services
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,072.00	ILA VacationTime
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	813.60	ILA Funeral Time
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	274.50	ILA Training
06/01/2016	291594	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	645.25	ILA Non-Productive Labor
06/02/2016	291606	72686	ADDISON SEARCH, LLC	72100	47760	0000	627.00	Temporary Agency Labor
06/02/2016	291607	66342	ARIAS, RICARDO	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/02/2016	291608	68038	BIRDWELL, BRUCE	72866	41960	0002	11.88	Travel
06/02/2016	291608	68038	BIRDWELL, BRUCE	72866	41960	0005	19.20	Travel
06/02/2016	291609	68038	BIRDWELL, BRUCE	72	11630	0000	1,300.00	Empl Expense And Travel Ad
06/02/2016	291610	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	28.94	Travel
06/02/2016	291610	83257	BISCHOF, LAWRENCE E.	72846	41960	0003	38.30	Travel
06/02/2016	291610	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	895.08	Travel
06/02/2016	291610	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	261.82	Travel
06/02/2016	291611	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
06/02/2016	291612	83549	DOWDA, MAJORIE J.	72833	41960	0002	18.14	Travel
06/02/2016	291613	72691	HARRIS COUNTY CLERK	72850	43770	0000	32.00	Fees & Services
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	14.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	14.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	71.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	14.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	28.50	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	14.25	Vehicle Maint-Contractor
06/02/2016	291614	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	21.75	Vehicle Maint-Contractor
06/02/2016	291615	65104	HEIDT, THOMAS	72809	41960	0001	514.20	Travel
06/02/2016	291615	65104	HEIDT, THOMAS	72809	41960	0002	57.00	Travel
06/02/2016	291615	65104	HEIDT, THOMAS	72809	41960	0003	29.86	Travel
06/02/2016	291615	65104	HEIDT, THOMAS	72809	41960	0004	304.07	Travel
06/02/2016	291615	65104	HEIDT, THOMAS	72809	41960	0005	126.99	Travel
06/02/2016	291615	65104	HEIDT, THOMAS	72809	42620	0000	198.17	Business Meals & Entertainment
06/02/2016	291616	65820	HENRY, LINDA	72850	42610	0000	25.00	Dues & Memberships
06/02/2016	291616	65820	HENRY, LINDA	72850	42620	0000	128.70	Business Meals & Entertainment
06/02/2016	291617	80865	LAWRENCE, RINA L.	72	11630	0000	900.00	Empl Expense And Travel Ad
06/02/2016	291618	70836	MOSELEY, JOHN	72	11630	0000	2,700.00	Empl Expense And Travel Ad
06/02/2016	291619	84014	PHILLIPS, SHARADA A.	72	11630	0000	1,150.00	Empl Expense And Travel Ad
06/02/2016	291620	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,728.00	Temporary Agency Labor
06/02/2016	291620	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
06/02/2016	291621	67869	REYNOLDS, BODIE S.	72127	41360	0000	120.00	Training Registration
06/02/2016	291621	67869	REYNOLDS, BODIE S.	72127	41960	0002	3.50	Travel
06/02/2016	291622	84446	RODRIGUEZ, GABRIELA	72	11630	0000	900.00	Empl Expense And Travel Ad
06/02/2016	291623	80813	RUBY, PAUL R	72131	43811	0000	30.00	Professional License Fees
06/02/2016	291624	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/02/2016	291625	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72	25820	0000	250.00	State Funded Training Allo
06/02/2016	291626	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	41365	0000	250.00	Seminar/Conf. Registration
06/02/2016	291627	72962	THOMPSON & HORTON, LLP	72850	43830	0000	7,225.00	Legal Fees
06/02/2016	291628	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,550.00	Empl Expense And Travel Ad
06/02/2016	291629	71112	WILLIAMS, SHANE M.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
06/02/2016	291630	71112	WILLIAMS, SHANE M.	72	11630	0000	1,400.00	Empl Expense And Travel Ad
06/02/2016	291631	71878	WOODRING, MARCUS	72858	42610	0000	250.00	Dues & Memberships
06/02/2016	291632	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,086.83	Fuel
06/02/2016	291633	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	1,038.42	Mach & Equip Maint.-P & S

06/02/2016	291634	67722	ANIXTER INC.	72900	47160	0000	515.00	Materials
06/02/2016	291635	66103	APACHE OIL CO.	72127	46440	0347	81.72	Mach & Equip Maint.-P & S
06/02/2016	291636	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,175.78	Mach & Equip Maint.-P & S
06/02/2016	291636	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	209.16	Materials
06/02/2016	291637	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	175.00	Vehicle Maintenance - P&S
06/02/2016	291637	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	45.00	Gen Cleanup/Grass Cntrl-P&S
06/02/2016	291637	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	225.00	Mach & Equip Maint.-P & S
06/02/2016	291637	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	116.00	Mach & Equip Maint.-P & S
06/02/2016	291637	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	880.00	Mach & Equip Maint.-P & S
06/02/2016	291638	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	530.00	Building Maint. - P & S
06/02/2016	291639	84265	BUNNELL ENTERPRISES	72129	43770	0000	50,961.00	Fees & Services
06/02/2016	291640	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0304	40.95	Mach & Equip Maint.-P & S
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72128	47220	0000	189.35	Equipment Purchases Expensed
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72129	47220	0000	189.35	Equipment Purchases Expensed
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72820	47220	0000	310.38	Equipment Purchases Expensed
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72841	47220	0000	62.56	Equipment Purchases Expensed
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72871	47220	0000	438.45	Equipment Purchases Expensed
06/02/2016	291641	70866	CDW GOVERNMENT LLC	72892	47220	0000	163.09	Equipment Purchases Expensed
06/02/2016	291642	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	87.00	Fees & Services
06/02/2016	291642	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
06/02/2016	291642	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	43.00	Fees & Services
06/02/2016	291643	82282	CHUKWUMERJE, TANIKA	72	11630	0000	758.00	Empl Expense And Travel Ad
06/02/2016	291644	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	324.48	Mach & Equip Maint.-P & S
06/02/2016	291645	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	3,764.36	Mach & Equip Maint.-P & S
06/02/2016	291646	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	43.08	Mach & Equip Maint.-P & S
06/02/2016	291647	68256	DOLPHIN GRAPHICS	72811	42770	0000	760.00	Printing Production
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72806	41960	0002	21.00	Travel
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72806	42620	0000	78.28	Business Meals & Entertainment
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72810	42560	0000	18.00	Advertising Media
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72810	42620	0000	11.72	Business Meals & Entertainment
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72842	43770	0000	60.00	Fees & Services
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72842	47220	0000	23.15	Equipment Purchases Expensed
06/02/2016	291648	84382	DUNCAN, CURTIS E.	72850	41960	0002	36.00	Travel
06/02/2016	291649	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	75.73	Vehicle Maintenance - P&S
06/02/2016	291649	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	270.63	Building Maint. - P & S
06/02/2016	291649	65822	FREEPORT STREET PARTS SUPPLY	72900	46610	0000	271.85	Wharf Maintenance-P & S
06/02/2016	291650	70902	G & K SERVICES, INC.	72900	43770	0000	142.37	Fees & Services
06/02/2016	291651	70852	GATE SOFTWARE LLC	72842	43812	0000	17,880.00	Software License Fees
06/02/2016	291652	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	565.00	Fees & Services
06/02/2016	291653	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,099.07	Enviro Products-Supply & Svcs
06/02/2016	291654	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	92,384.00	Prepays
06/02/2016	291655	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	75,006.77	Construction in Progress
06/02/2016	291656	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/02/2016	291657	65724	HOME DEPOT	72127	46410	0362	233.27	Building Maint. - P & S
06/02/2016	291657	65724	HOME DEPOT	72131	47160	0000	159.71	Materials
06/02/2016	291658	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	144.30	Mach & Equip Maint.-P & S
06/02/2016	291658	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	60.46	Vehicle Maintenance - P&S
06/02/2016	291659	85726	HYDRAULIC WORKS, INC.	72127	46500	0349	3,538.88	Maint Other Than Equip-P&S
06/02/2016	291660	66795	JOHNSON SUPPLY	72127	46440	0300	86.18	Mach & Equip Maint.-P & S
06/02/2016	291661	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
06/02/2016	291662	67446	MONUMENT CHEVROLET	72127	46220	0352	65.80	Vehicle Maintenance - P&S
06/02/2016	291662	67446	MONUMENT CHEVROLET	72900	46220	0000	324.62	Vehicle Maintenance - P&S
06/02/2016	291662	67446	MONUMENT CHEVROLET	72900	46230	0000	246.70	Vehicle Maint-Contractor
06/02/2016	291663	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	520.76	Building Maint. - P & S
06/02/2016	291664	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	106.37	Vehicle Maintenance - P&S
06/02/2016	291665	81736	NETSYNC NETWORK SOLUTIONS	72129	47220	0000	10,770.00	Equipment Purchases Expensed
06/02/2016	291666	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	4,529.37	Safety Equipment
06/02/2016	291667	83980	NORTHLINE NC LLC	72131	46440	1050	10,272.00	Mach & Equip Maint.-P & S
06/02/2016	291668	71874	NORTHSTAR ELECTRIC	72127	46460	0300	27,887.09	Mach & Equip Maint.-Contractor
06/02/2016	291668	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,510.58	Mach & Equip Maint.-Contractor
06/02/2016	291669	66112	O'REILLY AUTO PARTS	72127	46340	0365	32.99	Gen Cleanup/Grass Cntrl-P&S
06/02/2016	291670	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,053.80	Office Supplies
06/02/2016	291670	82522	OFFICE & FURNITURE COMPANIES O	72842	47200	0000	399.90	Office Supplies
06/02/2016	291671	85444	PASADENA MAC HAIK F LTD	72900	46220	0000	605.52	Vehicle Maintenance - P&S
06/02/2016	291672	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
06/02/2016	291673	67115	POLAR SERVICE CENTER	72127	46440	0348	114.50	Mach & Equip Maint.-P & S
06/02/2016	291674	66235	PRECISION HEADLINERS	72127	46220	0352	135.00	Vehicle Maintenance - P&S

06/02/2016	291675	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
06/02/2016	291676	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	3,062.70	Fees For Online Services
06/02/2016	291677	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	840.00	Temporary Agency Labor
06/02/2016	291678	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
06/02/2016	291679	66562	SIMPLEX GRINNELL	72131	46420	1067	1,827.04	Building Maint.-Contractor
06/02/2016	291680	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,305.01	Equipment Rental
06/02/2016	291681	66193	TEXAS MARKING PRODUCTS, INC.	72849	47200	0000	16.53	Office Supplies
06/02/2016	291681	66193	TEXAS MARKING PRODUCTS, INC.	72881	47200	0000	16.53	Office Supplies
06/02/2016	291682	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	587.69	Building Maint. - P & S
06/02/2016	291683	65886	VERIZON WIRELESS	72842	43200	0000	781.11	Telephone
06/02/2016	291684	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	36,963.75	Construction in Progress
06/03/2016	291595	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	87,865.27	Accrued Employer Fica Tax
06/03/2016	291595	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	38,680.20	Accrued Employer Fica Tax
06/03/2016	291595	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,658.86	ILA Fica/Medicare Tax
06/03/2016	291595	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,138.33	ILA Fica/Medicare Tax
06/03/2016	291595	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,883.01	ILA Fica/Medicare Tax
06/03/2016	291596	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	206,582.20	Accrued Employer Fica Tax
06/03/2016	291597	66345	I.L.A. C.O.P.E.	72	25350	0009	145.45	Accrued Employer Fica Tax
06/03/2016	291598	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
06/03/2016	291599	84228	STATE OF LOUISIANA	72	25350	0008	823.63	Accrued Employer Fica Tax
06/03/2016	291600	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/03/2016	291601	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,836.37	Accrued Employer Fica Tax
06/03/2016	291602	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/03/2016	291603	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/03/2016	291604	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
06/03/2016	291605	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	72100	41960	0001	8,136.86	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	868.40	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	72826	41960	0001	684.01	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	661.92	Travel
06/06/2016	291686	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	502,606.21	Fees & Services
06/06/2016	291687	66710	BLASTCO, INC.	72128	46620	0000	55,238.27	Wharf Maintenance-Contractor
06/06/2016	291687	66710	BLASTCO, INC.	72129	46620	0000	18,274.63	Wharf Maintenance-Contractor
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(100,442.30)	Accrued Employer Fica Tax
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,410.10)	Accrued Employer Fica Tax
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,326.43	ILA Terminal Maintenance-Labor
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	720.00	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,012.00	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,423.89	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,237.15	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,161.92	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	53,428.24	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,025.48	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,984.51	ILA Empty Yard Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,047.26	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,143.62	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,573.65	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,668.75	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,280.00	ILA Bus Driver Payroll
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,002.50	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,823.57	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,912.20	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,525.04	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,551.10	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,710.95	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,409.30	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,292.80	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,842.27	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,812.56	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,880.40	ILA VacationTime
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,629.20	ILA Holiday Time
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,325.50	ILA Non-Productive Labor
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,560.50	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,666.02	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	38,565.91	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,412.46	ILA Road Activity

06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,714.10	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,048.49	ILA Vessel Activity
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,080.00	ILA Bus Driver Payroll
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	408.00	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,393.25	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	79.70	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,900.57	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	381.50	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	101.30	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,841.95	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,193.14	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,959.80	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,469.62	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	917.90	ILA Yard Services
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	272.00	ILA VacationTime
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
06/07/2016	291688	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,195.25	ILA Non-Productive Labor
06/07/2016	291690	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	2,699,935.47	Construction in Progress
06/07/2016	291691	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	11,802.53	Fees & Services
06/07/2016	789017	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
06/07/2016	789018	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,800.00)	Empl Expense And Travel Ad
06/08/2016	291697	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,147.40	ILA Employee Benefit Contribut
06/08/2016	291697	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	366,190.50	ILA Employee Benefit Contribut
06/08/2016	291697	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	230,867.78	ILA Employee Benefit Contribut
06/08/2016	291698	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	39.32	Maint Other Than Eqp-P&S
06/08/2016	291699	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,766.00	Fuel
06/08/2016	291699	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,311.49	Fuel
06/08/2016	291700	72686	ADDISON SEARCH, LLC	72100	47760	0000	707.75	Temporary Agency Labor
06/08/2016	291701	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	432.82	Mach & Equip Maint.-P & S
06/08/2016	291702	65185	ALAMO TRANSFORMER CO.	72127	46510	0000	15,572.00	Maint to Other Than Eqp-Contra
06/08/2016	291703	66363	ALIMAK HEK INC.	72127	46440	0300	3,625.70	Mach & Equip Maint.-P & S
06/08/2016	291704	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	129.00	Wharf Maintenance-P & S
06/08/2016	291705	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,205.49	Vehicle Maintenance - P&S
06/08/2016	291706	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	1,785.00	Building Maint.-Contractor
06/08/2016	291706	71636	AMERICAN MECHANICAL SERVICES O	72131	46440	1050	16,175.66	Mach & Equip Maint.-P & S
06/08/2016	291706	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	12,691.93	Mach & Equip Maint.-Contractor
06/08/2016	291707	66103	APACHE OIL CO.	72127	46440	0347	397.16	Mach & Equip Maint.-P & S
06/08/2016	291707	66103	APACHE OIL CO.	72900	47160	0000	298.00	Materials
06/08/2016	291708	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	294.00	Fees & Services
06/08/2016	291708	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	252.51	Fees & Services
06/08/2016	291708	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	96.30	Materials
06/08/2016	291709	65007	ASCE-HOUSTON BRANCH	72145	41365	0000	825.00	Seminar/Conf. Registration
06/08/2016	291710	66154	AT&T	72842	43200	0000	32,659.12	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72100	43200	0000	105.63	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72128	43200	0000	127.20	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72129	43200	0000	171.84	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72140	43200	0000	157.66	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72870	43200	0000	178.39	Telephone
06/08/2016	291711	65945	AT&T MOBILITY	72900	43200	0000	105.63	Telephone
06/08/2016	291712	65065	AVILES ENGINEERING CORP.	72	13310	0000	8,923.23	Construction in Progress
06/08/2016	291713	72236	BAY AREA BODY SHOP	72127	46230	0352	451.40	Vehicle Maint-Contractor
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	185.00	Vehicle Maintenance - P&S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	15.00	Mach & Equip Maint.-P & S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	130.00	Mach & Equip Maint.-P & S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	40.00	Mach & Equip Maint.-P & S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	1,363.00	Mach & Equip Maint.-P & S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,100.00	Mach & Equip Maint.-P & S
06/08/2016	291714	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0350	45.00	Mach & Equip Maint.-P & S
06/08/2016	291715	73029	BOUTCH, CATHERINE L.	72844	42610	0000	350.00	Dues & Memberships
06/08/2016	291716	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	737.03	Mach & Equip Maint.-P & S
06/08/2016	291717	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	89.54	Mach & Equip Maint.-P & S
06/08/2016	291718	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	425.00	Mach & Equip Maint.-P & S
06/08/2016	291719	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0001	(462.60)	Accounts Payable-General
06/08/2016	291719	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0010	462.60	Accounts Payable-General
06/08/2016	291720	66943	BURGOON COMPANY	72127	46500	0349	505.17	Maint Other Than Eqp-P&S
06/08/2016	291721	81083	C.A. SHORT COMPANY	72835	42600	0000	275.61	Promotional Gifts

06/08/2016	291722	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	156.99	Building Maint. - P & S
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,146.34	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,273.35	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,625.58	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,953.33	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	28.83	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	679.85	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,923.56	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	94,732.66	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	62,312.04	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	215.23	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,386.53	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,768.54	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	952.40	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,911.18	Utilities - Electricity
06/08/2016	291723	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,627.45	Utilities - Electricity
06/08/2016	291724	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	3,396.50	Construction in Progress
06/08/2016	291725	65740	CENTERPOINT ENERGY	72100	43161	0000	732.18	Utilities - Gas
06/08/2016	291725	65740	CENTERPOINT ENERGY	72115	43161	0000	39.48	Utilities - Gas
06/08/2016	291725	65740	CENTERPOINT ENERGY	72128	43161	0000	366.41	Utilities - Gas
06/08/2016	291725	65740	CENTERPOINT ENERGY	72870	43161	0000	24.88	Utilities - Gas
06/08/2016	291725	65740	CENTERPOINT ENERGY	72888	43161	0000	222.58	Utilities - Gas
06/08/2016	291725	65740	CENTERPOINT ENERGY	72900	43161	0000	405.72	Utilities - Gas
06/08/2016	291726	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	419.12	Building Maint. - P & S
06/08/2016	291726	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	103.16	Mach & Equip Maint.-P & S
06/08/2016	291726	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	330.37	Maint to Other Than Eqp-Contra
06/08/2016	291727	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	261.26	Telephone
06/08/2016	291728	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	630.00	Mach & Equip Maint.-Contractor
06/08/2016	291728	71423	DIESEL FUEL MAINTENANCE INC	72900	46610	0000	1,338.02	Wharf Maintenance-P & S
06/08/2016	291729	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	5,400.00	Consulting Fees
06/08/2016	291730	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47160	0000	5,565.00	Materials
06/08/2016	291731	84460	ECOCUTTER	72900	46350	0000	5,170.00	Gen Cleanup/Grass Cntrl- C
06/08/2016	291732	66888	F M W DISTRIBUTORS, INC.	72131	46410	0000	874.50	Building Maint. - P & S
06/08/2016	291733	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	113.10	Vehicle Maintenance - P&S
06/08/2016	291734	71997	FRISBY, JORDAN	72	11630	0000	650.00	Empl Expense And Travel Ad
06/08/2016	291735	70902	G & K SERVICES, INC.	72128	43770	0000	1,420.71	Fees & Services
06/08/2016	291735	70902	G & K SERVICES, INC.	72131	43770	0000	481.66	Fees & Services
06/08/2016	291735	70902	G & K SERVICES, INC.	72900	43770	0000	711.65	Fees & Services
06/08/2016	291736	80829	GILLYARD, LADELL	72127	43811	0000	75.99	Professional License Fees
06/08/2016	291737	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,937.63	Mach & Equip Maint.-P & S
06/08/2016	291737	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	826.05	Mach & Equip Maint.-P & S
06/08/2016	291737	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	467.60	Materials
06/08/2016	291738	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
06/08/2016	291739	84886	HARPER, DONALD C.	72892	43811	0000	66.00	Professional License Fees
06/08/2016	291740	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
06/08/2016	291741	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.50	Vehicle Maint-Contractor
06/08/2016	291742	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
06/08/2016	291743	65331	HARVARD BUSINESS REVIEW	72835	43850	0000	109.00	Subscriptions & Publications
06/08/2016	291744	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	6,348.26	Construction in Progress
06/08/2016	291745	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	420.80	Maint Other Than Eqp-P&S
06/08/2016	291746	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/08/2016	291747	65724	HOME DEPOT	72127	46410	0362	60.70	Building Maint. - P & S
06/08/2016	291748	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	264.76	Vehicle Maintenance - P&S
06/08/2016	291748	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	9,676.63	Mach & Equip Maint.-P & S
06/08/2016	291748	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	1,140.46	Mach & Equip Maint.-P & S
06/08/2016	291749	68608	Houston Bearing	72900	46410	0000	1,977.93	Building Maint. - P & S
06/08/2016	291750	66795	JOHNSON SUPPLY	72900	46440	0000	216.21	Mach & Equip Maint.-P & S
06/08/2016	291751	67397	KUNZ, RICKY W.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
06/08/2016	291752	85814	LAYTON, JOEY W.	72127	43770	0000	128.00	Fees & Services
06/08/2016	291753	85440	MOORE, ASHLEY	72835	42610	0000	344.00	Dues & Memberships
06/08/2016	291754	70836	MOSELEY, JOHN	72	11630	0000	2,100.00	Empl Expense And Travel Ad
06/08/2016	291755	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	3,750.30	Legal Fees
06/08/2016	291756	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	100.00	Refund Of Credit Invoices
06/08/2016	291757	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/08/2016	291758	80993	REASONOVER, TY	72	11630	0000	1,750.00	Empl Expense And Travel Ad
06/08/2016	291759	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	923.00	Temporary Agency Labor

06/08/2016	291760	70563	TEXAS ASSOCIATION OF COUNTIES	72826	41365	0000	225.00	Seminar/Conf. Registration
06/09/2016	291719	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0001	(925.20)	Accounts Payable-General
06/09/2016	291719	73096	BUILDERS EQUIPMENT & TOOL COMP	72	25110	0010	925.20	Accounts Payable-General
06/09/2016	291719	73096	BUILDERS EQUIPMENT & TOOL COMP	72900	47160	0000	(462.60)	Materials
06/09/2016	291761	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	200.00	Dues & Memberships
06/09/2016	291762	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	462.60	Materials
06/09/2016	291763	71865	BENITEZ, MOISES	72140	43811	0000	85.00	Professional License Fees
06/09/2016	291764	67832	BROWN & KORNEGAY LLP	72850	43830	0000	6,345.00	Legal Fees
06/09/2016	291765	71599	BUCK, WILLIAM R.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	30,169.26	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,013.28	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,786.53	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,631.88	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	53.22	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	971.30	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	10,481.10	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	122,411.48	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	94,329.78	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	21.72	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,754.41	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,116.09	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,024.42	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,515.45	Utilities - Electricity
06/09/2016	291766	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,166.12	Utilities - Electricity
06/09/2016	291767	65403	CITY OF GALENA PARK	72103	43160	0000	4,136.92	Utilities - Water
06/09/2016	291767	65403	CITY OF GALENA PARK	72105	43160	0000	367.00	Utilities - Water
06/09/2016	291768	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	3,838.80	Utilities - Water
06/09/2016	291768	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,930.79	Utilities - Water
06/09/2016	291769	71843	DOLPHIN	72127	46460	0300	702.00	Mach & Equip Maint.-Contractor
06/09/2016	291769	71843	DOLPHIN	72131	46460	1050	1,443.00	Mach & Equip Maint.-Contractor
06/09/2016	291770	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	507.50	Fees & Services
06/09/2016	291771	66575	J SIMMONS GROUP INC.	72145	46260	0000	47,094.15	DMDA Maint
06/09/2016	291772	83318	JETCO DELIVERY, LLC	72116	41360	0000	175.00	Training Registration
06/09/2016	291772	83318	JETCO DELIVERY, LLC	72129	41360	0000	175.00	Training Registration
06/09/2016	291772	83318	JETCO DELIVERY, LLC	72814	41360	0000	175.00	Training Registration
06/09/2016	291772	83318	JETCO DELIVERY, LLC	72859	41360	0000	175.00	Training Registration
06/09/2016	291773	82523	KALMAR USA INC.	72127	46440	0315	933.74	Mach & Equip Maint.-P & S
06/09/2016	291774	85815	KELSEY-SEYBOLD CLINIC	72844	40840	0000	529.00	Medical Testing
06/09/2016	291775	71808	KIMICH, JEREMY L.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/09/2016	291776	66382	KONECRANES INC.	72127	46440	0315	129,710.23	Mach & Equip Maint.-P & S
06/09/2016	291776	66382	KONECRANES INC.	72131	46440	1051	54,583.44	Mach & Equip Maint.-P & S
06/09/2016	291777	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
06/09/2016	291778	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,595.92	Gen Cleanup/Grass Cntrl-P&S
06/09/2016	291779	70615	LITTLER MENDELSON P.C.	72850	43830	0000	884.00	Legal Fees
06/09/2016	291780	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	80.00	Mach & Equip Maint.-Contractor
06/09/2016	291780	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	45.00	Mach & Equip Maint.-Contractor
06/09/2016	291781	67446	MONUMENT CHEVROLET	72127	46220	0352	1,772.88	Vehicle Maintenance - P&S
06/09/2016	291781	67446	MONUMENT CHEVROLET	72131	46220	1060	86.00	Vehicle Maintenance - P&S
06/09/2016	291781	67446	MONUMENT CHEVROLET	72900	46220	0000	23.16	Vehicle Maintenance - P&S
06/09/2016	291782	83892	MORPHO TRUST USA, LLC	72140	43770	0000	128.00	Fees & Services
06/09/2016	291783	70830	MORRISON SUPPLY CO	72127	46500	0356	1,400.00	Maint Other Than Eq-P&S
06/09/2016	291784	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	42.82	Wharf Maintenance-P & S
06/09/2016	291785	83384	NATIONAL BUSINESS FURNITURE, L	72100	47220	0000	4,846.50	Equipment Purchases Expensed
06/09/2016	291786	65874	NAVIS LLC	72	13310	0000	2,690.00	Construction in Progress
06/09/2016	291787	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
06/09/2016	291788	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	288.00	Materials
06/09/2016	291789	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,987.04	Vehicle Maintenance - P&S
06/09/2016	291790	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	1,000.00	Legal Fees
06/09/2016	291791	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	5,692.00	Building Maint.-Contractor
06/09/2016	291792	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eq-P&S
06/09/2016	291792	81402	PETRO PANGEA, INC.	72131	46440	1051	11,823.70	Mach & Equip Maint.-P & S
06/09/2016	291793	84440	PHILLIPS, JANE	72870	41960	0002	142.14	Travel
06/09/2016	291794	66371	PIER 77 MARINE SERVICE	72900	46240	0000	12,780.33	Maintenance Agreements
06/09/2016	291795	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,400.00	Consulting Fees
06/09/2016	291796	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
06/09/2016	291796	66644	RICO ELEVATORS, INC	72127	46460	0310	1,507.50	Mach & Equip Maint.-Contractor

06/09/2016	291796	66644	RICO ELEVATORS, INC	72129	46420	1067	690.00	Building Maint.-Contractor
06/09/2016	291796	66644	RICO ELEVATORS, INC	72131	46460	1050	4,335.35	Mach & Equip Maint.-Contractor
06/09/2016	291797	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
06/09/2016	291797	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	190.00	Safety Equipment
06/09/2016	291798	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	132.00	Safety Equipment
06/09/2016	291798	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	100.00	Safety Equipment
06/09/2016	291799	71994	SAFEWARE INC	72	13310	0000	77,021.00	Construction in Progress
06/09/2016	291800	65036	SAM'S CLUB DIRECT	72888	47160	0457	65.46	Materials
06/09/2016	291801	70576	SAN JACINTO COLLEGE - CENTRAL	72140	41360	0000	6,000.00	Training Registration
06/09/2016	291802	72007	SHERMCO INDUSTRIES INC	72129	46410	0000	18,241.00	Building Maint. - P & S
06/09/2016	291802	72007	SHERMCO INDUSTRIES INC	72131	46420	0000	(27.00)	Building Maint.-Contractor
06/09/2016	291803	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,587.50	Construction in Progress
06/09/2016	291804	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,597.84	Maintenance Agreements
06/09/2016	291805	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	24,249.25	Materials
06/09/2016	291806	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	1,543.50	Crane Demolition - Contractor
06/09/2016	291807	66837	SPILLMAN TECHNOLOGIES	72833	43812	0000	35,807.00	Software License Fees
06/09/2016	291808	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	412.15	Safety Equipment
06/09/2016	291809	65481	STEWART TITLE COMPANY	72850	43830	0000	700.00	Legal Fees
06/09/2016	291810	67834	SUPERCO SPECIALTY PRODUCTS	72127	47160	0000	744.00	Materials
06/09/2016	291811	84841	TC LAB VENTURES LP	72127	46460	0000	8,280.00	Mach & Equip Maint.-Contractor
06/09/2016	291812	83332	TECHNIEK, LLC	72	25220	0000	319.00	Refund Of Credit Invoices
06/09/2016	291813	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	838.40	Construction in Progress
06/09/2016	291814	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
06/09/2016	291815	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	14.46	Office Supplies
06/09/2016	291816	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,529.18	Mach & Equip Maint.-P & S
06/09/2016	291817	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	230,271.51	Contribution to State or L
06/09/2016	291818	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	765.22	Maint Other Than Eqp-P&S
06/09/2016	291819	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,314.38	Mach & Equip Maint.-Contractor
06/09/2016	291820	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
06/09/2016	291820	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
06/09/2016	291821	65531	WHIT'S ELECTRIC SUPPLY CO INC	72127	46440	0315	611.60	Mach & Equip Maint.-P & S
06/09/2016	291822	84114	ZERION SOFTWARE, INC.	72145	43880	0000	3,000.00	Consulting Fees
06/09/2016	789033	70836	MOSELEY, JOHN	72	11630	0000	(1,175.00)	Empl Expense And Travel Ad
06/10/2016	291689	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	100,442.30	Accrued Employer Fica Tax
06/10/2016	291689	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,410.10	Accrued Employer Fica Tax
06/10/2016	291689	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,554.97	ILA Fica/Medicare Tax
06/10/2016	291689	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,143.53	ILA Fica/Medicare Tax
06/10/2016	291689	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	18,711.60	ILA Fica/Medicare Tax
06/10/2016	291692	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	360,813.30	Accrued Employer Fica Tax
06/10/2016	291693	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
06/10/2016	291694	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
06/10/2016	291695	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
06/10/2016	291696	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
06/10/2016	291823	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,855.00	Legal Fees
06/10/2016	DD	82530	ST. ROSE, BIANCA	72892	41960	0002	70.00	Travel
06/10/2016	DD	82530	ST. ROSE, BIANCA	72892	41960	0003	194.63	Travel
06/10/2016	DD	82530	ST. ROSE, BIANCA	72892	41960	0004	561.30	Travel
06/10/2016	DD	82530	ST. ROSE, BIANCA	72892	41960	0005	96.48	Travel
06/10/2016	DD	71543	STIEFEL, RANDY	72100	41960	0002	107.45	Travel
06/10/2016	DD	71543	STIEFEL, RANDY	72100	41960	0003	216.22	Travel
06/10/2016	DD	71543	STIEFEL, RANDY	72100	41960	0004	631.69	Travel
06/10/2016	DD	71543	STIEFEL, RANDY	72100	41960	0005	67.29	Travel
06/10/2016	DD	71519	TANNER, R.D	72815	41960	0002	20.57	Travel
06/10/2016	DD	71519	TANNER, R.D	72815	42620	0000	115.30	Business Meals & Entertainment
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,151.59)	Accrued Employer Fica Tax
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,890.58)	Accrued Employer Fica Tax
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,053.64	ILA Terminal Maintenance-Labor
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,120.00	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	2,339.15	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,203.15	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,020.50	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,284.15	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,072.90	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,418.61	ILA Empty Yard Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,734.88	ILA Vessel Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,782.88	ILA Vessel Activity

06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,076.71	ILA Vessel Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	540.75	ILA Vessel Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,060.00	ILA Bus Driver Payroll
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,000.26	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,216.49	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,008.08	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,826.56	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,998.70	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,881.45	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,874.85	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,073.58	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,208.50	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,237.55	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,884.00	ILA VacationTime
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,663.28	ILA Non-Productive Labor
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,248.93	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,456.34	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,840.00	ILA Road Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	91,042.43	ILA Vessel Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,992.19	ILA Vessel Activity
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,020.00	ILA Bus Driver Payroll
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,282.00	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,958.23	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,925.01	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	341.20	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,247.61	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,974.25	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,140.90	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	810.70	ILA Yard Services
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,970.40	ILA VacationTime
06/14/2016	291824	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	272.00	ILA Non-Productive Labor
06/14/2016	291826	82494	A.J. HURT, JR., INC.	72128	46180	0000	30,284.06	Fuel
06/14/2016	291826	82494	A.J. HURT, JR., INC.	72129	46180	0000	34,244.66	Fuel
06/14/2016	291827	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	780.00	Maint Other Than Eqp-P&S
06/14/2016	291828	72985	ACCLAIM ENERGY ADVISORS	72820	43880	0000	4,400.00	Consulting Fees
06/14/2016	291829	73480	ACTION TRANSPORTATION SERVICES	72127	46460	0346	600.00	Mach & Equip Maint.-Contractor
06/14/2016	291830	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,626.01	Mach & Equip Maint.-P & S
06/14/2016	291831	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	73.40	Fees & Services
06/14/2016	291832	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	445.00	Dues & Memberships
06/14/2016	291833	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	12,509.91	Mach & Equip Maint.-Contractor
06/14/2016	291834	66103	APACHE OIL CO.	72127	46440	0315	373.46	Mach & Equip Maint.-P & S
06/14/2016	291835	65182	AQUA TEXAS	72108	43160	0000	4,368.29	Utilities - Water
06/14/2016	291835	65182	AQUA TEXAS	72134	43160	0000	2,374.84	Utilities - Water
06/14/2016	291836	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,010.81	Fees & Services
06/14/2016	291837	66151	AT&T	72115	43200	0000	268.87	Telephone
06/14/2016	291838	65945	AT&T MOBILITY	72854	43200	0000	87.89	Telephone
06/14/2016	291839	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
06/14/2016	291840	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,125.00	Construction in Progress
06/14/2016	291841	71796	BEST CHOICE AUTO GLASS	72900	46440	0000	45.00	Mach & Equip Maint.-P & S
06/14/2016	291842	85526	BINSWANGER GLASS	72127	46230	0352	329.00	Vehicle Maint-Contractor
06/14/2016	291843	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,066.24	Mach & Equip Maint.-P & S
06/14/2016	291843	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	436.75	Mach & Equip Maint.-P & S
06/14/2016	291844	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,082.45	Gen Cleanup/Grass Cntrl-P&S
06/14/2016	291845	84459	CARCO GROUP, INC.	72100	43770	0000	68.91	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72129	43770	0000	76.11	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72140	43770	0000	156.39	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72820	43770	0000	79.19	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72842	43770	0000	334.05	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72844	43770	0000	5.41	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72859	43770	0000	65.93	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72865	43770	0000	80.71	Fees & Services
06/14/2016	291845	84459	CARCO GROUP, INC.	72870	43770	0000	102.74	Fees & Services
06/14/2016	291846	70866	CDW GOVERNMENT LLC	72100	47220	0000	1,461.50	Equipment Purchases Expensed
06/14/2016	291847	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	34.00	Fees & Services

06/14/2016	291847	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,844.00	Fees & Services
06/14/2016	291848	65410	CITY OF HOUSTON	72100	43160	0000	12,905.06	Utilities - Water
06/14/2016	291848	65410	CITY OF HOUSTON	72101	43160	0000	3,890.31	Utilities - Water
06/14/2016	291849	65257	CITY OF LA PORTE	72128	43160	0000	207.73	Utilities - Water
06/14/2016	291850	67343	COASTAL HYDRAULICS	72127	46440	0315	1,575.00	Mach & Equip Maint.-P & S
06/14/2016	291851	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	488.27	Mach & Equip Maint.-P & S
06/14/2016	291852	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	0000	5,762.87	Construction in Progress
06/14/2016	291853	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72816	43770	0000	146.54	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72820	43770	0000	231.61	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72837	43770	0000	214.46	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72842	43770	0000	1,685.90	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72845	43770	0000	124.15	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
06/14/2016	291853	66805	COMPUPRO GLOBAL	72871	43770	0000	85.56	Fees & Services
06/14/2016	291854	65487	COX HARDWARE & LUMBER	72900	46410	0000	821.56	Building Maint. - P & S
06/14/2016	291854	65487	COX HARDWARE & LUMBER	72900	46610	0000	52.80	Wharf Maintenance-P & S
06/14/2016	291855	65782	DISH TV	72129	43770	0000	151.51	Fees & Services
06/14/2016	291856	68256	DOLPHIN GRAPHICS	72811	47200	0000	200.00	Office Supplies
06/14/2016	291857	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	2,107.20	Building Maint. - P & S
06/14/2016	291857	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	3,942.15	Homeland Security-P & S
06/14/2016	291858	70230	EQUIPMENT DEPOT, L.P.	72131	43770	0000	246.10	Fees & Services
06/14/2016	291859	66888	F M W DISTRIBUTORS, INC.	72128	47220	0000	2,061.00	Equipment Purchases Expensed
06/14/2016	291860	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	48.91	Postage
06/14/2016	291860	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	6.22	Postage
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	45.93	Vehicle Maintenance - P&S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	670.84	Building Maint. - P & S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	56.54	Mach & Equip Maint.-P & S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46440	0305	10.65	Mach & Equip Maint.-P & S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46440	0306	10.65	Mach & Equip Maint.-P & S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	167.97	Maint Other Than Equip-P&S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	115.23	Maint Other Than Equip-P&S
06/14/2016	291861	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	13.49	Wharf Maintenance-P & S
06/14/2016	291862	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	103.34	Vehicle Maintenance - P&S
06/14/2016	291863	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	240.56	Vehicle Maintenance - P&S
06/14/2016	291864	70902	G & K SERVICES, INC.	72128	43770	0000	1,268.96	Fees & Services
06/14/2016	291864	70902	G & K SERVICES, INC.	72131	43770	0000	1,168.81	Fees & Services
06/14/2016	291864	70902	G & K SERVICES, INC.	72900	43770	0000	774.48	Fees & Services
06/14/2016	291865	66691	GARCIA, PEDRO	72806	47160	0000	107.14	Materials
06/14/2016	291866	71238	GCR TIRE CENTER LLC	72900	46220	0000	938.88	Vehicle Maintenance - P&S
06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	29,483.00	Fees & Services

06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,236.00	Fees & Services
06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
06/14/2016	291867	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
06/14/2016	291868	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	180.52	Mach & Equip Maint.-P & S
06/14/2016	291868	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,180.59	Building Maint. - P & S
06/14/2016	291869	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,737.16	Enviro Products-Supply & Svcs
06/14/2016	291870	71578	HDR ENGINEERING, INC.	72	75100	0000	12,132.77	Contribution to State or L
06/14/2016	291870	71578	HDR ENGINEERING, INC.	72145	43880	0000	189,272.83	Consulting Fees
06/14/2016	291871	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/14/2016	291872	65724	HOME DEPOT	72131	47160	0000	15.74	Materials
06/14/2016	291873	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
06/14/2016	291874	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	25,186.00	Hou Int'L Seafarers' Cente
06/14/2016	291875	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0300	82.80	Mach & Equip Maint.-P & S
06/14/2016	291876	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	97.41	Mach & Equip Maint.-P & S
06/14/2016	291877	66795	JOHNSON SUPPLY	72127	46410	0362	60.83	Building Maint. - P & S
06/14/2016	291877	66795	JOHNSON SUPPLY	72900	46400	0000	9.48	Mach & Equip Maint.-P & S
06/14/2016	291878	82523	KALMAR USA INC.	72127	46440	0315	11,346.19	Mach & Equip Maint.-P & S
06/14/2016	291879	66382	KONECRANES INC.	72127	46440	0300	2,986.92	Mach & Equip Maint.-P & S
06/14/2016	291879	66382	KONECRANES INC.	72127	46440	0315	1,974.17	Mach & Equip Maint.-P & S
06/14/2016	291880	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	40.00	Vehicle Maint-Contractor
06/14/2016	291880	66892	LA PORTE TIRE CENTER INC.	72127	46460	0348	40.00	Mach & Equip Maint.-Contractor
06/14/2016	291880	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
06/14/2016	291881	66081	LEADERSHIP CONSULTING GROUP	72849	41360	0000	20,000.00	Training Registration
06/14/2016	291882	85444	MAC HAIK FORD	72131	46220	1060	1,837.15	Vehicle Maintenance - P&S
06/14/2016	291883	66824	MSDSONLINE, INC.	72128	43850	0000	509.67	Subscriptions & Publications
06/14/2016	291883	66824	MSDSONLINE, INC.	72129	43850	0000	509.66	Subscriptions & Publications
06/14/2016	291883	66824	MSDSONLINE, INC.	72900	43850	0000	509.67	Subscriptions & Publications
06/14/2016	291884	65874	NAVIS LLC	72	13310	0000	4,037.50	Construction in Progress
06/14/2016	291885	73160	NICOL SCALES & MEASUREMENT	72	25110	0001	(760.00)	Accounts Payable-General
06/14/2016	291885	73160	NICOL SCALES & MEASUREMENT	72127	46290	0373	760.00	Railroad Maintenance-P&S
06/14/2016	291885	73160	NICOL SCALES & MEASUREMENT	72128	46460	0000	760.00	Mach & Equip Maint.-Contractor
06/14/2016	291886	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0000	1,529.00	Mach & Equip Maint.-Contractor
06/14/2016	291887	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,968.48	Construction in Progress
06/14/2016	291887	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	510.05	Road Maintenance - Contractor
06/14/2016	291888	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	598.85	Mach & Equip Maint.-P & S
06/14/2016	291888	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	390.18	Maint Other Than Eqp-P&S
06/14/2016	291888	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	99.94	Safety Equipment
06/14/2016	291889	85578	NORTHSOUTHGIS, LLC	72834	43775	0000	16,583.33	Eng design & analysis services
06/14/2016	291890	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	896.03	Office Supplies
06/14/2016	291891	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
06/14/2016	291892	70242	POWER LINE SOLUTIONS	72131	46410	1067	768.75	Building Maint. - P & S
06/14/2016	291892	70242	POWER LINE SOLUTIONS	72131	46420	1067	1,762.00	Building Maint.-Contractor
06/14/2016	291893	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/14/2016	291894	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	20.25	Mach & Equip Maint.-P & S
06/14/2016	291895	66821	SHI-GS	72842	43812	0000	2.00	Software License Fees
06/14/2016	291896	85487	SLICK RESPONSE SERVICES, LTD	72127	46460	0300	3,300.00	Mach & Equip Maint.-Contractor
06/14/2016	291897	66861	SOUTHERN COMPUTER WAREHOUSE	72129	47220	0000	1,509.80	Equipment Purchases Expensed
06/14/2016	291897	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	339.00	Equipment Purchases Expensed
06/14/2016	291898	65475	SOUTHWEST FORKLIFT	72900	46610	0000	1,863.00	Wharf Maintenance-P & S
06/14/2016	291899	85791	TOTAL NETWORK SOLUTIONS	72128	41360	0000	3,105.00	Training Registration
06/14/2016	291899	85791	TOTAL NETWORK SOLUTIONS	72129	41360	0000	3,105.00	Training Registration
06/14/2016	291899	85791	TOTAL NETWORK SOLUTIONS	72842	41360	0000	6,210.00	Training Registration
06/14/2016	291900	65661	USHER, MICHAEL	72876	41960	0002	30.00	Travel
06/14/2016	291900	65661	USHER, MICHAEL	72876	41960	0003	141.89	Travel
06/14/2016	291900	65661	USHER, MICHAEL	72876	41960	0004	510.76	Travel
06/14/2016	291900	65661	USHER, MICHAEL	72876	41960	0005	84.74	Travel
06/15/2016	291911	65477	STANDARD & POOR'S	72	73245	0000	5,000.00	Debt Issuance Costs
06/15/2016	291912	66517	STATE COMPTRROLLER	72	25200	0000	149,027.44	Uncollected Sales Tax
06/15/2016	291912	66517	STATE COMPTRROLLER	72	25200	0001	13.30	Uncollected Sales Tax
06/15/2016	291912	66517	STATE COMPTRROLLER	72	25200	0002	22,985.64	Uncollected Sales Tax
06/15/2016	291912	66517	STATE COMPTRROLLER	72	61030	0000	(860.13)	Miscellaneous Income
06/15/2016	291913	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	3,515.20	Deferred Loss Refunding 19
06/15/2016	291913	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	4,362.50	Deferred Loss Refunding 19
06/15/2016	291913	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	39,261.00	Deferred Loss Refunding 19
06/15/2016	291914	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability

06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72100	41960	0004	808.43	Travel
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	179.82	Business Meals & Entertainment
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72820	41365	0000	1,885.00	Seminar/Conf. Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72835	41360	0000	1,157.00	Training Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	975.00	Seminar/Conf. Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72845	41365	0000	855.00	Seminar/Conf. Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72846	43770	0000	725.00	Fees & Services
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72854	41380	0000	39.95	Safety Training Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	30.00	Business Meals & Entertainment
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72856	43770	0000	16.00	Fees & Services
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	72865	41365	0000	299.00	Seminar/Conf. Registration
06/16/2016	291916	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,285,602.70	Construction in Progress
06/16/2016	291917	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	2,663,500.11	Construction in Progress
06/16/2016	291918	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	251,339.27	Environmental Related Cost
06/16/2016	291919	72686	ADDISON SEARCH, LLC	72842	47760	0000	2,400.00	Temporary Agency Labor
06/16/2016	291920	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	711.29	Mach & Equip Maint.-P & S
06/16/2016	291920	67467	ADOBE EQUIPMENT HOLDINGS	72127	46460	0350	9,953.46	Mach & Equip Maint.-Contractor
06/16/2016	291921	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	14,477.55	Mach & Equip Maint.-P & S
06/16/2016	291921	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	3,516.00	Mach & Equip Maint.-P & S
06/16/2016	291922	72787	ALONTI CAFE & CATERING	72876	42620	0000	154.09	Business Meals & Entertainment
06/16/2016	291923	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	430.00	Dues & Memberships
06/16/2016	291924	66342	ARIAS, RICARDO	72	11630	0000	2,000.00	Empl Expense And Travel Ad
06/16/2016	291925	83780	ARMSTRONG, NENA	72131	46410	1067	31.20	Building Maint. - P & S
06/16/2016	291925	83780	ARMSTRONG, NENA	72131	47160	0000	86.00	Materials
06/16/2016	291926	66151	AT&T	72129	43200	0000	105.60	Telephone
06/16/2016	291927	66159	AT&T	72170	43200	0000	38.32	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	234.59	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	11.13	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	106.26	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	125.56	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	29.85	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	125.30	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	12.49	Telephone
06/16/2016	291928	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	24.30	Telephone
06/16/2016	291929	65410	CITY OF HOUSTON	72100	43160	0000	3,448.84	Utilities - Water
06/16/2016	291930	80804	DANIELS, DEXTER BERNARD	72127	41390	0000	150.00	Safety Equipment
06/16/2016	291931	83367	ESPINOSA, JOSE	72870	41960	0002	22.14	Travel
06/16/2016	291932	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	30.00	Materials
06/16/2016	291932	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	55.14	Office Supplies
06/16/2016	291933	71399	FINLEY, TIM	72826	41960	0001	46.65	Travel
06/16/2016	291933	71399	FINLEY, TIM	72826	41960	0003	59.00	Travel
06/16/2016	291933	71399	FINLEY, TIM	72826	41960	0004	693.99	Travel
06/16/2016	291933	71399	FINLEY, TIM	72826	41960	0005	283.75	Travel
06/16/2016	291934	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	200.00	Training Registration
06/16/2016	291935	72221	MARTEC INTERNATIONAL	72127	46440	0300	7,363.06	Mach & Equip Maint.-P & S
06/16/2016	291936	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	72,304.50	Construction in Progress
06/16/2016	291937	67446	MONUMENT CHEVROLET	72900	46220	0000	610.48	Vehicle Maintenance - P&S
06/16/2016	291938	85837	MORRIS, KENNETH D.	72900	43770	0000	128.00	Fees & Services
06/16/2016	291939	70830	MORRISON SUPPLY CO	72127	46500	0360	2,480.00	Maint Other Than Eqp-P&S
06/16/2016	291940	85780	NEW ENVIRONMENT, INC	72859	41360	0000	495.00	Training Registration
06/16/2016	291941	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	400.32	Materials
06/16/2016	291942	71874	NORTHSTAR ELECTRIC	72127	43770	0000	11,406.75	Fees & Services
06/16/2016	291942	71874	NORTHSTAR ELECTRIC	72127	46440	0300	5,056.58	Mach & Equip Maint.-P & S
06/16/2016	291942	71874	NORTHSTAR ELECTRIC	72127	46440	0315	950.00	Mach & Equip Maint.-P & S
06/16/2016	291942	71874	NORTHSTAR ELECTRIC	72131	43770	0000	11,406.75	Fees & Services
06/16/2016	291943	66112	O'REILLY AUTO PARTS	72127	46220	0352	5,108.94	Vehicle Maintenance - P&S
06/16/2016	291943	66112	O'REILLY AUTO PARTS	72127	46440	0347	256.59	Mach & Equip Maint.-P & S
06/16/2016	291943	66112	O'REILLY AUTO PARTS	72127	46440	0348	79.64	Mach & Equip Maint.-P & S
06/16/2016	291944	68527	PACECO CORPORATION	72127	46440	0300	1,540.49	Mach & Equip Maint.-P & S
06/16/2016	291945	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
06/16/2016	291946	67115	POLAR SERVICE CENTER	72127	46500	0349	184.00	Maint Other Than Eqp-P&S
06/16/2016	291947	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	195.95	Safety Equipment
06/16/2016	291948	83514	Professional Safety & Risk M	72859	41380	0000	3,213.00	Safety Training Registration
06/16/2016	291949	68301	QUEST PERSONNEL RESOURCES, INC	72815	41365	0000	600.00	Seminar/Conf. Registration
06/16/2016	291950	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	4,143.49	Mach & Equip Maint.-P & S
06/16/2016	291951	71994	SAFEWARE INC	72900	41390	0000	3,764.20	Safety Equipment
06/16/2016	291952	71069	SECHLER, DIANA	72815	41360	0000	119.00	Training Registration

06/16/2016	291953	65043	SHRADER ENGINEERING INC.	72	13310	0000	62,999.20	Construction in Progress
06/16/2016	291954	68351	SMITH, MARK	72870	41365	0000	350.00	Seminar/Conf. Registration
06/16/2016	291954	68351	SMITH, MARK	72870	41960	0001	352.96	Travel
06/16/2016	291955	83702	SMITH, MARK	72859	41960	0002	6.00	Travel
06/16/2016	291955	83702	SMITH, MARK	72870	43770	0000	3.00	Fees & Services
06/16/2016	291955	83702	SMITH, MARK	72870	47200	0000	21.62	Office Supplies
06/16/2016	291955	83702	SMITH, MARK	72870	47220	0000	51.12	Equipment Purchases Expensed
06/16/2016	291956	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/16/2016	291957	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	80.00	Fees & Services
06/16/2016	291957	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	956.25	Fees & Services
06/16/2016	291958	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,222.40	Mach & Equip Maint.-P & S
06/16/2016	291959	67400	SPRAY PUMP LLC	72131	46560	1062	22.20	Road Maintenance- P & S
06/16/2016	291960	66179	STROUHAL TIRE RECAPPIING PLANT,	72127	46440	0347	9,686.88	Mach & Equip Maint.-P & S
06/16/2016	291961	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	53,274.63	Fees For Online Services
06/16/2016	291961	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	26,516.60	Fees For Online Services
06/16/2016	291962	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,305.01	Equipment Rental
06/16/2016	291963	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	510.00	Training Registration
06/16/2016	291964	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,016.29	Mach & Equip Maint.-P & S
06/16/2016	291965	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	81.11	Mach & Equip Maint.-P & S
06/16/2016	291966	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	602.50	Building Maint. - P & S
06/16/2016	291966	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	95.10	Road Maintenance- P & S
06/16/2016	291967	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,999.15	Construction in Progress
06/16/2016	291968	70057	TRIPLE B SERVICES LLP	72	13310	0000	322,763.70	Construction in Progress
06/16/2016	291969	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	52,623.70	Construction in Progress
06/16/2016	291970	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	31,534.50	Construction in Progress
06/16/2016	291970	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	42,138.40	Construction in Progress
06/16/2016	291971	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	796.69	Building Maint. - P & S
06/16/2016	291971	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	84.78	Materials
06/16/2016	291972	84088	W. W. GRAINGER, INC.	72127	46500	0349	220.05	Maint Other Than Eqp-P&S
06/16/2016	291973	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	758.98	Construction in Progress
06/16/2016	291974	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
06/16/2016	291974	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,495.05	Fees For Online Services
06/16/2016	291975	65175	WILCO SUPPLY INC	72127	46440	0350	2,009.28	Mach & Equip Maint.-P & S
06/16/2016	291976	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	2,046.71	Mach & Equip Maint.-P & S
06/16/2016	789046	80993	REASONOVER, TY	72	11630	0000	(1,950.00)	Empl Expense And Travel Ad
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	72	11630	0000	(900.00)	Empl Expense And Travel Ad
06/17/2016	256770	7157951	HAWKINS,LEOTA	72	25380	0006	(293.35)	Employee Benefits Payable
06/17/2016	260792	68025	MARTIN MARINE, INC.	72	25220	0000	(1,725.50)	Refund Of Credit Invoices
06/17/2016	262047	73019	KRESS EMPLOYMENT SCREENING	72839	43770	0000	(18.99)	Fees & Services
06/17/2016	262047	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	(18.99)	Fees & Services
06/17/2016	262047	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	(18.99)	Fees & Services
06/17/2016	291825	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,151.59	Accrued Employer Fica Tax
06/17/2016	291825	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,890.58	Accrued Employer Fica Tax
06/17/2016	291825	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,687.26	ILA Fica/Medicare Tax
06/17/2016	291825	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,336.95	ILA Fica/Medicare Tax
06/17/2016	291825	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,866.37	ILA Fica/Medicare Tax
06/17/2016	291901	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	196,049.76	Accrued Employer Fica Tax
06/17/2016	291902	66345	I.L.A. C.O.P.E.	72	25350	0009	140.35	Accrued Employer Fica Tax
06/17/2016	291903	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
06/17/2016	291904	84228	STATE OF LOUISIANA	72	25350	0008	773.90	Accrued Employer Fica Tax
06/17/2016	291905	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/17/2016	291906	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,759.63	Accrued Employer Fica Tax
06/17/2016	291907	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/17/2016	291908	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
06/17/2016	291909	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/17/2016	291910	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
06/20/2016	290975	84289	SEELIGER Y CONDE INTERNATIONAL	72844	43880	0000	(18,500.00)	Consulting Fees
06/20/2016	291977	65902	TEXAS CHILD SUPPORT	72	11110	0006	343.71	Demand Deposit
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,619.53)	Accrued Employer Fica Tax
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,482.18)	Accrued Employer Fica Tax
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,745.40	ILA Terminal Maintenance-Labor
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,381.00	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	2,747.15	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,344.15	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,502.65	ILA Road Activity

06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,356.17	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,150.58	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,932.56	ILA Empty Yard Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,734.49	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,756.12	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,886.90	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,087.77	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,490.00	ILA Bus Driver Payroll
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,319.38	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	134.40	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,345.13	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,915.80	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,488.30	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,684.00	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,682.90	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,868.20	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,290.80	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,742.51	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	33.25	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,248.00	ILA VacationTime
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	532.00	ILA Funeral Time
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,046.38	ILA Non-Productive Labor
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	50,603.83	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,833.26	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,700.00	ILA Road Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	97,955.06	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,714.83	ILA Vessel Activity
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,120.00	ILA Bus Driver Payroll
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	102.00	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,978.00	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	337.30	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,857.46	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	704.30	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	102.45	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,974.53	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,921.35	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,583.95	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	846.50	ILA Yard Services
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,342.00	ILA VacationTime
06/21/2016	291978	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	366.38	ILA Non-Productive Labor
06/21/2016	291980	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	241.50	Mach & Equip Maint.-P & S
06/21/2016	291980	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0349	288.58	Mach & Equip Maint.-P & S
06/21/2016	291980	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	189.38	Maint Other Than Eqp-P&S
06/21/2016	291980	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	601.85	Materials
06/21/2016	291981	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,323.73	Fuel
06/21/2016	291981	82494	A.J. HURT, JR., INC.	72140	46180	0000	956.70	Fuel
06/21/2016	291981	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,186.70	Fuel
06/21/2016	291982	72686	ADDISON SEARCH, LLC	72100	47760	0000	532.00	Temporary Agency Labor
06/21/2016	291983	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	12,842.00	Mach & Equip Maint.-Contractor
06/21/2016	291984	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	1,037.00	Vehicle Maint-Contractor
06/21/2016	291984	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0344	239.00	Mach & Equip Maint.-Contractor
06/21/2016	291984	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0345	289.00	Mach & Equip Maint.-Contractor
06/21/2016	291985	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	6,559.99	Mach & Equip Maint.-Contractor
06/21/2016	291986	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	12,600.00	Operations of Facilities-P&S
06/21/2016	291987	67722	ANIXTER INC.	72127	46440	0315	3,702.40	Mach & Equip Maint.-P & S
06/21/2016	291987	67722	ANIXTER INC.	72131	46410	0000	883.50	Building Maint. - P & S
06/21/2016	291987	67722	ANIXTER INC.	72131	46410	1067	562.00	Building Maint. - P & S
06/21/2016	291987	67722	ANIXTER INC.	72131	46440	0000	5,903.70	Mach & Equip Maint.-P & S
06/21/2016	291988	66103	APACHE OIL CO.	72900	47160	0000	1,032.00	Materials
06/21/2016	291989	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	56.30	Mach & Equip Maint.-P & S
06/21/2016	291989	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	111.72	Maint Other Than Eqp-P&S
06/21/2016	291990	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
06/21/2016	291991	65945	AT&T MOBILITY	72810	43200	0000	130.76	Telephone
06/21/2016	291991	65945	AT&T MOBILITY	72826	43200	0000	48.20	Telephone

06/21/2016	291991	65945	AT&T MOBILITY	72832	43200	0000	130.76	Telephone
06/21/2016	291991	65945	AT&T MOBILITY	72842	43200	0000	94.34	Telephone
06/21/2016	291992	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
06/21/2016	291993	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	232.59	Maint Other Than Eqp-P&S
06/21/2016	291994	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	39.65	Building Maint. - P & S
06/21/2016	291995	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	90.00	Vehicle Maintenance - P&S
06/21/2016	291995	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	720.00	Mach & Equip Maint.-P & S
06/21/2016	291995	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	40.00	Mach & Equip Maint.-P & S
06/21/2016	291995	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	175.00	Mach & Equip Maint.-P & S
06/21/2016	291995	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0350	396.00	Mach & Equip Maint.-P & S
06/21/2016	291996	85526	BINSWANGER GLASS	72127	46230	0352	299.00	Vehicle Maint-Contractor
06/21/2016	291996	85526	BINSWANGER GLASS	72127	46460	0347	527.60	Mach & Equip Maint.-Contractor
06/21/2016	291997	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	9,664.00	Gen Cleanup/Grass Cntrl- C
06/21/2016	291998	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	362.09	Mach & Equip Maint.-P & S
06/21/2016	291999	71599	BUCK, WILLIAM R.	72140	41360	0000	46.00	Training Registration
06/21/2016	292000	66943	BURGOON COMPANY	72127	47220	0000	998.99	Equipment Purchases Expensed
06/21/2016	292000	66943	BURGOON COMPANY	72900	46610	0000	153.50	Wharf Maintenance-P & S
06/21/2016	292000	66943	BURGOON COMPANY	72900	47160	0000	207.90	Materials
06/21/2016	292001	66622	C & G WHOLESALE	72870	47160	0000	1,333.23	Materials
06/21/2016	292002	67839	C.E.O. PERFORMANCE CHEMICALS	72131	46340	1069	2,098.25	Gen Cleanup/Grass Cntrl-P&S
06/21/2016	292003	85831	CAMBLE, TRAE P.	72854	41960	0002	184.68	Travel
06/21/2016	292003	85831	CAMBLE, TRAE P.	72854	41960	0005	42.93	Travel
06/21/2016	292004	84459	CARCO GROUP, INC.	72100	43770	0000	30.04	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72140	43770	0000	136.46	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72820	43770	0000	128.77	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72838	43770	0000	148.25	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72842	43770	0000	30.04	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72844	43770	0000	53.31	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72846	43770	0000	49.59	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72854	43770	0000	103.55	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72856	43770	0000	53.04	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72859	43770	0000	5.41	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72861	43770	0000	152.59	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72865	43770	0000	5.41	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72870	43770	0000	5.41	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72871	43770	0000	44.82	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72881	43770	0000	44.82	Fees & Services
06/21/2016	292004	84459	CARCO GROUP, INC.	72892	43770	0000	188.64	Fees & Services
06/21/2016	292005	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	174.79	Mach & Equip Maint.-P & S
06/21/2016	292005	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46610	0000	14.31	Wharf Maintenance-P & S
06/21/2016	292006	65359	CATERING BY GEORGE INC.	72858	42620	0000	366.25	Business Meals & Entertainment
06/21/2016	292007	70866	CDW GOVERNMENT LLC	72844	47220	0000	584.60	Equipment Purchases Expensed
06/21/2016	292008	65740	CENTERPOINT ENERGY	72129	43161	0000	176.06	Utilities - Gas
06/21/2016	292009	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	133.43	Vehicle Maintenance - P&S
06/21/2016	292010	65257	CITY OF LA PORTE	72128	43160	0000	389.64	Utilities - Water
06/21/2016	292011	67343	COASTAL HYDRAULICS	72127	46440	0350	885.00	Mach & Equip Maint.-P & S
06/21/2016	292012	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	575.75	Equipment Rental
06/21/2016	292012	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	424.03	Mach & Equip Maint.-P & S
06/21/2016	292012	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	377.55	Maint Other Than Eqp-P&S
06/21/2016	292012	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,675.09	Materials
06/21/2016	292013	83628	CONSOLE CLEANING SPECIALISTS,	72833	43770	0000	990.00	Fees & Services
06/21/2016	292014	82503	COP STOP	72140	47160	0000	1,150.00	Materials
06/21/2016	292015	65487	COX HARDWARE & LUMBER	72140	47160	0000	8.52	Materials
06/21/2016	292015	65487	COX HARDWARE & LUMBER	72900	46410	0000	449.84	Building Maint. - P & S
06/21/2016	292016	83549	DOWDA, MAJORIE J.	72833	41960	0002	19.87	Travel
06/21/2016	292017	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	2,500.00	Fees & Services
06/21/2016	292018	65847	EMERSON NETWORK POWER	72900	46440	0000	11,435.36	Mach & Equip Maint.-P & S
06/21/2016	292019	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	288.10	Materials
06/21/2016	292019	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	630.00	Building Maint. - P & S
06/21/2016	292020	66571	FARMER, ANDREW	72	11630	0000	440.00	Empl Expense And Travel Ad
06/21/2016	292021	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	2,361.06	Materials
06/21/2016	292022	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	43.45	Vehicle Maintenance - P&S
06/21/2016	292023	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	41365	0000	200.00	Seminar/Conf. Registration
06/21/2016	292024	7157951	HAWKINS,LEOTA	72	25380	0006	293.35	Employee Benefits Payable
06/21/2016	292025	73019	KRESS EMPLOYMENT SCREENING	72839	43770	0000	18.99	Fees & Services
06/21/2016	292025	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	18.99	Fees & Services
06/21/2016	292025	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	18.99	Fees & Services

06/21/2016	292026	68025	MARTIN MARINE, INC.	72	25220	0000	1,725.50	Refund Of Credit Invoices
06/21/2016	292027	85840	MCINTOSH, EASTON E.	72129	43770	0000	128.00	Fees & Services
06/21/2016	292028	67446	MONUMENT CHEVROLET	72900	46220	0000	332.58	Vehicle Maintenance - P&S
06/21/2016	292029	85440	MOORE, ASHLEY	72835	42600	0000	13.50	Promotional Gifts
06/21/2016	292029	85440	MOORE, ASHLEY	72835	42710	0000	95.56	Employee Special Events
06/21/2016	292030	65368	NCH CORPORATION	72127	46500	0349	361.36	Maint Other Than Eq-P&S
06/21/2016	292031	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	484.73	Safety Equipment
06/21/2016	292032	66030	OMEGA ENGINEERS, INC.	72	13310	0000	7,562.21	Construction in Progress
06/21/2016	292033	83012	PALMER, KRISTLE L	72	11630	0000	240.00	Empl Expense And Travel Ad
06/21/2016	292034	81219	PITNEY BOWES, INC.	72811	45575	0000	86.99	Office Equipment Rental
06/21/2016	292035	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	30.00	Materials
06/21/2016	292036	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	82,678.85	Construction in Progress
06/21/2016	292037	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	21,158.65	Railroad Maintenance-Contracto
06/21/2016	292038	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
06/21/2016	292039	68178	RUCHHOEFT, RICHARD	72145	42610	0000	166.00	Dues & Memberships
06/21/2016	292040	83251	RUGGED DEPOT	72128	47160	0000	3,790.65	Materials
06/21/2016	292040	83251	RUGGED DEPOT	72129	47160	0000	3,790.65	Materials
06/21/2016	292041	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	290.43	Mach & Equip Maint.-P & S
06/21/2016	292042	84485	SAFT AMERICA, INC.	72127	43770	0000	1,092.76	Fees & Services
06/21/2016	292043	65036	SAM'S CLUB DIRECT	72835	42710	0000	316.70	Employee Special Events
06/21/2016	292043	65036	SAM'S CLUB DIRECT	72888	47160	0457	910.78	Materials
06/21/2016	292044	84289	SEELIGER Y CONDE INTERNATIONAL	72844	43880	0000	18,500.00	Consulting Fees
06/21/2016	292045	65481	STEWART TITLE COMPANY	72850	43830	0000	200.00	Legal Fees
06/21/2016	292046	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	495.01	Fees For Online Services
06/21/2016	292047	68146	T.A.P.E.I.T.	72870	41365	0000	650.00	Seminar/Conf. Registration
06/21/2016	292048	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	297.00	Fees & Services
06/21/2016	292049	65072	TEXAS LEGISLATIVE SERVICE	72853	43850	0000	400.00	Subscriptions & Publications
06/21/2016	292050	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	17.33	Office Supplies
06/21/2016	292051	84356	THE OCTG SITUATION REPORT INC	72838	43850	0000	1,080.00	Subscriptions & Publications
06/21/2016	292052	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	109.39	Construction in Progress
06/21/2016	292053	83678	TRAC INTERMODAL	72128	45570	0000	208.50	Equipment Rental
06/21/2016	292053	83678	TRAC INTERMODAL	72129	45570	0000	208.50	Equipment Rental
06/21/2016	292054	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	2,416.50	Building Maint. - P & S
06/21/2016	292054	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	169.37	Mach & Equip Maint.-P & S
06/21/2016	292054	65119	TRIPLE-S STEEL SUPPLY CO.	72859	41390	0000	2,849.88	Safety Equipment
06/21/2016	292054	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	3,029.40	Wharf Maintenance-P & S
06/21/2016	292055	65125	TURTLE & HUGHES INC	72900	46440	0000	112.63	Mach & Equip Maint.-P & S
06/21/2016	292055	65125	TURTLE & HUGHES INC	72900	46610	0000	178.00	Wharf Maintenance-P & S
06/21/2016	292056	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
06/21/2016	292057	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
06/21/2016	292058	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	3,046.22	Homeland Security-P & S
06/21/2016	292059	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	188.85	Building Maint. - P & S
06/21/2016	292060	83744	UNIVERSITY OF HOUSTON SYSTEM	72	13310	0000	25,000.00	Construction in Progress
06/21/2016	292061	84441	VARIDESK,LLC	72859	47220	0000	395.00	Equipment Purchases Expensed
06/21/2016	292062	80859	VERIZON BUSINESS	72838	43200	0000	82.96	Telephone
06/21/2016	292063	65886	VERIZON WIRELESS	72842	43200	0000	303.92	Telephone
06/21/2016	292064	65886	VERIZON WIRELESS	72842	43200	0000	151.96	Telephone
06/21/2016	292065	65886	VERIZON WIRELESS	72842	43200	0000	1,463.61	Telephone
06/21/2016	292066	83833	W SUPPLY, LLC	72900	41390	0000	354.10	Safety Equipment
06/21/2016	292067	84088	W. W. GRAINGER, INC.	72127	46500	0349	547.69	Maint Other Than Eq-P&S
06/21/2016	292068	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	401.31	Fees For Online Services
06/21/2016	292069	83532	WHOLESALE & MFR PVF INC.	72131	46440	1050	2,444.60	Mach & Equip Maint.-P & S
06/21/2016	292070	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46310	0000	308.92	Cathodic Protection-P&S
06/21/2016	292071	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,183.00	Mach & Equip Maint.-P & S
06/21/2016	292072	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46340	0000	918.18	Gen Cleanup/Grass Cntrl-P&S
06/22/2016	289159	65011	PURA FLO	72140	43770	0000	(90.00)	Fees & Services
06/22/2016	292073	65454	COMPASS BANK	72	28260	0000	2,500,000.00	Opeb Obligation
06/22/2016	292074	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,867.65	Retiree Benefits
06/22/2016	292075	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	51,557.36	Retiree Benefits
06/22/2016	292076	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	24,266.20	Dental Insurance Payable
06/22/2016	292077	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,466.60	Colonial Insurance - ACH Acct
06/22/2016	292078	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	916,674.78	Employee Benefits Payable
06/22/2016	292078	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,796.71	Medical Insurance
06/22/2016	292078	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	123,171.86	Retiree Benefits
06/22/2016	292079	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,872.51	Employee Benefits Payable
06/22/2016	292079	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	12,261.60	Retiree Benefits
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	(316.20)	Travel

06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	282.95	Travel
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0001	520.97	Travel
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	462.96	Travel
06/23/2016	292086	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	239.60	Employee Benefits Payable
06/23/2016	292087	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,632.56	Employee Benefits Payable
06/23/2016	292088	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	796,814.28	Construction in Progress
06/23/2016	292089	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
06/23/2016	292089	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
06/23/2016	292089	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
06/23/2016	292090	82494	A.J. HURT, JR., INC.	72129	46180	0000	25,436.22	Fuel
06/23/2016	292090	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,380.08	Fuel
06/23/2016	292091	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
06/23/2016	292092	66978	ACCA	72843	41360	0000	650.00	Training Registration
06/23/2016	292092	66978	ACCA	72843	42610	0000	100.00	Dues & Memberships
06/23/2016	292093	66363	ALIMAK HEK INC.	72131	46440	1050	6,870.25	Mach & Equip Maint.-P & S
06/23/2016	292094	66103	APACHE OIL CO.	72131	47160	0000	1,997.28	Materials
06/23/2016	292095	66342	ARIAS, RICARDO	72	11630	0000	2,000.00	Empl Expense And Travel Ad
06/23/2016	292096	235918	ARMSTRONG, NENA	72835	42710	0000	115.43	Employee Special Events
06/23/2016	292097	70027	ASSETWORKS, INC	72900	41360	0000	7,298.82	Training Registration
06/23/2016	292097	70027	ASSETWORKS, INC	72900	46320	0000	4,500.00	Cathodic Protection-Contractor
06/23/2016	292097	70027	ASSETWORKS, INC	72900	46440	0000	129.84	Mach & Equip Maint.-P & S
06/23/2016	292098	66151	AT&T	72140	43200	0006	95.63	Telephone
06/23/2016	292099	66151	AT&T	72140	43200	0006	95.63	Telephone
06/23/2016	292100	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	18,219.92	Construction in Progress
06/23/2016	292101	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	4,129.00	Vehicle Maint-Contractor
06/23/2016	292102	83296	BOYARMILLER PC	72850	43830	0000	11,428.50	Legal Fees
06/23/2016	292103	71599	BUCK, WILLIAM R.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
06/23/2016	292103	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
06/23/2016	292103	71599	BUCK, WILLIAM R.	72140	41960	0002	41.85	Travel
06/23/2016	292103	71599	BUCK, WILLIAM R.	72140	41960	0003	78.00	Travel
06/23/2016	292103	71599	BUCK, WILLIAM R.	72140	41960	0004	697.64	Travel
06/23/2016	292103	71599	BUCK, WILLIAM R.	72140	41960	0005	201.51	Travel
06/23/2016	292104	66943	BURGOON COMPANY	72859	41390	0000	45.36	Safety Equipment
06/23/2016	292104	66943	BURGOON COMPANY	72900	41390	0000	1,184.17	Safety Equipment
06/23/2016	292104	66943	BURGOON COMPANY	72900	46440	0000	1,060.37	Mach & Equip Maint.-P & S
06/23/2016	292104	66943	BURGOON COMPANY	72900	47160	0000	921.73	Materials
06/23/2016	292105	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	928.00	Fees & Services
06/23/2016	292106	70866	CDW GOVERNMENT LLC	72809	49500	0000	125.40	IT Allocation
06/23/2016	292106	70866	CDW GOVERNMENT LLC	72842	47220	0000	356.19	Equipment Purchases Expensed
06/23/2016	292107	81062	CE SOLUTIONS	72140	41360	0000	160.00	Training Registration
06/23/2016	292108	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,073.10	Vehicle Maintenance - P&S
06/23/2016	292109	65409	CITY OF HOUSTON	72140	43160	0006	1,329.86	Utilities - Water
06/23/2016	292110	65415	CITY OF MORGAN'S POINT	72128	43160	0000	39,390.68	Utilities - Water
06/23/2016	292111	83271	COUTORIE, SEAN A.	72140	43811	0000	85.00	Professional License Fees
06/23/2016	292112	65487	COX HARDWARE & LUMBER	72900	46410	0000	74.87	Building Maint. - P & S
06/23/2016	292112	65487	COX HARDWARE & LUMBER	72900	46440	0000	11.69	Mach & Equip Maint.-P & S
06/23/2016	292112	65487	COX HARDWARE & LUMBER	72900	46690	0000	40.02	Homeland Security-P & S
06/23/2016	292113	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	51,684.13	Mach & Equip Maint.-P & S
06/23/2016	292115	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	123.75	Mach & Equip Maint.-P & S
06/23/2016	292116	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
06/23/2016	292117	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	12,828.00	Equipment Purchases Expensed
06/23/2016	292118	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	1,104.20	Building Maint. - P & S
06/23/2016	292119	66571	FARMER, ANDREW	72870	41960	0001	352.07	Travel
06/23/2016	292120	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	46.95	Postage
06/23/2016	292121	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	403.82	Vehicle Maintenance - P&S
06/23/2016	292121	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	191.20	Mach & Equip Maint.-P & S
06/23/2016	292122	70902	G & K SERVICES, INC.	72128	43770	0000	2,603.22	Fees & Services
06/23/2016	292122	70902	G & K SERVICES, INC.	72131	43770	0000	1,617.58	Fees & Services
06/23/2016	292122	70902	G & K SERVICES, INC.	72900	43770	0000	1,398.21	Fees & Services
06/23/2016	292123	67891	GANTREX INC	72131	46440	1050	2,766.00	Mach & Equip Maint.-P & S
06/23/2016	292124	71238	GCR TIRE CENTER LLC	72127	46440	0315	5,100.00	Mach & Equip Maint.-P & S
06/23/2016	292124	71238	GCR TIRE CENTER LLC	72127	46440	0345	1,503.68	Mach & Equip Maint.-P & S
06/23/2016	292124	71238	GCR TIRE CENTER LLC	72127	46440	0348	4,656.00	Mach & Equip Maint.-P & S
06/23/2016	292124	71238	GCR TIRE CENTER LLC	72131	46220	1060	8,719.34	Vehicle Maintenance - P&S
06/23/2016	292125	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	565.00	Fees & Services
06/23/2016	292126	70571	GODFREY, ERICA	72116	42620	0000	64.64	Business Meals & Entertainment
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	64.21	Operations of Facilities-P&S

06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72127	43770	0000	6,064.60	Fees & Services
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	30.00	Materials
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	233.76	Building Maint. - P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	14.46	Mach & Equip Maint.-P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	259.20	Mach & Equip Maint.-P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	18,493.32	Wharf Maintenance-P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	974.38	Cathodic Protection-P&S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,992.47	Building Maint. - P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,818.80	Wharf Maintenance-P & S
06/23/2016	292127	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,210.59	Homeland Security-P & S
06/23/2016	292128	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
06/23/2016	292129	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	1,302.18	Maint Other Than Eq-P&S
06/23/2016	292130	66099	HEITMAN CO. INC	72127	46440	0346	214.50	Mach & Equip Maint.-P & S
06/23/2016	292131	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	342.58	Enviro Products-Supply & Svcs
06/23/2016	292132	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	3,674.25	Homeland Security-Contractor
06/23/2016	292133	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/23/2016	292133	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	600.00	Fees & Services
06/23/2016	292133	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
06/23/2016	292134	66961	HOH, ROGER HENRY	72820	41960	0002	23.90	Travel
06/23/2016	292134	66961	HOH, ROGER HENRY	72820	41960	0003	81.40	Travel
06/23/2016	292134	66961	HOH, ROGER HENRY	72820	41960	0004	144.22	Travel
06/23/2016	292135	65724	HOME DEPOT	72900	46410	0000	2,381.65	Building Maint. - P & S
06/23/2016	292135	65724	HOME DEPOT	72900	46440	0000	125.13	Mach & Equip Maint.-P & S
06/23/2016	292136	85721	HOUSTON DYNAMIC SERVICE, INC.	72131	46460	1050	3,940.00	Mach & Equip Maint.-Contractor
06/23/2016	292137	81279	HOUSTON FREIGHTLINER, INC.	72	13160	0000	95,963.00	Machinery & Equipment
06/23/2016	292138	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	184.20	Mach & Equip Maint.-P & S
06/23/2016	292138	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	13.80	Vehicle Maintenance - P&S
06/23/2016	292138	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	33.78	Building Maint. - P & S
06/23/2016	292138	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	191.64	Mach & Equip Maint.-P & S
06/23/2016	292139	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	151.40	Fees & Services
06/23/2016	292140	67137	HURRICANE TOOL & SUPPLY	72115	47195	1100	535.18	Operations of Facilities-P&S
06/23/2016	292140	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	562.24	Materials
06/23/2016	292141	67616	INDUSTRIAL & CRANE SERVICES	72	11350	0000	274,485.00	Damage Claim In Progress
06/23/2016	292141	67616	INDUSTRIAL & CRANE SERVICES	72127	46460	0309	31,250.00	Mach & Equip Maint.-Contractor
06/23/2016	292142	81678	INFORELIANCE CORPORATION	72	13310	0000	448.98	Construction in Progress
06/23/2016	292143	71895	INTERNATIONAL ASSOCIATION OF	72833	42610	0000	185.00	Dues & Memberships
06/23/2016	292144	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	61.88	Equipment Rental
06/23/2016	292144	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	347.07	Materials
06/23/2016	292145	66795	JOHNSON SUPPLY	72127	46410	0362	430.81	Building Maint. - P & S
06/23/2016	292145	66795	JOHNSON SUPPLY	72900	46440	0000	373.97	Mach & Equip Maint.-P & S
06/23/2016	292146	82523	KALMAR USA INC.	72127	46440	0386	6,097.73	Mach & Equip Maint.-P & S
06/23/2016	292146	82523	KALMAR USA INC.	72131	46440	1050	12,815.87	Mach & Equip Maint.-P & S
06/23/2016	292146	82523	KALMAR USA INC.	72131	46440	1051	3,784.00	Mach & Equip Maint.-P & S
06/23/2016	292147	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	316.62	Mach & Equip Maint.-P & S
06/23/2016	292148	66382	KONECRANES INC.	72131	46440	1051	14,327.02	Mach & Equip Maint.-P & S
06/23/2016	292149	67397	KUNZ, RICKY W.	72	11630	0000	600.00	Empl Expense And Travel Ad
06/23/2016	292150	84471	L-3 NATIONAL SECURITY SOLUTION	72115	48200	1100	4,672.00	Operations of Facilities-Contr
06/23/2016	292151	83046	LIFEGUARD MEDICAL SOLUTIONS	72140	41390	0000	8,435.00	Safety Equipment
06/23/2016	292152	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,328.37	Materials
06/23/2016	292153	70005	LONGHORN BUS SALES	72127	46440	0346	462.53	Mach & Equip Maint.-P & S
06/23/2016	292154	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
06/23/2016	292155	85848	MEINHARDT, ALFREDO	72820	41960	0002	58.46	Travel
06/23/2016	292155	85848	MEINHARDT, ALFREDO	72820	41960	0003	79.20	Travel
06/23/2016	292155	85848	MEINHARDT, ALFREDO	72820	41960	0004	1,570.07	Travel
06/23/2016	292156	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,777.00	Safety Equipment
06/23/2016	292157	83892	MORPHO TRUST USA, LLC	72140	43770	0000	128.00	Fees & Services
06/23/2016	292158	81634	NATIONAL CONTRACT MANAGEMENT A	72843	42610	0000	150.00	Dues & Memberships
06/23/2016	292159	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	69.74	Vehicle Maintenance - P&S
06/23/2016	292160	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	25.32	Materials
06/23/2016	292160	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	186.60	Materials
06/23/2016	292161	81285	NIGP	72843	42610	0000	190.00	Dues & Memberships
06/23/2016	292162	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	398.96	Maint Other Than Eq-P&S
06/23/2016	292163	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,903.40	Office Supplies
06/23/2016	292163	82522	OFFICE & FURNITURE COMPANIES O	72859	47220	0000	158.55	Equipment Purchases Expensed
06/23/2016	292164	72618	PORT A SAN LTD	72871	43770	0000	2,844.00	Fees & Services
06/23/2016	292165	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	25,545.10	Fees For Online Services
06/23/2016	292166	65011	PURA FLO	72140	43770	0000	180.00	Fees & Services

06/23/2016	292167	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,344.00	Temporary Agency Labor
06/23/2016	292167	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	2,184.00	Temporary Agency Labor
06/23/2016	292168	85686	RESOURCE DATA, INC.	72820	43770	0000	7,445.00	Fees & Services
06/23/2016	292169	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
06/23/2016	292170	68212	ROGERSON, KEVIN D.	72140	43811	0000	85.00	Professional License Fees
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	132.00	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	5,278.99	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,297.99	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	450.00	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	135.00	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	599.00	Safety Equipment
06/23/2016	292171	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	1,828.00	Safety Equipment
06/23/2016	292172	66312	SAITAS & SEALES	72854	44960	0000	750.00	Environmental Related Cost
06/23/2016	292173	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,471.25	Consulting Fees
06/23/2016	292174	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
06/23/2016	292175	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	922.35	Construction in Progress
06/23/2016	292176	66218	TEXAS COMMISSION ON	72854	43770	0000	345.00	Fees & Services
06/23/2016	292177	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
06/23/2016	292178	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	261.00	Fees & Services
06/23/2016	292179	82447	TRIUMPH CABLING SYSTEMS, LLC	72842	47220	0000	1,996.25	Equipment Purchases Expensed
06/23/2016	292180	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	67.00	Medical Testing
06/23/2016	292181	65661	USHER, MICHAEL	72876	41960	0005	120.00	Travel
06/23/2016	292182	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	12,827.40	Construction in Progress
06/23/2016	292182	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	63,482.52	Eng design & analysis services
06/23/2016	292183	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	499,593.58	Fees & Services
06/23/2016	292184	66710	BLASTCO, INC.	72128	46620	0000	41,733.99	Wharf Maintenance-Contractor
06/23/2016	292184	66710	BLASTCO, INC.	72129	46620	0000	10,760.92	Wharf Maintenance-Contractor
06/23/2016	292185	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	617,189.68	Construction in Progress
06/23/2016	789052	80865	LAWRENCE, RINA L.	72	11630	0000	(900.00)	Empl Expense And Travel Ad
06/23/2016	789056	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
06/23/2016	789058	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,400.00)	Empl Expense And Travel Ad
06/24/2016	291979	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,619.53	Accrued Employer Fica Tax
06/24/2016	291979	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,482.18	Accrued Employer Fica Tax
06/24/2016	291979	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,587.02	ILA Fica/Medicare Tax
06/24/2016	291979	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,380.84	ILA Fica/Medicare Tax
06/24/2016	291979	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,514.32	ILA Fica/Medicare Tax
06/24/2016	292080	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	352,947.18	Accrued Employer Fica Tax
06/24/2016	292081	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
06/24/2016	292082	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
06/24/2016	292083	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
06/24/2016	292084	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
06/24/2016	DD	70258	CASEBEER, DAVID	72145	41960	0002	217.23	Travel
06/24/2016	DD	70258	CASEBEER, DAVID	72145	41960	0005	14.74	Travel
06/24/2016	DD	70258	CASEBEER, DAVID	72145	47160	0000	31.33	Materials
06/24/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	83.14	Travel
06/24/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	154.10	Travel
06/24/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	179.20	Travel
06/24/2016	DD	42594	ERIKSSON, ERIK	72850	41960	0002	25.00	Travel
06/24/2016	DD	42594	ERIKSSON, ERIK	72850	42610	0000	345.00	Dues & Memberships
06/24/2016	DD	42594	ERIKSSON, ERIK	72850	43850	0000	25.68	Subscriptions & Publications
06/24/2016	DD	66170	SCHROETER, THOMAS	72850	41960	0002	173.34	Travel
06/24/2016	DD	66170	SCHROETER, THOMAS	72850	41960	0004	443.50	Travel
06/24/2016	DD	66170	SCHROETER, THOMAS	72850	41960	0005	20.96	Travel
06/24/2016	DD	43934	SINGH, SARABPREET	72100	42620	0000	88.16	Business Meals & Entertainment
06/27/2016	287034	9536500	BREATHWIT MARINE CONTRACTORS	72	25220	0000	(160.00)	Refund Of Credit Invoices
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,006.51)	Accrued Employer Fica Tax
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,593.60)	Accrued Employer Fica Tax
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,124.25	ILA Terminal Maintenance-Labor
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,236.00	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	34.00	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,037.04	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,419.67	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,959.24	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,745.56	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,660.67	ILA Empty Yard Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,600.32	ILA Vessel Activity

06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	89,619.76	ILA Vessel Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,432.98	ILA Vessel Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	717.00	ILA Vessel Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,960.00	ILA Bus Driver Payroll
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,144.25	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,985.76	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,917.34	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,906.97	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,891.40	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,945.20	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,072.68	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,473.70	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,145.96	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	268.00	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,615.20	ILA VacationTime
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,841.20	ILA Holiday Time
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	266.00	ILA Funeral Time
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	266.40	ILA Jury Duty & Military Leave
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,571.25	ILA Non-Productive Labor
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,955.00	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,935.02	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	60,120.66	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,056.66	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,850.00	ILA Road Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	103,642.59	ILA Vessel Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,249.96	ILA Vessel Activity
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,800.00	ILA Bus Driver Payroll
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	544.00	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,478.00	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	672.05	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,687.86	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,015.55	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	252.63	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,136.85	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,165.03	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,768.00	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,339.15	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	658.25	ILA Yard Services
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	272.00	ILA VacationTime
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
06/28/2016	292186	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,289.38	ILA Non-Productive Labor
06/28/2016	292188	66296	AAA ASPHALT PAVING, INC.	72128	46570	0000	157,866.68	Road Maintenance - Contractor
06/28/2016	292189	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	374.40	Materials
06/28/2016	292190	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	380.52	Vehicle Maintenance - P&S
06/28/2016	292191	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,237.40	Vehicle Maintenance - P&S
06/28/2016	292192	65790	AMERICAN ASSOCIATION OF PORT	72810	42610	0000	38,679.50	Dues & Memberships
06/28/2016	292193	68051	AMERICAN BARCODE AND RFID	72871	47160	0000	403.81	Materials
06/28/2016	292194	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	42.30	Mach & Equip Maint.-P & S
06/28/2016	292194	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	3,205.51	Materials
06/28/2016	292195	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	76.05	Materials
06/28/2016	292196	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,099.61	Consulting Fees
06/28/2016	292197	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
06/28/2016	292198	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	464.10	Materials
06/28/2016	292199	73029	BOUTCH, CATHERINE L.	72844	42620	0000	93.01	Business Meals & Entertainment
06/28/2016	292200	9536500	BREATHWIT MARINE CONTRACTORS	72	25220	0000	160.00	Refund Of Credit Invoices
06/28/2016	292201	71599	BUCK, WILLIAM R.	72140	41360	0000	90.00	Training Registration
06/28/2016	292202	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	3,484.00	Fees & Services
06/28/2016	292203	66943	BURGOON COMPANY	72131	46410	1067	103.13	Building Maint. - P & S
06/28/2016	292203	66943	BURGOON COMPANY	72131	47160	0000	1,194.79	Materials
06/28/2016	292203	66943	BURGOON COMPANY	72900	46310	0000	1,863.31	Catholic Protection-P&S
06/28/2016	292203	66943	BURGOON COMPANY	72900	46410	0000	722.24	Building Maint. - P & S
06/28/2016	292203	66943	BURGOON COMPANY	72900	46440	0000	628.26	Mach & Equip Maint.-P & S
06/28/2016	292203	66943	BURGOON COMPANY	72900	47160	0000	736.64	Materials
06/28/2016	292204	70866	CDW GOVERNMENT LLC	72870	47160	0000	448.75	Materials
06/28/2016	292205	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	97.67	Vehicle Maintenance - P&S
06/28/2016	292206	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
06/28/2016	292207	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services

06/28/2016	292208	82503	COP STOP	72140	47160	0000	1,150.00	Materials
06/28/2016	292209	65487	COX HARDWARE & LUMBER	72900	46340	0000	22.83	Gen Cleanup/Grass Cntrl-P&S
06/28/2016	292209	65487	COX HARDWARE & LUMBER	72900	46410	0000	24.06	Building Maint. - P & S
06/28/2016	292209	65487	COX HARDWARE & LUMBER	72900	46610	0000	58.20	Wharf Maintenance-P & S
06/28/2016	292210	82134	CREATIVE CIRCLE, LLC	72856	47760	0000	75.00	Temporary Agency Labor
06/28/2016	292211	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43770	0000	390.00	Fees & Services
06/28/2016	292211	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	10,397.50	Consulting Fees
06/28/2016	292212	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,293.98	Maintenance Agreements
06/28/2016	292213	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	13,100.68	Construction in Progress
06/28/2016	292214	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	335.67	Telephone
06/28/2016	292215	81247	DOOR PRO SYSTEMS	72871	47160	0000	6,838.55	Materials
06/28/2016	292216	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
06/28/2016	292217	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
06/28/2016	292218	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
06/28/2016	292219	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
06/28/2016	292220	66887	F M W DISTRIBUTORS, INC.	72900	41390	0000	892.00	Safety Equipment
06/28/2016	292221	66571	FARMER, ANDREW	72870	41365	0000	350.00	Seminar/Conf. Registration
06/28/2016	292222	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	613.04	Materials
06/28/2016	292223	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	608.55	Deferred GB BioScience Rev
06/28/2016	292224	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	3,011.00	Fees & Services
06/28/2016	292225	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	618.02	Cathodic Protection-P&S
06/28/2016	292225	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	708.40	Homeland Security-P & S
06/28/2016	292226	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,745.78	Fees & Services
06/28/2016	292227	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor
06/28/2016	292227	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	71.25	Vehicle Maint-Contractor
06/28/2016	292227	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	14.25	Vehicle Maint-Contractor
06/28/2016	292227	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
06/28/2016	292228	66061	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
06/28/2016	292229	65104	HEIDT, THOMAS	72809	41960	0002	15.00	Travel
06/28/2016	292229	65104	HEIDT, THOMAS	72809	42620	0000	871.23	Business Meals & Entertainment
06/28/2016	292230	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	185.87	Mach & Equip Maint.-P & S
06/28/2016	292231	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	25.00	Fees & Services
06/28/2016	292232	83676	HYDRO TECH UTILITIES	72854	43770	0000	79.50	Fees & Services
06/28/2016	292232	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
06/28/2016	292233	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	16,376.58	Consulting Fees
06/28/2016	292233	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	1.00	Environmental Related Cost
06/28/2016	292234	82523	KALMAR USA INC.	72131	46440	1050	3,612.96	Mach & Equip Maint.-P & S
06/28/2016	292235	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	918.84	Mach & Equip Maint.-P & S
06/28/2016	292236	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72854	43770	0000	5,980.00	Fees & Services
06/28/2016	292237	70615	LITTLER MENDELSON P.C.	72850	43830	0000	416.00	Legal Fees
06/28/2016	292238	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,130.79	Materials
06/28/2016	292239	67446	MONUMENT CHEVROLET	72900	46220	0000	156.78	Vehicle Maintenance - P&S
06/28/2016	292239	67446	MONUMENT CHEVROLET	72900	46230	0000	25.50	Vehicle Maint-Contractor
06/28/2016	292240	66909	PMI HOUSTON, INC.	72858	42610	0000	154.00	Dues & Memberships
06/28/2016	292241	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	633.52	Materials
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	292.00	Safety Equipment
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	135.00	Safety Equipment
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	544.00	Safety Equipment
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	426.00	Safety Equipment
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	450.00	Safety Equipment
06/28/2016	292242	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
06/28/2016	292243	85685	SGS ACCUTEST INC.	72854	43770	0000	1,293.00	Fees & Services
06/28/2016	292244	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/28/2016	292245	65854	STATE BAR OF TEXAS - CLE	72850	41365	0000	280.00	Seminar/Conf. Registration
06/28/2016	292246	65481	STEWART TITLE COMPANY	72850	43830	0000	200.00	Legal Fees
06/28/2016	292247	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	900.00	Legal Fees
06/28/2016	292248	70090	STEWART, MARGARET	72835	42620	0000	45.00	Business Meals & Entertainment
06/28/2016	292249	83463	TEXAS AIR SYSTEMS LLC	72900	46690	0000	9,250.00	Homeland Security-P & S
06/28/2016	292250	72962	THOMPSON & HORTON, LLP	72850	43830	0000	7,068.75	Legal Fees
06/28/2016	292251	71475	YI, RAMON	72805	41365	0000	25.00	Seminar/Conf. Registration
06/28/2016	292251	71475	YI, RAMON	72805	41960	0002	30.00	Travel
06/28/2016	292251	71475	YI, RAMON	72805	41960	0003	17.00	Travel
06/28/2016	292251	71475	YI, RAMON	72805	41960	0004	1,017.82	Travel
06/28/2016	292251	71475	YI, RAMON	72805	41960	0005	105.30	Travel
06/28/2016	292251	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
06/29/2016	292262	65782	DISH TV	72128	43770	0000	172.51	Fees & Services
06/29/2016	292263	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	2,567.00	Maint to Other Than Eqp-Contra

06/29/2016	292264	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	112,875.91	Construction in Progress
06/29/2016	292265	67446	MONUMENT CHEVROLET	72127	46220	0352	480.87	Vehicle Maintenance - P&S
06/29/2016	292266	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41380	0000	118.37	Safety Training Registration
06/29/2016	292267	71874	NORTHSTAR ELECTRIC	72900	46220	0000	2,618.75	Vehicle Maintenance - P&S
06/29/2016	292268	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,882.64	Vehicle Maintenance - P&S
06/29/2016	292269	73125	OILFIELD COMPONENTS INC.	72127	46440	0000	1,225.00	Mach & Equip Maint.-P & S
06/29/2016	292269	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	837.50	Mach & Equip Maint.-P & S
06/29/2016	292270	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	720.00	Temporary Agency Labor
06/29/2016	292271	66644	RICO ELEVATORS, INC	72127	46460	0300	725.00	Mach & Equip Maint.-Contractor
06/29/2016	292272	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	226.16	Mach & Equip Maint.-P & S
06/29/2016	292273	65036	SAM'S CLUB DIRECT	72127	46500	0349	529.92	Maint Other Than Eqp-P&S
06/29/2016	292273	65036	SAM'S CLUB DIRECT	72127	47220	0000	173.16	Equipment Purchases Expensed
06/29/2016	292273	65036	SAM'S CLUB DIRECT	72835	42710	0000	257.82	Employee Special Events
06/29/2016	292274	82303	SANCHEZ, JUAN D.	72833	43770	0000	128.00	Fees & Services
06/29/2016	292275	71172	SIGN-UPS AND BANNERS CORPORATI	72145	47220	0000	1,569.75	Equipment Purchases Expensed
06/29/2016	292276	66562	SIMPLEX GRINNELL	72128	43770	0000	227.42	Fees & Services
06/29/2016	292277	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	39.76	Maint Other Than Eqp-P&S
06/29/2016	292278	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	712.68	Fees & Services
06/29/2016	292279	85857	TRAINING FORCE USA	72	25820	0000	398.00	State Funded Training Allo
06/29/2016	292280	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	66.80	Mach & Equip Maint.-P & S
06/29/2016	292280	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	107.37	Building Maint. - P & S
06/29/2016	292281	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	28,512.28	Construction in Progress
06/29/2016	292282	65125	TURTLE & HUGHES INC	72900	46690	0000	313.58	Homeland Security-P & S
06/29/2016	292282	65125	TURTLE & HUGHES INC	72900	47160	0000	872.88	Materials
06/29/2016	292283	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	214.80	Building Maint. - P & S
06/29/2016	292284	81237	VERSANT CORPORATION	72128	43770	0000	4,875.00	Fees & Services
06/29/2016	292284	81237	VERSANT CORPORATION	72129	43770	0000	4,875.00	Fees & Services
06/29/2016	292285	71878	WOODRING, MARCUS	72858	41960	0002	180.36	Travel
06/29/2016	292285	71878	WOODRING, MARCUS	72858	41960	0004	155.05	Travel
06/29/2016	292285	71878	WOODRING, MARCUS	72858	41960	0005	30.64	Travel
06/29/2016	292286	85782	WSY 3 INC	72127	41390	0000	951.78	Safety Equipment
06/29/2016	292287	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	4,990.59	Fees & Services
06/29/2016	292288	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
06/29/2016	789061	71997	FRISBY, JORDAN	72	11630	0000	(650.00)	Empl Expense And Travel Ad

Monthly Total 23,978,452.61

07/01/2016	292187	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	99,006.51	Accrued Employer Fica Tax
07/01/2016	292187	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,593.60	Accrued Employer Fica Tax
07/01/2016	292187	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,463.01	ILA Fica/Medicare Tax
07/01/2016	292187	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,455.94	ILA Fica/Medicare Tax
07/01/2016	292187	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,674.65	ILA Fica/Medicare Tax
07/01/2016	292252	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	204,252.99	Accrued Employer Fica Tax
07/01/2016	292253	66345	I.L.A. C.O.P.E.	72	25350	0009	147.38	Accrued Employer Fica Tax
07/01/2016	292254	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
07/01/2016	292255	84228	STATE OF LOUISIANA	72	25350	0008	773.90	Accrued Employer Fica Tax
07/01/2016	292256	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/01/2016	292257	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,965.48	Accrued Employer Fica Tax
07/01/2016	292258	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/01/2016	292259	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
07/01/2016	292260	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/01/2016	292261	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,786.75)	Accrued Employer Fica Tax
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,406.38)	Accrued Employer Fica Tax
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	16,652.96	ILA Terminal Maintenance-Labor
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,898.52	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,677.78	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,682.20	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,429.21	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,017.63	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,010.27	ILA Empty Yard Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,063.49	ILA Vessel Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,416.47	ILA Vessel Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,068.54	ILA Vessel Activity

07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	784.51	ILA Vessel Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,220.00	ILA Bus Driver Payroll
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,395.50	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,648.95	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,727.62	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,055.00	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,217.30	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,550.30	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,972.90	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,080.55	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,079.85	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,348.80	ILA VacationTime
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,048.50	ILA Non-Productive Labor
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,227.00	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,934.71	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,415.61	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	112,532.36	ILA Vessel Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,907.84	ILA Vessel Activity
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,340.00	ILA Bus Driver Payroll
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	544.00	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,670.00	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	273.40	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,341.26	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,177.84	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	306.50	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,069.60	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,767.90	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,709.65	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	531.60	ILA Yard Services
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,680.40	ILA VacationTime
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	492.80	ILA Training
07/06/2016	292288	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,336.26	ILA Non-Productive Labor
07/06/2016	292295	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	249.00	Training Registration
07/06/2016	292296	66342	ARIAS, RICARDO	72	11630	0000	(1,550.00)	Empl Expense And Travel Ad
07/06/2016	292297	83780	ARMSTRONG, NENA	72835	42710	0000	43.02	Employee Special Events
07/06/2016	292298	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,915.00	Dues & Memberships
07/06/2016	292299	66159	AT&T	72128	43160	0000	0.60	Utilities - Water
07/06/2016	292300	1200000	BIEHL & COMPANY - VESSEL	72	25220	0000	26,855.01	Refund Of Credit Invoices
07/06/2016	292301	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
07/06/2016	292301	65740	CENTERPOINT ENERGY	72115	43161	0000	107.60	Utilities - Gas
07/06/2016	292301	65740	CENTERPOINT ENERGY	72128	43161	0000	91.77	Utilities - Gas
07/06/2016	292301	65740	CENTERPOINT ENERGY	72870	43161	0000	302.84	Utilities - Gas
07/06/2016	292301	65740	CENTERPOINT ENERGY	72888	43161	0000	173.61	Utilities - Gas
07/06/2016	292302	65403	CITY OF GALENA PARK	72103	43160	0000	1,954.88	Utilities - Water
07/06/2016	292302	65403	CITY OF GALENA PARK	72105	43160	0000	325.62	Utilities - Water
07/06/2016	292303	65410	CITY OF HOUSTON	72100	43160	0000	1,472.15	Utilities - Water
07/06/2016	292303	65410	CITY OF HOUSTON	72101	43160	0000	249.52	Utilities - Water
07/06/2016	292304	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
07/06/2016	292305	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
07/06/2016	292306	65782	DISH TV	72128	43770	0000	147.51	Fees & Services
07/06/2016	292307	71997	FRISBY, JORDAN	72	11630	0000	700.00	Empl Expense And Travel Ad
07/06/2016	292308	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	250.00	Dues & Memberships
07/06/2016	292308	65319	GOVERNMENT FINANCE OFFICERS	72892	42610	0000	250.00	Dues & Memberships
07/06/2016	292309	85440	MOORE, ASHLEY	72835	42600	0000	15.12	Promotional Gifts
07/06/2016	292309	85440	MOORE, ASHLEY	72835	42710	0000	124.86	Employee Special Events
07/06/2016	292310	85866	QUIDA J. COOK	72815	42620	0000	260.00	Business Meals & Entertainment
07/06/2016	292311	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
07/06/2016	292312	80993	REASONOVER, TY	72	11630	0000	(1,750.00)	Empl Expense And Travel Ad
07/06/2016	292313	71141	RODRIGUEZ, OLGA	72835	42710	0000	225.00	Employee Special Events
07/06/2016	292314	71804	SEAWAY CRUDE PIPELINE COMPANY	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/06/2016	292315	9865500	STOLT NIELSEN USA, INC.	72	25220	0000	2,093.53	Refund Of Credit Invoices
07/06/2016	292316	72198	TPC Group LLC	72	25220	0000	17,036.33	Refund Of Credit Invoices
07/06/2016	292317	66955	VACEK, MARK J	72866	42620	0000	34.36	Business Meals & Entertainment

07/07/2016	292318	70836	MOSELEY, JOHN	72	11630	0000	1,600.00	Empl Expense And Travel Ad
07/07/2016	292319	70836	MOSELEY, JOHN	72	11630	0000	2,450.00	Empl Expense And Travel Ad
07/07/2016	292320	80993	REASONOVER, TY	72	11630	0000	1,500.00	Empl Expense And Travel Ad
07/07/2016	292321	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,950.00	Empl Expense And Travel Ad
07/07/2016	292322	82494	A.J. HURT, JR., INC.	72128	46180	0000	42,629.81	Fuel
07/07/2016	292322	82494	A.J. HURT, JR., INC.	72129	46180	0000	23,260.44	Fuel
07/07/2016	292323	67952	ABB, INC.	72129	47160	0000	3,442.24	Materials
07/07/2016	292324	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	380.40	Materials
07/07/2016	292325	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
07/07/2016	292326	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	474.55	Mach & Equip Maint.-P & S
07/07/2016	292327	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	7,380.80	Mach & Equip Maint.-P & S
07/07/2016	292328	66363	ALIMAK HEK INC.	72131	46440	1050	10,656.07	Mach & Equip Maint.-P & S
07/07/2016	292329	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	4,481.93	Wharf Maintenance-P & S
07/07/2016	292330	73187	AMAZON.COM LLC	72127	46500	0349	333.73	Maint Other Than Eq-P&S
07/07/2016	292330	73187	AMAZON.COM LLC	72859	47200	0000	69.34	Office Supplies
07/07/2016	292331	67722	ANIXTER INC.	72131	46410	0000	100.00	Building Maint. - P & S
07/07/2016	292332	66103	APACHE OIL CO.	72127	46500	0349	842.24	Maint Other Than Eq-P&S
07/07/2016	292333	65182	AQUA TEXAS	72108	43160	0000	4,375.88	Utilities - Water
07/07/2016	292333	65182	AQUA TEXAS	72134	43160	0000	2,779.74	Utilities - Water
07/07/2016	292334	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	133.75	Fees & Services
07/07/2016	292334	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	333.85	Fees & Services
07/07/2016	292335	85700	ASSOCIATED MACHINE TOOL TECHNO	72	13160	0000	48,300.00	Machinery & Equipment
07/07/2016	292336	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	505.50	Materials
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	125.00	Vehicle Maintenance - P&S
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	675.00	Mach & Equip Maint.-P & S
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	75.00	Mach & Equip Maint.-P & S
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	303.00	Mach & Equip Maint.-P & S
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	478.00	Mach & Equip Maint.-P & S
07/07/2016	292337	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	58.00	Mach & Equip Maint.-P & S
07/07/2016	292338	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	275.00	Vehicle Maint-Contractor
07/07/2016	292339	65228	BIG Z LUMBER COMPANY	72900	46560	0000	16.13	Road Maintenance- P & S
07/07/2016	292340	85567	BROCK SERVICES, LLC	72	11350	0000	5,297.88	Damage Claim In Progress
07/07/2016	292341	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	535.24	Mach & Equip Maint.-P & S
07/07/2016	292341	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	122.91	Gen Cleanup/Grass Cntrl- C
07/07/2016	292342	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	1,600.00	Fees & Services
07/07/2016	292343	66943	BURGOON COMPANY	72859	41390	0000	40.56	Safety Equipment
07/07/2016	292344	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	27.33	Building Maint. - P & S
07/07/2016	292345	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,483.50	Equipment Purchases Expensed
07/07/2016	292345	70866	CDW GOVERNMENT LLC	72842	47220	0000	96.81	Equipment Purchases Expensed
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	96.00	Fees & Services
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	15.00	Fees & Services
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	13.75	Fees & Services
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	13.00	Fees & Services
07/07/2016	292346	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	60.00	Fees & Services
07/07/2016	292347	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	48.87	Vehicle Maintenance - P&S
07/07/2016	292348	65410	CITY OF HOUSTON	72100	43160	0000	4,448.92	Utilities - Water
07/07/2016	292349	67163	CLEAR GLASS	72127	46440	0347	191.75	Mach & Equip Maint.-P & S
07/07/2016	292349	67163	CLEAR GLASS	72131	46460	1051	4,004.00	Mach & Equip Maint.-Contractor
07/07/2016	292350	67343	COASTAL HYDRAULICS	72900	46440	0000	50.00	Mach & Equip Maint.-P & S
07/07/2016	292351	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	277.10	Maint Other Than Eq-P&S
07/07/2016	292351	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	410.75	Materials
07/07/2016	292352	84914	CONSTELLATION LIGHTING LTD	72127	46440	0315	15,598.00	Mach & Equip Maint.-P & S
07/07/2016	292353	65487	COX HARDWARE & LUMBER	72900	46410	0000	40.00	Building Maint. - P & S
07/07/2016	292353	65487	COX HARDWARE & LUMBER	72900	46560	0000	12.36	Road Maintenance- P & S
07/07/2016	292354	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	19,948.25	Mach & Equip Maint.-P & S
07/07/2016	292354	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	15,809.86	Mach & Equip Maint.-P & S
07/07/2016	292355	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	167.04	Mach & Equip Maint.-P & S
07/07/2016	292356	72519	DAN R DALTON INC	72	11350	0000	70,827.18	Damage Claim In Progress
07/07/2016	292357	65275	DEER PARK LUMBER CO	72131	47160	0000	941.74	Materials
07/07/2016	292358	71423	DIESEL FUEL MAINTENANCE INC	72129	43770	0000	1,813.50	Fees & Services
07/07/2016	292359	71843	DOLPHIN	72127	46460	0300	897.00	Mach & Equip Maint.-Contractor
07/07/2016	292359	71843	DOLPHIN	72131	46460	1050	1,521.00	Mach & Equip Maint.-Contractor
07/07/2016	292360	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	300.00	Consulting Fees
07/07/2016	292361	66169	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
07/07/2016	292362	72010	FASTENAL COMPANY	72127	46500	0349	104.99	Maint Other Than Eq-P&S
07/07/2016	292363	70737	GENUINE PARTS COMPANY	72900	46220	0000	74.51	Vehicle Maintenance - P&S

07/07/2016	292363	70737	GENUINE PARTS COMPANY	72900	46440	0000	648.96	Mach & Equip Maint.-P & S
07/07/2016	292364	84320	JOSEPH DAMIEN GARZA	72127	46440	0315	1,313.00	Mach & Equip Maint.-P & S
07/07/2016	292365	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
07/07/2016	292366	70336	MILESTONE SUPPLY LLC.	72127	46500	0349	398.00	Maint Other Than Eq-P&S
07/07/2016	292367	83268	MJF ASSOCIATES	72806	43880	0000	5,467.84	Consulting Fees
07/07/2016	292368	70830	MORRISON SUPPLY CO	72127	46500	0360	100.00	Maint Other Than Eq-P&S
07/07/2016	292369	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,332.00	Prepaid Insurance
07/07/2016	292370	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	72.46	Vehicle Maintenance - P&S
07/07/2016	292371	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	592.06	Fees & Services
07/07/2016	292371	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	134.24	Materials
07/07/2016	292372	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eq-Contra
07/07/2016	292372	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	1,568.00	Railroad Maintenance-P&S
07/07/2016	292372	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	296.66	Railroad Maintenance-Contracto
07/07/2016	292373	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	649.74	Safety Equipment
07/07/2016	292373	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,395.05	Safety Equipment
07/07/2016	292373	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41380	0000	573.30	Safety Training Registration
07/07/2016	292374	83086	NUSIGN SUPPLY TEXAS LLC	72900	41390	0000	800.00	Safety Equipment
07/07/2016	292375	73238	PARKWAY KEW CORPORATION	72127	46440	0300	3,200.00	Mach & Equip Maint.-P & S
07/07/2016	292375	73238	PARKWAY KEW CORPORATION	72131	46440	1050	30,620.00	Mach & Equip Maint.-P & S
07/07/2016	292376	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,669.01	Vehicle Maintenance - P&S
07/07/2016	292376	85444	PASADENA MAC HAIK FORD LTD	72131	46230	1060	443.32	Vehicle Maint-Contractor
07/07/2016	292377	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	10,422.44	Software License Fees
07/07/2016	292378	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eq-P&S
07/07/2016	292378	81402	PETRO PANGEA, INC.	72900	47160	0000	1,573.36	Materials
07/07/2016	292379	67115	POLAR SERVICE CENTER	72131	46440	1056	120.88	Mach & Equip Maint.-P & S
07/07/2016	292380	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	36.57	Materials
07/07/2016	292381	73158	PREDICTif SOLUTIONS, LLC	72	25110	0001	(5,500.00)	Accounts Payable-General
07/07/2016	292381	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	7,031.00	Consulting Fees
07/07/2016	292382	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
07/07/2016	292383	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	3,034.40	Gen Cleanup/Grass Cntrl-P&S
07/07/2016	292384	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292385	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
07/07/2016	292386	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	415.31	Mach & Equip Maint.-P & S
07/07/2016	292386	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	216.45	Mach & Equip Maint.-P & S
07/07/2016	292387	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	175.00	Safety Equipment
07/07/2016	292387	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	130.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,095.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,099.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	125.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	147.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	100.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	700.00	Safety Equipment
07/07/2016	292388	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	890.00	Safety Equipment
07/07/2016	292389	65036	SAM'S CLUB DIRECT	72888	47160	0457	613.46	Materials
07/07/2016	292390	66821	SHI-GS	72842	43812	0000	45,760.00	Software License Fees
07/07/2016	292390	66821	SHI-GS	72842	46240	0000	16,192.00	Maintenance Agreements
07/07/2016	292391	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46560	0000	4,329.39	Road Maintenance- P & S
07/07/2016	292392	66562	SIMPLEX GRINNELL	72131	46420	1067	1,310.83	Building Maint.-Contractor
07/07/2016	292393	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,145.00	Consulting Fees
07/07/2016	292394	85781	SOLID BORDER, INC.	72842	46240	0000	12,249.00	Maintenance Agreements
07/07/2016	292395	66861	SOUTHERN COMPUTER WAREHOUSE	72871	47220	0000	6,039.20	Equipment Purchases Expensed
07/07/2016	292396	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	13,104.30	Mach & Equip Maint.-P & S
07/07/2016	292396	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	7,086.47	Mach & Equip Maint.-P & S
07/07/2016	292397	67400	SPRAY PUMP LLC	72131	46560	1062	1,806.21	Road Maintenance- P & S
07/07/2016	292398	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	103.20	Safety Equipment
07/07/2016	292399	66179	STROUHAL TIRE RECAPING PLANT,	72127	46440	0347	9,686.88	Mach & Equip Maint.-P & S
07/07/2016	292400	84841	TC LAB VENTURES LP	72127	46460	0315	65.00	Mach & Equip Maint.-Contractor
07/07/2016	292401	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	241.04	Materials
07/07/2016	292402	84239	TELEDYNE RD INSTRUMENTS, INC	72820	47220	0000	9,440.00	Equipment Purchases Expensed

07/07/2016	292403	66193	TEXAS MARKING PRODUCTS, INC.	72816	47200	0000	20.03	Office Supplies
07/07/2016	292404	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	304.83	Building Maint. - P & S
07/07/2016	292405	70975	THOMPSON'S CONSTRUCTION STRUCT	72127	46500	0356	4,030.56	Maint Other Than Eqp-P&S
07/07/2016	292406	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	47,807.04	Mach & Equip Maint.-P & S
07/07/2016	292407	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	82,482.33	Construction in Progress
07/07/2016	292408	65125	TURTLE & HUGHES INC	72900	46690	0000	46.70	Homeland Security-P & S
07/07/2016	292408	65125	TURTLE & HUGHES INC	72900	47160	0000	729.80	Materials
07/07/2016	292409	84884	ULINE, INC.	72859	41380	0000	238.71	Safety Training Registration
07/07/2016	292410	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	1,894.84	Homeland Security-P & S
07/07/2016	292411	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	175.50	Maint Other Than Eqp-P&S
07/07/2016	292411	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	527.90	Building Maint. - P & S
07/07/2016	292412	67844	VAL SUPPLY, INC.	72127	46440	0315	1,078.20	Mach & Equip Maint.-P & S
07/07/2016	292413	81237	VERSIANT CORPORATION	72128	43770	0000	39,300.00	Fees & Services
07/07/2016	292413	81237	VERSIANT CORPORATION	72129	43770	0000	39,300.00	Fees & Services
07/07/2016	292414	71767	VESCO LA PORTE	72131	47200	0000	41.70	Office Supplies
07/07/2016	292415	84839	VIRTUO GROUP CORPORATION	72842	43770	6101	31,980.00	Fees & Services
07/07/2016	292416	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,505.05	Fees For Online Services
07/07/2016	292417	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46310	0000	5,187.93	Catholic Protection-P&S
07/07/2016	292418	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	297.74	Mach & Equip Maint.-P & S
07/08/2016	292289	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,786.75	Accrued Employer Fica Tax
07/08/2016	292289	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,406.38	Accrued Employer Fica Tax
07/08/2016	292289	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,273.95	ILA Fica/Medicare Tax
07/08/2016	292289	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,933.61	ILA Fica/Medicare Tax
07/08/2016	292289	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,198.82	ILA Fica/Medicare Tax
07/08/2016	292290	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	348,538.28	Accrued Employer Fica Tax
07/08/2016	292291	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
07/08/2016	292292	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
07/08/2016	292293	70562	TG	72	25350	0010	353.49	Accrued Employer Fica Tax
07/08/2016	292294	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
07/08/2016	292381	73158	PREDICTif SOLUTIONS, LLC	72	25110	0001	(11,000.00)	Accounts Payable-General
07/08/2016	292381	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	3,969.00	Consulting Fees
07/08/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	5.00	Travel
07/08/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	151.71	Business Meals & Entertainment
07/08/2016	DD	83657	MANN, BRUCE C.	72813	41960	0001	899.16	Travel
07/08/2016	DD	83657	MANN, BRUCE C.	72813	41960	0003	143.52	Travel
07/08/2016	DD	83657	MANN, BRUCE C.	72813	41960	0004	150.65	Travel
07/08/2016	DD	83657	MANN, BRUCE C.	72813	41960	0005	11.87	Travel
07/08/2016	DD	83657	MANN, BRUCE C.	72813	42620	0000	125.05	Business Meals & Entertainment
07/08/2016	DD	66744	MARIACHER, RYAN	72128	41960	0002	162.75	Travel
07/08/2016	DD	66744	MARIACHER, RYAN	72128	41960	0004	85.67	Travel
07/08/2016	DD	66744	MARIACHER, RYAN	72129	41960	0002	162.75	Travel
07/08/2016	DD	66744	MARIACHER, RYAN	72129	41960	0004	85.68	Travel
07/08/2016	DD	66744	MARIACHER, RYAN	72129	42620	0000	39.76	Business Meals & Entertainment
07/11/2016	292419	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,250.72	ILA Employee Benefit Contribut
07/11/2016	292419	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	363,274.86	ILA Employee Benefit Contribut
07/11/2016	292419	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	229,363.68	ILA Employee Benefit Contribut
07/12/2016	292316	72198	TPC Group LLC	72	25220	0000	(17,036.33)	Refund Of Credit Invoices
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(85,192.29)	Accrued Employer Fica Tax
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,981.15)	Accrued Employer Fica Tax
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,279.53	ILA Terminal Maintenance-Labor
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,740.00	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,898.52	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	1,762.52	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,745.67	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,622.76	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,790.00	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,893.94	ILA Empty Yard Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,797.74	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	76,851.32	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,704.97	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	533.25	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,170.00	ILA Bus Driver Payroll
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,402.52	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,489.44	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,337.54	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,634.73	ILA Yard Services

07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,299.40	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,532.30	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,709.40	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,499.80	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,322.95	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,462.80	ILA VacationTime
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,628.80	ILA Holiday Time
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,608.00	ILA Non-Productive Labor
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,023.00	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,595.52	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	49,153.40	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,028.16	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	108,049.87	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,112.67	ILA Vessel Activity
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,520.00	ILA Bus Driver Payroll
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	748.00	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,505.50	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,535.56	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,168.35	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	305.50	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,247.02	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	553.45	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,360.00	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,535.40	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	222.75	ILA Yard Services
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,165.60	ILA VacationTime
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	440.00	ILA Training
07/12/2016	292420	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,267.38	ILA Non-Productive Labor
07/12/2016	292422	83105	BACK TO EARTH ENERGY INC	72131	46410	1067	7,070.45	Building Maint. - P & S
07/12/2016	292423	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	1,050,467.17	Construction in Progress
07/12/2016	292423	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	709,641.16	Construction in Progress
07/12/2016	292424	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	42,100.00	Construction in Progress
07/12/2016	292425	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,934,188.60	Construction in Progress
07/12/2016	292426	68602	Orion Construction, LP	72	13310	0000	1,789,114.66	Construction in Progress
07/13/2016	292438	66363	ALIMAK HEK INC.	72131	46440	1050	10,656.07	Mach & Equip Maint.-P & S
07/13/2016	292439	85877	AP BOOKS	72856	43850	0000	59.99	Subscriptions & Publications
07/13/2016	292440	66342	ARIAS, RICARDO	72	11630	0000	2,800.00	Empl Expense And Travel Ad
07/13/2016	292441	66151	AT&T	72129	43200	0000	1,203.84	Telephone
07/13/2016	292442	66151	AT&T	72129	43200	0000	107.08	Telephone
07/13/2016	292443	66151	AT&T	72115	43200	0000	268.87	Telephone
07/13/2016	292444	66151	AT&T	72129	43200	0000	2,305.07	Telephone
07/13/2016	292445	66154	AT&T	72842	43200	0000	32,182.67	Telephone
07/13/2016	292446	65065	AVILES ENGINEERING CORP.	72	13310	0000	9,052.38	Construction in Progress
07/13/2016	292447	71865	BENITEZ, MOISES	72140	43770	0000	128.00	Fees & Services
07/13/2016	292447	71865	BENITEZ, MOISES	72140	43811	0000	230.00	Professional License Fees
07/13/2016	292448	67575	BERGER ABAM ENGINEERS, INC.	72820	43775	0000	18,000.00	Eng design & analysis services
07/13/2016	292449	83296	BOYARMILLER PC	72850	43830	0000	11,028.00	Legal Fees
07/13/2016	292450	66943	BURGOON COMPANY	72900	46410	0000	738.32	Building Maint. - P & S
07/13/2016	292451	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,228.39	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,284.73	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,732.71	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,187.60	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	31.65	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	727.06	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,789.19	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	106,838.90	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	70,102.73	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	211.35	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,726.30	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,143.76	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,067.15	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	15,743.47	Utilities - Electricity
07/13/2016	292452	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,992.63	Utilities - Electricity

07/13/2016	292453	70866	CDW GOVERNMENT LLC	72861	47220	0000	106.78	Equipment Purchases Expensed
07/13/2016	292454	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	120.00	Fees & Services
07/13/2016	292454	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
07/13/2016	292454	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	8.00	Fees & Services
07/13/2016	292454	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	15.00	Fees & Services
07/13/2016	292455	65410	CITY OF HOUSTON	72101	43160	0000	2,781.60	Utilities - Water
07/13/2016	292456	65411	CITY OF HOUSTON	72820	43160	0000	574.52	Utilities - Water
07/13/2016	292457	65257	CITY OF LA PORTE	72128	43160	0000	182.71	Utilities - Water
07/13/2016	292458	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
07/13/2016	292458	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	1,991.53	Utilities - Water
07/13/2016	292460	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	2,195.94	Fees & Services
07/13/2016	292461	71820	COURTNEY, JAMES	72844	40435	0001	532.28	Retiree Benefits
07/13/2016	292462	65487	COX HARDWARE & LUMBER	72900	46410	0000	568.53	Building Maint. - P & S
07/13/2016	292463	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,179.25	Construction in Progress
07/13/2016	292463	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	1,979.06	Eng design & analysis services
07/13/2016	292463	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	27,228.69	Wharf Maintenance-Contractor
07/13/2016	292464	65782	DISH TV	72129	43770	0000	151.51	Fees & Services
07/13/2016	292465	68256	DOLPHIN GRAPHICS	72811	42770	0000	275.92	Printing Production
07/13/2016	292466	83821	E2 MANAGETECH	72854	43880	0000	1,567.00	Consulting Fees
07/13/2016	292467	66169	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
07/13/2016	292468	65768	FEDERAL EXPRESS CORP.	72100	47210	0000	9.98	Postage
07/13/2016	292468	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	8.86	Postage
07/13/2016	292468	65768	FEDERAL EXPRESS CORP.	72861	47210	0000	12.71	Postage
07/13/2016	292469	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	595.45	Maint Other Than Eqp-P&S
07/13/2016	292470	85879	FORD, AARON	72140	43811	0000	85.00	Professional License Fees
07/13/2016	292471	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	455.76	Vehicle Maintenance - P&S
07/13/2016	292471	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	355.80	Mach & Equip Maint.-P & S
07/13/2016	292472	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	706.94	Vehicle Maintenance - P&S
07/13/2016	292473	83247	FRY'S ELECTRONICS INC	72131	46440	1050	1,159.80	Mach & Equip Maint.-P & S
07/13/2016	292473	83247	FRY'S ELECTRONICS INC	72131	46440	1051	482.43	Mach & Equip Maint.-P & S
07/13/2016	292473	83247	FRY'S ELECTRONICS INC	72131	47160	0000	309.98	Materials
07/13/2016	292473	83247	FRY'S ELECTRONICS INC	72131	47200	0000	443.68	Office Supplies
07/13/2016	292474	70902	G & K SERVICES, INC.	72128	43770	0000	1,499.78	Fees & Services
07/13/2016	292474	70902	G & K SERVICES, INC.	72131	43770	0000	743.29	Fees & Services
07/13/2016	292474	70902	G & K SERVICES, INC.	72900	43770	0000	783.77	Fees & Services
07/13/2016	292475	71238	GCR TIRE CENTER LLC	72127	46220	0352	2,133.72	Vehicle Maintenance - P&S
07/13/2016	292475	71238	GCR TIRE CENTER LLC	72127	46440	0350	4,332.00	Mach & Equip Maint.-P & S
07/13/2016	292475	71238	GCR TIRE CENTER LLC	72900	46220	0000	3,407.58	Vehicle Maintenance - P&S
07/13/2016	292476	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	727.48	Building Maint. - P & S
07/13/2016	292476	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	1,869.02	Cathodic Protection-P&S
07/13/2016	292476	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	565.53	Homeland Security-P & S
07/13/2016	292476	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	551.88	Materials
07/13/2016	292477	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
07/13/2016	292478	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,375.33	Enviro Products-Supply & Svcs
07/13/2016	292479	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	1,929.00	Construction in Progress
07/13/2016	292479	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	18,489.10	Construction in Progress
07/13/2016	292480	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	300.00	Fees & Services
07/13/2016	292481	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	5,386.60	Homeland Security-Contractor
07/13/2016	292482	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/13/2016	292483	71786	HILL COUNTRY COMPUTER	72900	46180	0000	576.00	Fuel
07/13/2016	292483	71786	HILL COUNTRY COMPUTER	72900	46410	0000	785.00	Building Maint. - P & S
07/13/2016	292484	65724	HOME DEPOT	72127	46340	0365	622.81	Gen Cleanup/Grass Cntrl-P&S
07/13/2016	292484	65724	HOME DEPOT	72127	46410	0362	436.22	Building Maint. - P & S
07/13/2016	292484	65724	HOME DEPOT	72127	46500	0349	937.95	Maint Other Than Eqp-P&S
07/13/2016	292484	65724	HOME DEPOT	72127	46500	0360	247.75	Maint Other Than Eqp-P&S
07/13/2016	292484	65724	HOME DEPOT	72127	47160	0000	111.98	Materials
07/13/2016	292484	65724	HOME DEPOT	72127	47200	0000	63.30	Office Supplies
07/13/2016	292484	65724	HOME DEPOT	72128	47160	0000	77.94	Materials
07/13/2016	292484	65724	HOME DEPOT	72131	47160	0000	92.17	Materials
07/13/2016	292484	65724	HOME DEPOT	72900	46410	0000	270.40	Building Maint. - P & S
07/13/2016	292485	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	6,371.57	Fees & Services
07/13/2016	292485	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	7,155.02	Fees & Services
07/13/2016	292487	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	80.00	Subscriptions & Publications
07/13/2016	292489	65092	HOUSTON CHRONICLE PUBLISHING	72843	42560	0116	2,878.86	Advertising Media
07/13/2016	292489	65092	HOUSTON CHRONICLE PUBLISHING	72843	42560	0858	2,049.38	Advertising Media
07/13/2016	292489	65092	HOUSTON CHRONICLE PUBLISHING	72843	42560	0861	14,927.00	Advertising Media
07/13/2016	292491	66233	HOUSTON INT'L SEAFARER'S	72	13310	0000	28,000.00	Construction in Progress

07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	818.75	Vehicle Maintenance - P&S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	906.90	Mach & Equip Maint.-P & S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	458.56	Mach & Equip Maint.-P & S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	458.56	Mach & Equip Maint.-P & S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	163.75	Maint Other Than Eq-P&S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	170.48	Vehicle Maintenance - P&S
07/13/2016	292492	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	17.28	Mach & Equip Maint.-P & S
07/13/2016	292493	67616	INDUSTRIAL & CRANE SERVICES	72127	46460	0309	93,750.00	Mach & Equip Maint.-Contractor
07/13/2016	292494	81678	INFORELIANCE CORPORATION	72	13310	0000	19,006.82	Construction in Progress
07/13/2016	292495	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	54.73	Materials
07/13/2016	292497	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	138,338.48	Construction in Progress
07/13/2016	292498	66795	JOHNSON SUPPLY	72127	46500	0349	78.16	Maint Other Than Eq-P&S
07/13/2016	292498	66795	JOHNSON SUPPLY	72900	46410	0000	105.41	Building Maint. - P & S
07/13/2016	292498	66795	JOHNSON SUPPLY	72900	46690	0000	167.57	Homeland Security-P & S
07/13/2016	292499	82523	KALMAR USA INC.	72127	46440	0300	1,363.33	Mach & Equip Maint.-P & S
07/13/2016	292500	83830	KCI TECHNOLOGIES, INC	72	13310	0000	1,470.98	Construction in Progress
07/13/2016	292500	83830	KCI TECHNOLOGIES, INC	72128	43880	0000	3,245.00	Consulting Fees
07/13/2016	292500	83830	KCI TECHNOLOGIES, INC	72888	43770	0000	3,534.81	Fees & Services
07/13/2016	292501	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	700.00	Fees & Services
07/13/2016	292502	82520	KIBBE, CHRISTIAN S.	72870	41960	0002	51.74	Travel
07/13/2016	292503	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	358.63	Mach & Equip Maint.-P & S
07/13/2016	292504	71269	KUBOTA TRACTOR CORPORATION	72	13160	0000	34,036.50	Machinery & Equipment
07/13/2016	292505	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	127.50	Fees & Services
07/13/2016	292506	66886	LANSDOWNE MOODY COMPANY LP	72	13160	0000	2,600.00	Machinery & Equipment
07/13/2016	292506	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0350	1,270.71	Mach & Equip Maint.-P & S
07/13/2016	292507	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,289.28	Materials
07/13/2016	292508	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	30,346.70	Construction in Progress
07/13/2016	292508	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	4,306.16	Construction in Progress
07/13/2016	292508	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43775	0000	2,948.01	Eng design & analysis services
07/13/2016	292509	70005	LONGHORN BUS SALES	72127	46440	0346	57.16	Mach & Equip Maint.-P & S
07/13/2016	292510	71718	MAC HAIK FORD	72900	46230	0000	2,122.91	Vehicle Maint-Contractor
07/13/2016	292511	67446	MONUMENT CHEVROLET	72900	46220	0000	535.62	Vehicle Maintenance - P&S
07/13/2016	292512	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	3,119.10	Mach & Equip Maint.-P & S
07/13/2016	292513	66461	MUSTANG CAT	72900	46440	0000	757.67	Mach & Equip Maint.-P & S
07/13/2016	292514	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	46,125.00	Fees & Services
07/13/2016	292515	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	492.08	Vehicle Maintenance - P&S
07/13/2016	292516	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	119.78	Materials
07/13/2016	292517	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	170.57	Safety Equipment
07/13/2016	292518	84469	OBERLECHNER, BOBBY	72859	41960	0002	302.83	Travel
07/13/2016	292518	84469	OBERLECHNER, BOBBY	72859	41960	0004	276.80	Travel
07/13/2016	292518	84469	OBERLECHNER, BOBBY	72859	41960	0005	35.80	Travel
07/13/2016	292519	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,389.01	Office Supplies
07/13/2016	292520	66030	OMEGA ENGINEERS, INC.	72	13310	0000	21,107.98	Construction in Progress
07/13/2016	292521	71443	PAPERLESSPAY CORPORATION	72840	43770	0000	5,115.50	Fees & Services
07/13/2016	292522	81402	PETRO PANGEA, INC.	72900	47160	0000	880.00	Materials
07/13/2016	292523	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	7,031.00	Consulting Fees
07/13/2016	292524	81067	PURDUE, JOSEPH	72129	41960	0001	410.16	Travel
07/13/2016	292524	81067	PURDUE, JOSEPH	72129	41960	0002	2,305.00	Travel
07/13/2016	292525	83330	RLB Contracting, INC	72	13310	0000	186,865.00	Construction in Progress
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	125.00	Safety Equipment
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	135.00	Safety Equipment
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	804.99	Safety Equipment
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	552.00	Safety Equipment
07/13/2016	292526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	945.00	Safety Equipment
07/13/2016	292528	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46500	0000	5,176.00	Maint Other Than Eq-P&S
07/13/2016	292529	66562	SIMPLEX GRINNELL	72	13310	0000	1,654.25	Construction in Progress
07/13/2016	292530	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	10,445.00	Crane Demolition - Contractor
07/13/2016	292531	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	606.10	Fees & Services
07/13/2016	292532	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
07/13/2016	292533	71300	STERLING FIRE PROTECTION LLC	72140	46240	0000	6,413.45	Maintenance Agreements
07/13/2016	292534	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	181.50	Fees For Online Services
07/13/2016	292535	84842	TEXAS BUS SALES, INC.	72	13160	0000	78,956.43	Machinery & Equipment
07/13/2016	292536	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	340.00	Professional License Fees
07/13/2016	292537	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	137.80	Mach & Equip Maint.-P & S
07/13/2016	292538	65125	TURTLE & HUGHES INC	72900	46610	0000	41.30	Wharf Maintenance-P & S
07/13/2016	292539	84441	VARIDESK,LLC	72861	47220	0000	455.00	Equipment Purchases Expensed

07/13/2016	292540	70511	WALL STREET JOURNAL	72856	43850	0000	420.00	Subscriptions & Publications
07/13/2016	292541	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
07/13/2016	292542	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,841.82	Employee Benefits Payable
07/13/2016	292543	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	239.20	Employee Benefits Payable
07/13/2016	292544	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,520.41	Dental Insurance Payable
07/13/2016	292545	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	376.02	Medical Insurance
07/13/2016	292545	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	51,369.35	Retiree Benefits
07/13/2016	292546	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,867.65	Retiree Benefits
07/13/2016	292547	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,546.32	Colonial Insurance - ACH Acct
07/13/2016	292548	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	10,330.00	Legal Fees
07/13/2016	292549	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	926,414.09	Employee Benefits Payable
07/13/2016	292549	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,796.71	Medical Insurance
07/13/2016	292549	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	124,563.19	Retiree Benefits
07/13/2016	292550	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0006	31,762.88	Employee Benefits Payable
07/14/2016	292551	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	2,247.97	Deferred Loss Refunding 19
07/14/2016	292551	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	6,750.00	Deferred Loss Refunding 19
07/14/2016	292551	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	31,570.93	Deferred Loss Refunding 19
07/14/2016	292551	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	41,018.63	Deferred Loss Refunding 19
07/15/2016	292421	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	85,192.29	Accrued Employer Fica Tax
07/15/2016	292421	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,981.15	Accrued Employer Fica Tax
07/15/2016	292421	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,275.71	ILA Fica/Medicare Tax
07/15/2016	292421	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,943.88	ILA Fica/Medicare Tax
07/15/2016	292421	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,761.56	ILA Fica/Medicare Tax
07/15/2016	292427	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	198,541.79	Accrued Employer Fica Tax
07/15/2016	292428	66345	I.L.A. C.O.P.E.	72	25350	0009	141.73	Accrued Employer Fica Tax
07/15/2016	292429	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
07/15/2016	292430	84228	STATE OF LOUISIANA	72	25350	0008	773.90	Accrued Employer Fica Tax
07/15/2016	292431	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/15/2016	292432	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,932.39	Accrued Employer Fica Tax
07/15/2016	292433	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/15/2016	292434	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/15/2016	292435	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
07/15/2016	292436	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
07/18/2016	292552	66517	STATE COMPTROLLER	72	25200	0000	156,509.25	Uncollected Sales Tax
07/18/2016	292552	66517	STATE COMPTROLLER	72	25200	0001	14.78	Uncollected Sales Tax
07/18/2016	292552	66517	STATE COMPTROLLER	72	25200	0002	20,666.76	Uncollected Sales Tax
07/18/2016	292552	66517	STATE COMPTROLLER	72	61030	0000	(885.96)	Miscellaneous Income
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,692.90)	Accrued Employer Fica Tax
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,212.95)	Accrued Employer Fica Tax
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,760.64	ILA Terminal Maintenance-Labor
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,898.52	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,677.78	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,352.50	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,335.20	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,134.86	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,655.88	ILA Empty Yard Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,840.34	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,735.08	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,363.96	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	405.00	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,060.00	ILA Bus Driver Payroll
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,719.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	68.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,531.78	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,297.88	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,118.98	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,920.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,053.37	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,978.40	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,020.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,849.80	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,268.40	ILA VacationTime
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,880.00	ILA Funeral Time
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,315.75	ILA Non-Productive Labor
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity

07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,564.90	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	54,755.45	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,904.37	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	105,082.21	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,899.18	ILA Vessel Activity
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,730.00	ILA Bus Driver Payroll
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,655.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	482.90	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,855.85	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,632.46	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	204.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,146.28	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,464.45	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,293.67	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	337.50	ILA Yard Services
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,085.60	ILA VacationTime
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	534.40	ILA Jury Duty & Military Leave
07/19/2016	292553	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,424.90	ILA Non-Productive Labor
07/19/2016	292555	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	127.32	Mach & Equip Maint.-P & S
07/19/2016	292555	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	1,809.53	Materials
07/19/2016	292556	82494	A.J. HURT, JR., INC.	72128	46180	0000	53,102.49	Fuel
07/19/2016	292556	82494	A.J. HURT, JR., INC.	72129	46180	0000	33,512.95	Fuel
07/19/2016	292556	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,197.76	Fuel
07/19/2016	292556	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,014.02	Fuel
07/19/2016	292557	66296	AAA ASPHALT PAVING, INC.	72128	46570	0000	92,277.59	Road Maintenance - Contractor
07/19/2016	292558	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,497.94	Mach & Equip Maint.-P & S
07/19/2016	292559	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	1,604.50	Mach & Equip Maint.-P & S
07/19/2016	292559	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	2,761.74	Mach & Equip Maint.-Contractor
07/19/2016	292560	72787	ALONTI CAFE & CATERING	72876	46220	0000	196.09	Business Meals & Entertainment
07/19/2016	292561	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	282.00	Vehicle Maintenance - P&S
07/19/2016	292562	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	679.30	Safety Equipment
07/19/2016	292563	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	75.74	Fees & Services
07/19/2016	292564	83725	AMERICAN TRUCKBOXES, LLC	72131	47160	0000	2,738.36	Materials
07/19/2016	292565	67722	ANIXTER INC.	72127	46410	0362	2,952.00	Building Maint. - P & S
07/19/2016	292565	67722	ANIXTER INC.	72127	46440	0300	98,758.00	Mach & Equip Maint.-P & S
07/19/2016	292565	67722	ANIXTER INC.	72127	46440	0315	5,209.50	Mach & Equip Maint.-P & S
07/19/2016	292566	66159	AT&T	72170	43200	0000	76.64	Telephone
07/19/2016	292567	65945	AT&T MOBILITY	72854	43200	0000	47.89	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	222.10	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	16.70	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	16.29	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	159.97	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	51.41	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	25.83	Telephone
07/19/2016	292568	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	89.48	Telephone
07/19/2016	292569	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
07/19/2016	292570	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
07/19/2016	292571	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
07/19/2016	292572	67832	BROWN & KORNEGAY LLP	72850	43830	0000	1,485.00	Legal Fees
07/19/2016	292573	66943	BURGOON COMPANY	72900	41390	0000	890.33	Safety Equipment
07/19/2016	292573	66943	BURGOON COMPANY	72900	46440	0000	684.64	Mach & Equip Maint.-P & S
07/19/2016	292573	66943	BURGOON COMPANY	72900	46610	0000	824.64	Wharf Maintenance-P & S
07/19/2016	292573	66943	BURGOON COMPANY	72900	47160	0000	148.87	Materials
07/19/2016	292574	66622	C & G WHOLESale	72870	47160	0000	1,734.15	Materials
07/19/2016	292575	65740	CENTERPOINT ENERGY	72129	43161	0000	191.26	Utilities - Gas
07/19/2016	292576	66177	CENTURY ASPHALT MATERIALS	72900	46610	0000	243.95	Wharf Maintenance-P & S
07/19/2016	292577	72626	CHAPMAN, MATTHEW	72859	41365	0000	1,613.00	Seminar/Conf. Registration
07/19/2016	292577	72626	CHAPMAN, MATTHEW	72859	41960	0001	368.20	Travel
07/19/2016	292578	65409	CITY OF HOUSTON	72140	43160	0006	1,155.30	Utilities - Water
07/19/2016	292579	65410	CITY OF HOUSTON	72100	43160	0000	5,516.93	Utilities - Water
07/19/2016	292580	67163	CLEAR GLASS	72900	46700	0000	1,525.00	Homeland Security-Contractor
07/19/2016	292581	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	358.60	Mach & Equip Maint.-P & S
07/19/2016	292582	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72128	43770	0000	7,415.34	Fees & Services

07/19/2016	292582	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72810	43770	0000	99.00	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72816	43770	0000	2.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72820	43770	0000	477.87	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72837	43770	0000	280.55	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72842	43770	0000	1,321.91	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72843	43770	0000	35.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72845	43770	0000	99.80	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72850	43770	0000	103.81	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
07/19/2016	292582	66805	COMPUPRO GLOBAL	72871	43770	0000	68.61	Fees & Services
07/19/2016	292583	82503	COP STOP	72140	47160	0000	1,212.00	Materials
07/19/2016	292584	65487	COX HARDWARE & LUMBER	72140	47160	0000	51.63	Materials
07/19/2016	292585	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	1,228.94	Mach & Equip Maint.-P & S
07/19/2016	292586	85907	DICKINSON, JASON M.	72900	43770	0000	128.00	Fees & Services
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72805	41960	0002	15.00	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72806	41960	0002	20.00	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72806	43770	0000	32.48	Fees & Services
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72811	47200	0000	60.90	Office Supplies
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72834	42620	0000	24.00	Business Meals & Entertainment
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72838	41960	0002	92.00	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72843	41960	0002	18.00	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72843	42620	0000	46.86	Business Meals & Entertainment
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72844	41960	0002	89.28	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72850	41960	0002	25.92	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72850	43770	0000	2.06	Fees & Services
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72856	41960	0002	40.00	Travel
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72888	47200	0000	14.90	Office Supplies
07/19/2016	292587	84382	DUNCAN, CURTIS E.	72900	46230	0000	7.66	Vehicle Maint-Contractor
07/19/2016	292588	71430	FACILITY INTERIORS, INC.	72892	47220	0000	434.71	Equipment Purchases Expensed
07/19/2016	292589	70399	FAST TOW	72900	46230	0000	200.00	Vehicle Maint-Contractor
07/19/2016	292590	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	68.25	Postage
07/19/2016	292591	71525	FEMA	72	65100	6131	336.75	Income from Fed & State funds
07/19/2016	292592	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	504.00	Fees & Services
07/19/2016	292593	73407	GARCIA, JOSE	72127	43811	0000	30.00	Professional License Fees
07/19/2016	292594	67057	GONZALEZ, JR., REYMUNDO	72127	43811	0000	80.00	Professional License Fees
07/19/2016	292595	65957	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	12.80	Vehicle Maintenance - P&S
07/19/2016	292595	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	294.24	Catholic Protection-P&S
07/19/2016	292595	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,754.32	Mach & Equip Maint.-P & S
07/19/2016	292595	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	384.96	Wharf Maintenance-P & S
07/19/2016	292596	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	13,040.00	Fees & Services
07/19/2016	292597	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	401.56	Maint Other Than Eqp-P&S
07/19/2016	292598	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	1,229.05	Homeland Security-Contractor
07/19/2016	292599	65724	HOME DEPOT	72900	46410	0000	2,970.90	Building Maint. - P & S
07/19/2016	292600	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
07/19/2016	292601	65092	HOUSTON CHRONICLE PUBLISHING	72843	42560	0842	1,157.38	Advertising Media

07/19/2016	292602	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,346.00	Hou Int'L Seafarers' Cente
07/19/2016	292603	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
07/19/2016	292604	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
07/19/2016	292605	66795	JOHNSON SUPPLY	72900	46410	0000	176.22	Building Maint. - P & S
07/19/2016	292606	73254	KRONOS INC.	72	13310	0000	20,496.00	Construction in Progress
07/19/2016	292607	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
07/19/2016	292607	71387	MEDICAL SCREENING SERVICES, IN	72833	40840	0000	45.00	Medical Testing
07/19/2016	292607	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	335.00	Medical Testing
07/19/2016	292608	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
07/19/2016	292609	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	23,880.78	Software License Fees
07/19/2016	292610	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
07/19/2016	292611	70242	POWER LINE SOLUTIONS	72131	46420	1067	9,983.20	Building Maint.-Contractor
07/19/2016	292612	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,149.20	Fees For Online Services
07/19/2016	292613	71210	PUGH, KALEB	72900	43811	0000	135.00	Professional License Fees
07/19/2016	292614	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
07/19/2016	292615	83514	Professional Safety & Risk M	72859	41380	0000	3,570.00	Safety Training Registration
07/19/2016	292616	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	13,701.75	Construction in Progress
07/19/2016	292617	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
07/19/2016	292617	66644	RICO ELEVATORS, INC	72131	46460	1050	4,548.37	Mach & Equip Maint.-Contractor
07/19/2016	292618	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
07/19/2016	292619	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	908.00	Safety Equipment
07/19/2016	292619	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	100.00	Safety Equipment
07/19/2016	292619	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	146.00	Safety Equipment
07/19/2016	292619	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	558.00	Safety Equipment
07/19/2016	292619	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	362.00	Safety Equipment
07/19/2016	292620	65043	SHRADER ENGINEERING INC.	72	13310	0000	36,000.86	Construction in Progress
07/19/2016	292620	65043	SHRADER ENGINEERING INC.	72	13310	0000	7,725.00	Construction in Progress
07/19/2016	292621	66861	SOUTHERN COMPUTER WAREHOUSE	72861	47220	0000	1,399.70	Equipment Purchases Expensed
07/19/2016	292622	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
07/19/2016	292623	65758	TAILORED DOOR & GLASS, INC.	72140	46420	0000	1,995.00	Building Maint.-Contractor
07/19/2016	292624	83374	TEXAS A&M ENGINEERING EXTENSIO	72859	41360	0000	675.00	Training Registration
07/19/2016	292625	65103	TEXAS LAWYER	72850	43850	0000	359.88	Subscriptions & Publications
07/19/2016	292626	84839	VIRTUO GROUP CORPORATION	72842	43770	0000	14,760.00	Fees & Services
07/19/2016	292627	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
07/19/2016	292627	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
07/19/2016	292628	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	4,192.10	Mach & Equip Maint.-P & S
07/20/2016	292629	70975	THOMPSON'S CONSTRUCTION STRUCT	72127	46560	0357	2,519.10	Road Maintenance- P & S
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	1,594.30	Office Supplies
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72815	41360	0000	249.00	Training Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72848	41365	0000	745.00	Seminar/Conf. Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72848	42610	0000	425.00	Dues & Memberships
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	270.00	Training Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	199.00	Seminar/Conf. Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	205.00	Business Meals & Entertainment
07/20/2016	789092	67397	KUNZ, RICKY W.	72	11630	0000	(600.00)	Empl Expense And Travel Ad
07/20/2016	789095	85878	SNAPPER JACK'S CATERING	72818	42620	0000	404.60	Business Meals & Entertainment
07/21/2016	292631	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	256,975.00	Construction in Progress
07/21/2016	292637	85797	ACTUATE CORPORATION	72842	43812	0000	7,545.60	Software License Fees
07/21/2016	292637	85797	ACTUATE CORPORATION	72842	46240	0000	13,344.53	Maintenance Agreements
07/21/2016	292638	72686	ADDISON SEARCH, LLC	72100	47760	0000	760.00	Temporary Agency Labor
07/21/2016	292639	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	2,610.00	Wharf Maintenance-P & S
07/21/2016	292640	67722	ANIXTER INC.	72900	46690	0000	6,060.00	Homeland Security-P & S
07/21/2016	292641	66103	APACHE OIL CO.	72127	46440	0315	4,214.35	Mach & Equip Maint.-P & S
07/21/2016	292641	66103	APACHE OIL CO.	72127	46440	0347	94.03	Mach & Equip Maint.-P & S
07/21/2016	292642	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	0.72	Mach & Equip Maint.-P & S
07/21/2016	292642	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,222.90	Mach & Equip Maint.-P & S
07/21/2016	292642	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,687.80	Mach & Equip Maint.-P & S
07/21/2016	292642	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,271.45	Mach & Equip Maint.-P & S
07/21/2016	292642	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	112.08	Materials
07/21/2016	292643	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
07/21/2016	292644	65945	AT&T MOBILITY	72810	43200	0000	49.07	Telephone
07/21/2016	292644	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
07/21/2016	292644	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
07/21/2016	292644	65945	AT&T MOBILITY	72842	43200	0000	94.36	Telephone
07/21/2016	292645	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
07/21/2016	292646	80818	BARNHILL, JOSE ALAN	72127	41390	0000	150.00	Safety Equipment
07/21/2016	292647	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor

07/21/2016	292648	72236	BAY AREA BODY SHOP	72131	46230	1060	3,038.61	Vehicle Maint-Contractor
07/21/2016	292649	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	2,000.00	Mach & Equip Maint.-P & S
07/21/2016	292651	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,350.00	Construction in Progress
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	325.00	Vehicle Maintenance - P&S
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	135.00	Gen Cleanup/Grass Cntrl-P&S
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	585.00	Mach & Equip Maint.-P & S
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	406.00	Mach & Equip Maint.-P & S
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,960.00	Mach & Equip Maint.-P & S
07/21/2016	292652	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0350	367.00	Mach & Equip Maint.-P & S
07/21/2016	292653	85495	BNC TECHNOLOGY	72127	46500	0349	5,290.94	Maint Other Than Eqp-P&S
07/21/2016	292654	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	517.07	Mach & Equip Maint.-P & S
07/21/2016	292655	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	19.82	Gen Cleanup/Grass Cntrl-P&S
07/21/2016	292655	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	689.81	Gen Cleanup/Grass Cntrl-P&S
07/21/2016	292656	73096	BUILDERS EQUIPMENT & TOOL COMP	72131	43770	0000	1,652.86	Fees & Services
07/21/2016	292657	66943	BURGOON COMPANY	72859	41390	0000	13.80	Safety Equipment
07/21/2016	292657	66943	BURGOON COMPANY	72900	46410	0000	579.70	Building Maint. - P & S
07/21/2016	292657	66943	BURGOON COMPANY	72900	46440	0000	215.32	Mach & Equip Maint.-P & S
07/21/2016	292657	66943	BURGOON COMPANY	72900	47160	0000	198.18	Materials
07/21/2016	292658	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	6,001.61	Building Maint. - P & S
07/21/2016	292658	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	726.21	Building Maint. - P & S
07/21/2016	292659	235774	CARRION, DAVID	72815	41360	0000	119.00	Training Registration
07/21/2016	292660	80827	CASTILLO JR., SELESTINO	72131	43770	0000	128.00	Fees & Services
07/21/2016	292661	65359	CATERING BY GEORGE INC.	72843	42620	0000	307.90	Business Meals & Entertainment
07/21/2016	292662	85906	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	31,400.00	Training Registration
07/21/2016	292663	65381	CHANNEL DOOR, LP	72127	46420	0362	575.00	Building Maint.-Contractor
07/21/2016	292664	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	111.24	Vehicle Maintenance - P&S
07/21/2016	292665	65257	CITY OF LA PORTE	72128	43160	0000	354.80	Utilities - Water
07/21/2016	292666	67343	COASTAL HYDRAULICS	72127	46440	0386	135.10	Mach & Equip Maint.-P & S
07/21/2016	292667	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	31.85	Maint Other Than Eqp-P&S
07/21/2016	292667	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	46.08	Materials
07/21/2016	292669	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	13,490.00	Mach & Equip Maint.-P & S
07/21/2016	292670	65487	COX HARDWARE & LUMBER	72900	46410	0000	285.52	Building Maint. - P & S
07/21/2016	292670	65487	COX HARDWARE & LUMBER	72900	46560	0000	13.76	Road Maintenance- P & S
07/21/2016	292671	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
07/21/2016	292672	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
07/21/2016	292673	83549	DOWDA, MAJORIE J.	72833	41960	0002	17.28	Travel
07/21/2016	292674	83821	E2 MANAGETECH	72854	43880	0000	2,057.54	Consulting Fees
07/21/2016	292675	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	15,916.55	Mach & Equip Maint.-P & S
07/21/2016	292676	84460	ECOCUTTER	72900	46350	0000	2,500.00	Gen Cleanup/Grass Cntrl- C
07/21/2016	292677	84901	EMPIRE SCAFFOLD, LLC.	72127	46460	0300	955.50	Mach & Equip Maint.-Contractor
07/21/2016	292678	80784	FABIAN, NATHAN ALLEN	72127	45570	0000	34.28	Equipment Rental
07/21/2016	292678	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	21.99	Maint Other Than Eqp-P&S
07/21/2016	292678	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	28.84	Office Supplies
07/21/2016	292678	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	109.85	Employee Special Events
07/21/2016	292679	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	1,139.00	Building Maint. - P & S
07/21/2016	292680	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	240.46	Vehicle Maintenance - P&S
07/21/2016	292680	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	35.01	Mach & Equip Maint.-P & S
07/21/2016	292681	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	158.68	Vehicle Maintenance - P&S
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72100	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72101	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72105	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72107	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72108	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72128	46320	0000	535.72	Cathodic Protection-Contractor
07/21/2016	292682	71584	GLOBAL CATHODIC PROTECTION INC	72134	46320	0000	535.68	Cathodic Protection-Contractor
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	25,890.40	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	(136.60)	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,085.00	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	1,447.00	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	(73.60)	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	969.40	Fees & Services
07/21/2016	292683	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	(73.60)	Fees & Services
07/21/2016	292684	71530	GRANT THORNTON, LLP	72846	43770	0000	28,000.00	Fees & Services
07/21/2016	292685	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	862.20	Fees & Services
07/21/2016	292686	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/21/2016	292688	65724	HOME DEPOT	72127	46340	0365	283.40	Gen Cleanup/Grass Cntrl-P&S
07/21/2016	292688	65724	HOME DEPOT	72127	46410	0362	1,430.40	Building Maint. - P & S

07/21/2016	292688	65724	HOME DEPOT	72127	47220	0000	1,256.89	Equipment Purchases Expensed
07/21/2016	292689	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0000	530.00	Mach & Equip Maint.-P & S
07/21/2016	292689	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	158.55	Mach & Equip Maint.-P & S
07/21/2016	292690	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	610.00	Building Maint. - P & S
07/21/2016	292691	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	334.47	Materials
07/21/2016	292692	66575	J SIMMONS GROUP INC.	72145	46260	0000	31,254.81	DMDA Maint
07/21/2016	292693	66795	JOHNSON SUPPLY	72127	46410	0362	47.85	Building Maint. - P & S
07/21/2016	292694	82523	KALMAR USA INC.	72127	46440	0300	5,612.35	Mach & Equip Maint.-P & S
07/21/2016	292695	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
07/21/2016	292696	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,950.50	Construction in Progress
07/21/2016	292697	73254	KRONOS INC.	72	13310	0000	21,900.00	Construction in Progress
07/21/2016	292698	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	76.50	Fees & Services
07/21/2016	292698	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	80.00	Fees & Services
07/21/2016	292699	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	171.38	Gen Cleanup/Grass Cntrl-P&S
07/21/2016	292700	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	3,403.00	Fees & Services
07/21/2016	292701	70005	LONGHORN BUS SALES	72127	46440	0346	78.46	Mach & Equip Maint.-P & S
07/21/2016	292702	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	801.00	Maint to Other Than Eq-Contractor
07/21/2016	292703	85785	MCA COMMUNICATIONS	72128	46620	0000	6,539.39	Wharf Maintenance-Contractor
07/21/2016	292704	67446	MONUMENT CHEVROLET	72127	46220	0352	351.56	Vehicle Maintenance - P&S
07/21/2016	292704	67446	MONUMENT CHEVROLET	72131	46220	1060	1,030.06	Vehicle Maintenance - P&S
07/21/2016	292704	67446	MONUMENT CHEVROLET	72131	46440	0000	106.87	Mach & Equip Maint.-P & S
07/21/2016	292705	70830	MORRISON SUPPLY CO	72127	46500	0356	765.25	Maint Other Than Eq-P&S
07/21/2016	292706	85927	MUNOZ, ARTHUR	72131	43770	0000	128.00	Fees & Services
07/21/2016	292707	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	48,096.00	Prepaid Insurance
07/21/2016	292708	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	22.07	Materials
07/21/2016	292709	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	511.68	Construction in Progress
07/21/2016	292709	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	1,559.98	Road Maintenance - Contractor
07/21/2016	292710	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	6,339.15	Safety Equipment
07/21/2016	292711	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,786.25	Fees & Services
07/21/2016	292711	71874	NORTHSTAR ELECTRIC	72127	46440	0315	48,946.75	Mach & Equip Maint.-P & S
07/21/2016	292711	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,786.25	Fees & Services
07/21/2016	292712	81402	PETRO PANGEA, INC.	72127	46440	0300	1,692.00	Mach & Equip Maint.-P & S
07/21/2016	292712	81402	PETRO PANGEA, INC.	72131	47160	0000	21,520.00	Materials
07/21/2016	292713	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
07/21/2016	292715	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	2,770.00	Road Maintenance- P & S
07/21/2016	292716	66235	PRECISION HEADLINER & AUTO UPH	72127	46230	0352	145.00	Vehicle Maint-Contractor
07/21/2016	292716	66235	PRECISION HEADLINER & AUTO UPH	72127	46460	0315	265.00	Mach & Equip Maint.-Contractor
07/21/2016	292717	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	1,350.56	Materials
07/21/2016	292718	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	768.00	Temporary Agency Labor
07/21/2016	292719	85686	RESOURCE DATA, INC.	72820	43770	0000	11,970.00	Fees & Services
07/21/2016	292720	66644	RICO ELEVATORS, INC	72127	46460	0300	965.00	Mach & Equip Maint.-Contractor
07/21/2016	292720	66644	RICO ELEVATORS, INC	72127	46460	0306	572.50	Mach & Equip Maint.-Contractor
07/21/2016	292720	66644	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
07/21/2016	292720	66644	RICO ELEVATORS, INC	72127	46460	0347	420.00	Mach & Equip Maint.-Contractor
07/21/2016	292721	72645	RIZZO, COLIN	72833	41365	0000	420.00	Seminar/Conf. Registration
07/21/2016	292722	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,142.46	Mach & Equip Maint.-P & S
07/21/2016	292722	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	1,356.70	Mach & Equip Maint.-P & S
07/21/2016	292722	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	885.46	Mach & Equip Maint.-P & S
07/21/2016	292722	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	1,518.50	Maint Other Than Eq-P&S
07/21/2016	292723	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	149.99	Safety Equipment
07/21/2016	292724	65043	SHRADER ENGINEERING INC.	72	13310	0000	(5,405.00)	Construction in Progress
07/21/2016	292724	65043	SHRADER ENGINEERING INC.	72	13310	0000	5,405.00	Construction in Progress
07/21/2016	292724	65043	SHRADER ENGINEERING INC.	72820	43775	0000	5,405.00	Eng design & analysis services
07/21/2016	292725	66861	SOUTHERN COMPUTER WAREHOUSE	72129	47220	0000	139.47	Equipment Purchases Expensed
07/21/2016	292725	66861	SOUTHERN COMPUTER WAREHOUSE	72844	47220	0000	1,649.27	Equipment Purchases Expensed
07/21/2016	292725	66861	SOUTHERN COMPUTER WAREHOUSE	72861	47220	0000	297.64	Equipment Purchases Expensed
07/21/2016	292727	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	925.00	Fees & Services
07/21/2016	292728	67412	SOUTHWEST GALVANIZING INC.	72127	46440	0315	300.00	Mach & Equip Maint.-P & S
07/21/2016	292729	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	53,595.26	Mach & Equip Maint.-P & S
07/21/2016	292729	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	34,674.40	Mach & Equip Maint.-P & S
07/21/2016	292730	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
07/21/2016	292731	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	1,360.00	Consulting Fees
07/21/2016	292733	81688	SurveyMonkey Inc.	72858	43770	0000	300.00	Fees & Services
07/21/2016	292734	84841	TC LAB VENTURES LP	72127	46460	0300	1,837.50	Mach & Equip Maint.-Contractor
07/21/2016	292735	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
07/21/2016	292736	66193	TEXAS MARKING PRODUCTS, INC.	72853	47200	0000	20.03	Office Supplies
07/21/2016	292737	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	306.00	Fees & Services

07/21/2016	292738	73138	TNT CRANE & RIGGING, INC.	72127	46460	0300	10,273.40	Mach & Equip Maint.-Contractor
07/21/2016	292738	73138	TNT CRANE & RIGGING, INC.	72127	46460	0310	9,812.60	Mach & Equip Maint.-Contractor
07/21/2016	292738	73138	TNT CRANE & RIGGING, INC.	72127	46620	0372	3,482.50	Wharf Maintenance-Contractor
07/21/2016	292739	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	1,000.00	Fees & Services
07/21/2016	292739	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	1,000.00	Fees & Services
07/21/2016	292740	83678	TRAC INTERMODAL	72128	45570	0000	427.42	Equipment Rental
07/21/2016	292740	83678	TRAC INTERMODAL	72129	45570	0000	427.43	Equipment Rental
07/21/2016	292741	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	264.23	Mach & Equip Maint.-P & S
07/21/2016	292741	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	2,564.98	Mach & Equip Maint.-P & S
07/21/2016	292741	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	367.75	Building Maint. - P & S
07/21/2016	292742	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	239,044.57	Contribution to State or L
07/21/2016	292743	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	41390	0000	225.00	Safety Equipment
07/21/2016	292744	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	2,188.61	Equipment Rental
07/21/2016	292745	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	35.40	Maint Other Than Eqp-P&S
07/21/2016	292746	80859	VERIZON BUSINESS	72838	43200	0000	83.07	Telephone
07/21/2016	292747	65886	VERIZON WIRELESS	72842	43200	0000	1,481.83	Telephone
07/21/2016	292748	65886	VERIZON WIRELESS	72842	43200	0000	303.92	Telephone
07/21/2016	292749	65886	VERIZON WIRELESS	72842	43200	0000	151.96	Telephone
07/21/2016	292750	65886	VERIZON WIRELESS	72842	43200	0000	679.26	Telephone
07/21/2016	292751	84088	W. W. GRAINGER, INC.	72127	47160	0000	93.10	Materials
07/21/2016	292752	65175	WILCO SUPPLY INC	72127	46500	0349	181.50	Maint Other Than Eqp-P&S
07/21/2016	292753	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	29,998.29	Eng design & analysis services
07/22/2016	292554	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	93,692.90	Accrued Employer Fica Tax
07/22/2016	292554	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	39,212.95	Accrued Employer Fica Tax
07/22/2016	292554	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,650.98	ILA Fica/Medicare Tax
07/22/2016	292554	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,357.03	ILA Fica/Medicare Tax
07/22/2016	292554	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,204.94	ILA Fica/Medicare Tax
07/22/2016	292632	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	357,479.73	Accrued Employer Fica Tax
07/22/2016	292633	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
07/22/2016	292634	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
07/22/2016	292635	70562	TG	72	25350	0010	358.62	Accrued Employer Fica Tax
07/22/2016	292636	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
07/26/2016	292577	72626	CHAPMAN, MATTHEW	72859	41365	0000	(1,613.00)	Seminar/Conf. Registration
07/26/2016	292577	72626	CHAPMAN, MATTHEW	72859	41960	0001	(368.20)	Travel
07/26/2016	292756	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	1,241,578.16	Construction in Progress
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(87,690.02)	Accrued Employer Fica Tax
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,742.74)	Accrued Employer Fica Tax
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,118.45	ILA Terminal Maintenance-Labor
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	474.63	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,101.67	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,908.00	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,195.52	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,305.36	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	233.10	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,200.78	ILA Empty Yard Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,102.89	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,795.96	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,450.43	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	858.00	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,000.00	ILA Bus Driver Payroll
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,574.88	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,793.76	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,975.25	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,819.43	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,692.20	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,650.65	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,820.00	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,349.03	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,547.65	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,718.40	ILA VacationTime
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	812.00	ILA Funeral Time
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,515.75	ILA Non-Productive Labor
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	54,351.08	ILA Road Activity

07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,882.42	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,240.00	ILA Road Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	102,534.21	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,928.06	ILA Vessel Activity
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,140.00	ILA Bus Driver Payroll
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	340.00	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,509.50	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	239.90	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,955.92	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	860.60	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	138.40	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,177.14	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,858.00	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,530.61	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	307.40	ILA Yard Services
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	272.00	ILA VacationTime
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	804.00	ILA Funeral Time
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	120.00	ILA Training
07/26/2016	292757	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	533.88	ILA Non-Productive Labor
07/26/2016	292759	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	623.17	Maint Other Than Eqp-P&S
07/26/2016	292760	85514	A&A AUTO PARTS STORES, INC	72127	46220	0352	5,402.80	Vehicle Maintenance - P&S
07/26/2016	292761	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,913.41	Fuel
07/26/2016	292761	82494	A.J. HURT, JR., INC.	72129	46180	0000	29,550.76	Fuel
07/26/2016	292761	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,075.80	Fuel
07/26/2016	292761	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,813.96	Fuel
07/26/2016	292762	71969	ABC DOORS	72900	46410	0000	5,681.80	Building Maint. - P & S
07/26/2016	292763	72686	ADDISON SEARCH, LLC	72100	47760	0000	760.00	Temporary Agency Labor
07/26/2016	292763	72686	ADDISON SEARCH, LLC	72843	47760	0000	661.50	Temporary Agency Labor
07/26/2016	292764	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	1,278.10	Mach & Equip Maint.-P & S
07/26/2016	292764	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	722.25	Mach & Equip Maint.-P & S
07/26/2016	292764	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1053	743.06	Mach & Equip Maint.-P & S
07/26/2016	292765	67062	ADVANCED ELECTRONIC SERVICES	72131	46410	1067	2,264.00	Building Maint. - P & S
07/26/2016	292766	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	50.00	Vehicle Maintenance - P&S
07/26/2016	292767	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,742.37	Vehicle Maintenance - P&S
07/26/2016	292768	73187	AMAZON.COM LLC	72127	46440	0000	510.99	Mach & Equip Maint.-P & S
07/26/2016	292768	73187	AMAZON.COM LLC	72127	46440	0300	34.99	Mach & Equip Maint.-P & S
07/26/2016	292769	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	99.00	Training Registration
07/26/2016	292770	67722	ANIXTER INC.	72127	46440	0300	38,545.00	Mach & Equip Maint.-P & S
07/26/2016	292770	67722	ANIXTER INC.	72131	46410	1067	3,886.00	Building Maint. - P & S
07/26/2016	292771	66103	APACHE OIL CO.	72127	46220	0352	230.61	Vehicle Maintenance - P&S
07/26/2016	292771	66103	APACHE OIL CO.	72127	46440	0350	1,663.95	Mach & Equip Maint.-P & S
07/26/2016	292771	66103	APACHE OIL CO.	72900	47160	0000	828.15	Materials
07/26/2016	292772	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	293.96	Mach & Equip Maint.-P & S
07/26/2016	292772	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	89.96	Maint Other Than Eqp-P&S
07/26/2016	292773	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	736.32	Fees & Services
07/26/2016	292774	70027	ASSETWORKS, INC	72900	41360	0000	5,226.58	Training Registration
07/26/2016	292775	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	33,912.13	Construction in Progress
07/26/2016	292776	65065	AVILES ENGINEERING CORP.	72	13310	0000	2,722.80	Construction in Progress
07/26/2016	292777	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	47.95	Vehicle Maint-Contractor
07/26/2016	292777	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	867.00	Materials
07/26/2016	292778	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	2,956.25	Vehicle Maint-Contractor
07/26/2016	292779	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	3,450.00	Fees & Services
07/26/2016	292779	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,564.00	Gen Cleanup/Grass Cntrl- C
07/26/2016	292780	65273	BRIGGS EQUIPMENT TRUST	72127	43770	0000	720.74	Fees & Services
07/26/2016	292780	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	2,861.40	Mach & Equip Maint.-P & S
07/26/2016	292780	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	354.15	Mach & Equip Maint.-P & S
07/26/2016	292781	85567	BROCK SERVICES, LLC	72127	46460	0300	4,419.09	Mach & Equip Maint.-Contractor
07/26/2016	292782	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	109.73	Mach & Equip Maint.-P & S
07/26/2016	292782	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	161.32	Gen Cleanup/Grass Cntrl-P&S
07/26/2016	292783	66943	BURGOON COMPANY	72127	47160	0000	562.32	Materials
07/26/2016	292783	66943	BURGOON COMPANY	72131	46440	1050	142.18	Mach & Equip Maint.-P & S
07/26/2016	292783	66943	BURGOON COMPANY	72131	47160	0000	1,916.44	Materials
07/26/2016	292783	66943	BURGOON COMPANY	72900	41390	0000	242.87	Safety Equipment
07/26/2016	292783	66943	BURGOON COMPANY	72900	46410	0000	949.64	Building Maint. - P & S
07/26/2016	292783	66943	BURGOON COMPANY	72900	46440	0000	25.57	Mach & Equip Maint.-P & S
07/26/2016	292783	66943	BURGOON COMPANY	72900	47160	0000	476.53	Materials

07/26/2016	292784	84459	CARCO GROUP, INC.	72100	43770	0000	108.26	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72129	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72131	43770	0000	59.54	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72820	43770	0000	216.52	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72833	43770	0000	113.57	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72840	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72842	43770	0000	162.39	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72844	43770	0000	203.05	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72846	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72854	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72856	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72859	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72861	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72865	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72870	43770	0000	109.24	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72871	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72881	43770	0000	54.13	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72892	43770	0000	153.08	Fees & Services
07/26/2016	292784	84459	CARCO GROUP, INC.	72900	43770	0000	184.37	Fees & Services
07/26/2016	292785	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
07/26/2016	292785	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
07/26/2016	292785	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	20.00	Fees & Services
07/26/2016	292786	66177	CENTURY ASPHALT MATERIALS	72127	46560	0357	1,203.13	Road Maintenance- P & S
07/26/2016	292787	72626	CHAPMAN, MATTHEW	72859	41365	0000	1,613.00	Seminar/Conf. Registration
07/26/2016	292787	72626	CHAPMAN, MATTHEW	72859	41960	0001	368.20	Travel
07/26/2016	292788	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	865.29	Vehicle Maintenance - P&S
07/26/2016	292789	65410	CITY OF HOUSTON	72101	43160	0000	713.33	Utilities - Water
07/26/2016	292790	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	560.00	Equipment Rental
07/26/2016	292790	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	401.32	Maint Other Than Eqp-P&S
07/26/2016	292791	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	1,970.36	Mach & Equip Maint.-P & S
07/26/2016	292792	65487	COX HARDWARE & LUMBER	72900	46410	0000	148.72	Building Maint. - P & S
07/26/2016	292792	65487	COX HARDWARE & LUMBER	72900	46560	0000	72.04	Road Maintenance- P & S
07/26/2016	292793	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	263.73	Mach & Equip Maint.-P & S
07/26/2016	292794	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,913.30	Construction in Progress
07/26/2016	292795	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	34,847.15	Mach & Equip Maint.-Contractor
07/26/2016	292796	68256	DOLPHIN GRAPHICS	72811	42770	0000	105.00	Printing Production
07/26/2016	292797	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	190.00	Road Maintenance- P & S
07/26/2016	292797	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	2,000.00	Road Maintenance- P & S
07/26/2016	292798	71119	ECOSEAL LLC	72900	46410	0000	16,150.00	Building Maint. - P & S
07/26/2016	292799	70230	EQUIPMENT DEPOT, L.P.	72127	45570	0000	634.26	Equipment Rental
07/26/2016	292800	66887	F M W DISTRIBUTORS, INC.	72131	46440	1051	20,925.00	Mach & Equip Maint.-P & S
07/26/2016	292801	72010	FASTENAL COMPANY	72127	46440	0315	65.40	Mach & Equip Maint.-P & S
07/26/2016	292801	72010	FASTENAL COMPANY	72127	46500	0349	50.54	Maint Other Than Eqp-P&S
07/26/2016	292802	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	15.72	Postage
07/26/2016	292802	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	67.98	Postage
07/26/2016	292803	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	2,438.68	Materials
07/26/2016	292804	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	59.30	Mach & Equip Maint.-P & S
07/26/2016	292805	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	312.22	Vehicle Maintenance - P&S
07/26/2016	292805	71408	FRIENDLY FORD OF CROSBY INC	72127	46230	0352	229.00	Vehicle Maint-Contractor
07/26/2016	292806	83247	FRY'S ELECTRONICS INC	72131	46440	1050	1,057.84	Mach & Equip Maint.-P & S
07/26/2016	292806	83247	FRY'S ELECTRONICS INC	72131	47200	0000	149.96	Office Supplies
07/26/2016	292807	70902	G & K SERVICES, INC.	72127	43770	0000	2,808.26	Fees & Services
07/26/2016	292807	70902	G & K SERVICES, INC.	72131	43770	0000	1,768.82	Fees & Services
07/26/2016	292807	70902	G & K SERVICES, INC.	72900	43770	0000	1,390.99	Fees & Services
07/26/2016	292808	71238	GCR TIRE CENTER LLC	72127	46220	0352	5,892.96	Vehicle Maintenance - P&S
07/26/2016	292808	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,447.90	Mach & Equip Maint.-P & S
07/26/2016	292808	71238	GCR TIRE CENTER LLC	72127	46440	0348	3,793.95	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	76.93	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	17.80	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	31,972.69	Wharf Maintenance-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	1,004.96	Building Maint. - P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	949.48	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,468.62	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	167.30	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	25,493.16	Wharf Maintenance-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	19.76	Materials
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	942.97	Building Maint. - P & S

07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	70.90	Mach & Equip Maint.-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	4,047.84	Wharf Maintenance-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,100.69	Homeland Security-P & S
07/26/2016	292810	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	2,203.28	Materials
07/26/2016	292811	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.00	Vehicle Maint-Contractor
07/26/2016	292812	65328	HARRIS COUNTY TREASURER	72128	43770	0000	132.56	Fees & Services
07/26/2016	292813	65389	M & D DISTRIBUTORS	72900	46230	0000	219.01	Vehicle Maint-Contractor
07/26/2016	292814	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	775.00	Operations of Facilities-Contr
07/26/2016	292815	67446	MONUMENT CHEVROLET	72127	46220	0352	85.00	Vehicle Maintenance - P&S
07/26/2016	292815	67446	MONUMENT CHEVROLET	72131	46230	1060	4,225.84	Vehicle Maint-Contractor
07/26/2016	292815	67446	MONUMENT CHEVROLET	72900	46220	0000	1,101.90	Vehicle Maintenance - P&S
07/26/2016	292816	70830	MORRISON SUPPLY CO	72127	46500	0356	405.00	Maint Other Than Eq-P&S
07/26/2016	292817	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	413.24	Vehicle Maintenance - P&S
07/26/2016	292817	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	546.94	Mach & Equip Maint.-P & S
07/26/2016	292818	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	11,804.00	Prepaid Insurance
07/26/2016	292819	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	559.78	Fees & Services
07/26/2016	292820	84156	NORTHERN SAFETY & INDUSTRIAL	72140	41390	0000	300.86	Safety Equipment
07/26/2016	292821	71874	NORTHSTAR ELECTRIC	72127	46440	0315	2,639.15	Mach & Equip Maint.-P & S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,333.77	Vehicle Maintenance - P&S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46340	0365	610.95	Gen Cleanup/Grass Cntrl-P&S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46440	0345	12.93	Mach & Equip Maint.-P & S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46440	0346	50.00	Mach & Equip Maint.-P & S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46440	0347	94.81	Mach & Equip Maint.-P & S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46440	0350	8.78	Mach & Equip Maint.-P & S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72127	46500	0349	560.53	Maint Other Than Eq-P&S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,508.91	Vehicle Maintenance - P&S
07/26/2016	292822	66112	O'REILLY AUTO PARTS	72140	47160	0000	71.96	Materials
07/26/2016	292823	66030	OMEGA ENGINEERS, INC.	72	13310	0000	36,820.65	Construction in Progress
07/26/2016	292824	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	2,958.00	Mach & Equip Maint.-P & S
07/26/2016	292825	67115	POLAR SERVICE CENTER	72127	46440	0348	911.58	Mach & Equip Maint.-P & S
07/26/2016	292826	70242	POWER LINE SOLUTIONS	72900	46410	0000	4,529.56	Building Maint. - P & S
07/26/2016	292827	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	669.75	Materials
07/26/2016	292828	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
07/26/2016	292829	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	768.00	Temporary Agency Labor
07/26/2016	292830	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	27,375.00	Railroad Maintenance-Contracto
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0000	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0300	655.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
07/26/2016	292831	66644	RICO ELEVATORS, INC	72131	46460	1050	2,416.25	Mach & Equip Maint.-Contractor
07/26/2016	292832	83251	RUGGED DEPOT	72131	46440	0000	264.87	Mach & Equip Maint.-P & S
07/26/2016	292833	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	50.00	Mach & Equip Maint.-P & S
07/26/2016	292833	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	16,515.98	Mach & Equip Maint.-P & S
07/26/2016	292833	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1.89	Mach & Equip Maint.-P & S
07/26/2016	292834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	142.00	Safety Equipment
07/26/2016	292834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	150.00	Safety Equipment
07/26/2016	292834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	150.00	Safety Equipment
07/26/2016	292834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	259.00	Safety Equipment
07/26/2016	292834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	150.00	Safety Equipment
07/26/2016	292835	65036	SAM'S CLUB DIRECT	72127	47160	0000	80.27	Materials
07/26/2016	292835	65036	SAM'S CLUB DIRECT	72835	42710	0000	325.91	Employee Special Events
07/26/2016	292836	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46220	0000	420.00	Vehicle Maintenance - P&S
07/26/2016	292837	85740	SIMPSON STRONG-TIE COMPANY, IN	72900	46610	0000	954.73	Wharf Maintenance-P & S
07/26/2016	292838	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0000	(21.20)	Mach & Equip Maint.-P & S
07/26/2016	292838	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	2,813.20	Mach & Equip Maint.-P & S
07/26/2016	292839	67264	SUNBELT RENTALS, INC.	72115	45570	0000	2,244.86	Equipment Rental
07/26/2016	292839	67264	SUNBELT RENTALS, INC.	72131	45570	0000	15,103.54	Equipment Rental
07/26/2016	292840	84841	TC LAB VENTURES LP	72127	46460	0300	440.00	Mach & Equip Maint.-Contractor
07/26/2016	292841	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	715.00	Fees & Services
07/26/2016	292842	65076	TEXAS SOCIETY OF CERTIFIED	72845	42610	0000	425.00	Dues & Memberships
07/26/2016	292843	72962	THOMPSON & HORTON, LLP	72850	43830	0000	13,768.75	Legal Fees

07/26/2016	292844	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	189.58	Mach & Equip Maint.-P & S
07/26/2016	292844	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	1,226.00	Mach & Equip Maint.-P & S
07/26/2016	292845	65125	TURTLE & HUGHES INC	72127	46500	0349	80.00	Maint Other Than Eq-P&S
07/26/2016	292845	65125	TURTLE & HUGHES INC	72900	46410	0000	994.55	Building Maint. - P & S
07/26/2016	292845	65125	TURTLE & HUGHES INC	72900	47160	0000	214.00	Materials
07/26/2016	292846	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	596.16	Building Maint. - P & S
07/26/2016	292846	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	13.00	Maint Other Than Eq-P&S
07/26/2016	292847	84441	VARIDESK,LLC	72129	47200	0000	395.00	Office Supplies
07/26/2016	292848	65592	VINSON & ELKINS, LLP	72850	43830	0000	731.25	Legal Fees
07/26/2016	292849	84088	W. W. GRAINGER, INC.	72127	47160	0000	270.06	Materials
07/26/2016	292850	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0347	1,149.50	Mach & Equip Maint.-P & S
07/26/2016	292851	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	401.31	Fees For Online Services
07/26/2016	292852	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	3,346.88	Mach & Equip Maint.-P & S
07/27/2016	292863	67213	TEXAS COMPTROLLER OF PUBLIC	72	25230	0000	2,850.10	Unclaimed Disbursements
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	794.40	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	721.92	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	72806	41960	0001	722.20	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	1,322.16	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	363.97	Travel
07/28/2016	292865	85954	US ARMY CORPS OF ENGINEERS GAL	72	13310	0000	6,211,672.00	Construction in Progress
07/28/2016	292866	82494	A.J. HURT, JR., INC.	72129	46180	0000	31,745.92	Fuel
07/28/2016	292868	85472	ABRASIVE PRODUCTS AND EQUIPMEN	72900	47160	0000	144.00	Materials
07/28/2016	292869	72686	ADDISON SEARCH, LLC	72843	47760	0000	840.00	Temporary Agency Labor
07/28/2016	292870	72238	ANDREWS MYERS, P.C.	72850	43830	0000	11,702.50	Legal Fees
07/28/2016	292871	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,091.02	Mach & Equip Maint.-P & S
07/28/2016	292872	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	617.83	Materials
07/28/2016	292873	71884	ARMA INTERNATIONAL	72816	42610	0000	225.00	Dues & Memberships
07/28/2016	292874	66159	AT&T	72128	43160	0000	2.15	Utilities - Water
07/28/2016	292875	82233	AYALA, SERGIO	72842	41960	0001	50.00	Travel
07/28/2016	292875	82233	AYALA, SERGIO	72842	41960	0002	140.00	Travel
07/28/2016	292875	82233	AYALA, SERGIO	72842	41960	0003	73.36	Travel
07/28/2016	292875	82233	AYALA, SERGIO	72842	41960	0004	1,485.18	Travel
07/28/2016	292875	82233	AYALA, SERGIO	72842	41960	0005	241.49	Travel
07/28/2016	292876	67575	BERGER ABAM ENGINEERS, INC.	72820	43775	0000	2,000.00	Eng design & analysis services
07/28/2016	292877	66943	BURGOON COMPANY	72900	47160	0000	69.07	Materials
07/28/2016	292878	85586	BUSINESS WIRE	72856	43860	0000	17,500.00	Fees For Online Services
07/28/2016	292879	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
07/28/2016	292880	85784	CASCO INDUSTRIES, INC.	72140	41390	0000	860.00	Safety Equipment
07/28/2016	292881	70866	CDW GOVERNMENT LLC	72128	47220	0000	92.94	Equipment Purchases Expensed
07/28/2016	292881	70866	CDW GOVERNMENT LLC	72805	47220	0000	134.51	Equipment Purchases Expensed
07/28/2016	292881	70866	CDW GOVERNMENT LLC	72833	47220	0000	180.46	Equipment Purchases Expensed
07/28/2016	292882	65545	CH2M HILL INC.	72	13310	0000	25,021.36	Construction in Progress
07/28/2016	292883	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	157.92	Vehicle Maintenance - P&S
07/28/2016	292884	1745000	CHEVRON PHILLIPS CHEMICAL CO.	72	25220	0000	4,106.60	Refund Of Credit Invoices
07/28/2016	292885	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	249.02	Fees & Services
07/28/2016	292886	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	249.02	Fees & Services
07/28/2016	292887	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
07/28/2016	292888	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,949.18	Utilities - Water
07/28/2016	292889	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/28/2016	292890	67163	CLEAR GLASS	72900	46410	0000	1,286.04	Building Maint. - P & S
07/28/2016	292890	67163	CLEAR GLASS	72900	46700	0000	1,525.00	Homeland Security-Contractor
07/28/2016	292893	82503	COP STOP	72140	47160	0000	19,408.00	Materials
07/28/2016	292894	65487	COX HARDWARE & LUMBER	72900	46440	0000	192.64	Mach & Equip Maint.-P & S
07/28/2016	292895	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	6.99	Mach & Equip Maint.-P & S
07/28/2016	292896	235467	DAY, KELLY	72810	41960	0002	27.32	Travel
07/28/2016	292896	235467	DAY, KELLY	72810	42620	0000	11.40	Business Meals & Entertainment
07/28/2016	292897	65275	DEER PARK LUMBER CO	72131	46340	1070	198.21	Gen Cleanup/Grass Cntrl-P&S
07/28/2016	292897	65275	DEER PARK LUMBER CO	72131	47160	0000	494.95	Materials
07/28/2016	292898	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	303.63	Telephone
07/28/2016	292899	83549	DOWDA, MAJORIE J.	72833	41960	0002	17.28	Travel
07/28/2016	292900	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
07/28/2016	292901	66182	ESRI	72820	43812	0000	14,350.00	Software License Fees
07/28/2016	292902	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	26.06	Postage
07/28/2016	292902	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	5.24	Postage
07/28/2016	292903	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	200.70	Building Maint. - P & S
07/28/2016	292903	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	59.00	Materials
07/28/2016	292904	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	169.12	Vehicle Maintenance - P&S

07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72131	46690	0000	1,051.22	Homeland Security-P & S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	125.92	Vehicle Maintenance - P&S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	1,621.54	Catholic Protection-P&S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,885.70	Building Maint. - P & S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	6,767.08	Wharf Maintenance-P & S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,592.89	Homeland Security-P & S
07/28/2016	292905	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	451.44	Materials
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	14.25	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	57.00	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72815	46230	0000	14.25	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	28.50	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	14.25	Vehicle Maint-Contractor
07/28/2016	292906	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	58.25	Vehicle Maint-Contractor
07/28/2016	292907	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	36.79	Maint Other Than Eq-P&S
07/28/2016	292908	65104	HEIDT, THOMAS	72809	41960	0001	3,722.53	Travel
07/28/2016	292908	65104	HEIDT, THOMAS	72809	42620	0000	94.20	Business Meals & Entertainment
07/28/2016	292908	65104	HEIDT, THOMAS	72809	43770	0000	100.00	Fees & Services
07/28/2016	292909	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
07/28/2016	292910	65724	HOME DEPOT	72127	46410	0362	121.74	Building Maint. - P & S
07/28/2016	292911	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	6,371.57	Fees & Services
07/28/2016	292911	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,507.57	Fees & Services
07/28/2016	292912	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	172.94	Mach & Equip Maint.-P & S
07/28/2016	292912	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	19.51	Vehicle Maintenance - P&S
07/28/2016	292912	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	61.04	Mach & Equip Maint.-P & S
07/28/2016	292913	66300	HVJ ASSOCIATES, INC.	72	13310	0000	5,279.15	Construction in Progress
07/28/2016	292914	85541	HYDRO ENGINEERING, INC.	72131	44980	0000	28,010.61	Enviro Products-Supply & Svcs
07/28/2016	292915	66378	IBM CORPORATION	72842	46240	0000	4,560.15	Maintenance Agreements
07/28/2016	292916	85817	INTERSTATE PRODUCTS, INC.	72127	46440	0315	2,970.00	Mach & Equip Maint.-P & S
07/28/2016	292917	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	60.20	Equipment Rental
07/28/2016	292917	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	182.71	Mach & Equip Maint.-P & S
07/28/2016	292918	66795	JOHNSON SUPPLY	72127	46410	0362	1,265.52	Building Maint. - P & S
07/28/2016	292918	66795	JOHNSON SUPPLY	72131	46410	1067	76.97	Building Maint. - P & S
07/28/2016	292918	66795	JOHNSON SUPPLY	72900	46410	0000	272.33	Building Maint. - P & S
07/28/2016	292918	66795	JOHNSON SUPPLY	72900	46690	0000	76.97	Homeland Security-P & S
07/28/2016	292919	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	14,953.07	Mach & Equip Maint.-P & S
07/28/2016	292919	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	842.27	Mach & Equip Maint.-P & S
07/28/2016	292919	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,041.77	Mach & Equip Maint.-P & S
07/28/2016	292920	66382	KONECRANES INC.	72127	46440	0315	31,129.15	Mach & Equip Maint.-P & S
07/28/2016	292921	85953	KPLE, KAN H.	72892	42610	0000	195.00	Dues & Memberships
07/28/2016	292921	85953	KPLE, KAN H.	72892	43770	0000	128.00	Fees & Services
07/28/2016	292922	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.50	Vehicle Maint-Contractor
07/28/2016	292922	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	7.00	Fees & Services
07/28/2016	292923	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	745.71	Gen Cleanup/Grass Cntrl-P&S
07/28/2016	292924	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,819.36	Materials
07/28/2016	292926	83892	MORPHO TRUST USA, LLC	72866	43770	0000	128.00	Fees & Services
07/28/2016	292927	67794	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
07/28/2016	292928	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	470.40	Materials
07/28/2016	292929	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,895.69	Office Supplies
07/28/2016	292930	83012	PALMER, KRYSTLE L	72	11630	0000	(240.00)	Empl Expense And Travel Ad
07/28/2016	292930	83012	PALMER, KRYSTLE L	72870	41960	0004	241.50	Travel
07/28/2016	292930	83012	PALMER, KRYSTLE L	72870	41960	0005	44.20	Travel
07/28/2016	292931	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	16,578.86	Software License Fees
07/28/2016	292931	82349	PERISCOPE HOLDINGS, INC.	72842	43880	0000	11,552.00	Consulting Fees
07/28/2016	292931	82349	PERISCOPE HOLDINGS, INC.	72843	43880	0000	6,506.92	Consulting Fees
07/28/2016	292932	84440	PHILLIPS, JANE	72870	41960	0002	13.72	Travel
07/28/2016	292933	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
07/28/2016	292934	85864	POWER LINE SOLUTIONS	72115	48200	1100	3,689.12	Operations of Facilities-Contr
07/28/2016	292935	72645	RIZZO, COLIN	72833	41960	0001	398.96	Travel
07/28/2016	292936	71994	SAFEWARE, INC.	72870	41390	0000	3,782.00	Safety Equipment
07/28/2016	292937	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,685.69	Materials
07/28/2016	292938	66861	SOUTHERN COMPUTER WAREHOUSE	72815	47220	0000	849.43	Equipment Purchases Expensed
07/28/2016	292938	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47220	0000	3,443.55	Equipment Purchases Expensed
07/28/2016	292938	66861	SOUTHERN COMPUTER WAREHOUSE	72871	47220	0000	578.36	Equipment Purchases Expensed
07/28/2016	292939	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	698.00	Seminar/Conf. Registration
07/28/2016	292940	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	19,801.62	Unemployment Compensation
07/28/2016	292941	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	610.50	Wharf Maintenance-P & S

07/28/2016	292942	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	786.95	Building Maint. - P & S
07/28/2016	292943	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	249.00	Vehicle Maintenance - P&S
07/28/2016	292944	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	7,265.00	Construction in Progress
07/28/2016	292945	65595	XEROX CORPORATION	72842	45575	0000	508.80	Office Equipment Rental
07/28/2016	292946	85947	YourMembership.com, Inc.	72816	42560	0000	289.00	Advertising Media
07/28/2016	292947	71519	TANNER, ROBERT DEANE	72815	42620	0000	126.06	Business Meals & Entertainment
07/29/2016	292758	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	87,690.02	Accrued Employer Fica Tax
07/29/2016	292758	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,742.74	Accrued Employer Fica Tax
07/29/2016	292758	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,516.47	ILA Fica/Medicare Tax
07/29/2016	292758	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,670.40	ILA Fica/Medicare Tax
07/29/2016	292758	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,555.87	ILA Fica/Medicare Tax
07/29/2016	292853	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	226,852.16	Accrued Employer Fica Tax
07/29/2016	292854	66345	I.L.A. C.O.P.E.	72	25350	0009	157.94	Accrued Employer Fica Tax
07/29/2016	292855	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
07/29/2016	292856	84228	STATE OF LOUISIANA	72	25350	0008	773.90	Accrued Employer Fica Tax
07/29/2016	292857	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/29/2016	292858	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,369.58	Accrued Employer Fica Tax
07/29/2016	292859	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/29/2016	292860	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/29/2016	292861	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
07/29/2016	292862	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax

Monthly Total 23,624,745.34

08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(84,640.11)	Accrued Employer Fica Tax
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,606.35)	Accrued Employer Fica Tax
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,206.90	ILA Terminal Maintenance-Labor
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,898.52	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,677.78	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,723.70	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,637.92	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,595.94	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,005.95	ILA Empty Yard Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,238.07	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,270.59	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,956.02	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	641.25	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,990.00	ILA Bus Driver Payroll
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,858.00	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,759.60	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,921.11	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	8,092.64	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,189.70	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,274.40	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,681.30	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,215.60	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,447.35	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,226.80	ILA VacationTime
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,836.75	ILA Non-Productive Labor
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,683.00	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,800.69	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,627.72	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,760.00	ILA Road Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	96,513.04	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,728.49	ILA Vessel Activity
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,620.00	ILA Bus Driver Payroll
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	340.00	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,825.00	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	272.70	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,840.39	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,792.30	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	505.40	ILA Yard Services

08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,753.50	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,237.95	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,738.80	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,730.68	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	673.70	ILA Yard Services
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	826.00	ILA VacationTime
08/02/2016	292948	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	508.38	ILA Non-Productive Labor
08/02/2016	292956	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0300	163.20	Mach & Equip Maint.-P & S
08/02/2016	292957	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
08/02/2016	292957	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
08/02/2016	292957	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
08/02/2016	292958	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,433.73	Fuel
08/02/2016	292959	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
08/02/2016	292960	67571	ABS QUALITY EVALUATIONS INC	72858	43770	0000	2,926.84	Fees & Services
08/02/2016	292961	72686	ADDISON SEARCH, LLC	72843	47760	0000	504.00	Temporary Agency Labor
08/02/2016	292962	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	101.72	Mach & Equip Maint.-P & S
08/02/2016	292963	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	7,163.35	Mach & Equip Maint.-P & S
08/02/2016	292964	83797	AKON LLC	72127	46500	0349	5,820.00	Maint Other Than Eqp-P&S
08/02/2016	292965	66363	ALIMAK HEK INC.	72131	46440	1050	2,479.60	Mach & Equip Maint.-P & S
08/02/2016	292966	71962	ALTEC INDUSTRIES INC	72900	46230	0000	4,309.52	Vehicle Maint-Contractor
08/02/2016	292967	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	400.00	Vehicle Maintenance - P&S
08/02/2016	292967	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	389.00	Mach & Equip Maint.-P & S
08/02/2016	292968	72242	AMERICAN ENGINE AND GRINDING C	72127	46440	0315	4,651.91	Mach & Equip Maint.-P & S
08/02/2016	292969	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	290.00	Building Maint.-Contractor
08/02/2016	292970	67722	ANIXTER INC.	72127	46440	0300	64,861.80	Mach & Equip Maint.-P & S
08/02/2016	292970	67722	ANIXTER INC.	72131	46410	1067	820.00	Building Maint. - P & S
08/02/2016	292971	66103	APACHE OIL CO.	72127	46220	0352	208.31	Vehicle Maintenance - P&S
08/02/2016	292971	66103	APACHE OIL CO.	72127	46440	0315	966.34	Mach & Equip Maint.-P & S
08/02/2016	292971	66103	APACHE OIL CO.	72127	46440	0347	576.18	Mach & Equip Maint.-P & S
08/02/2016	292971	66103	APACHE OIL CO.	72131	46220	1060	2,876.02	Vehicle Maintenance - P&S
08/02/2016	292972	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,222.84	Mach & Equip Maint.-P & S
08/02/2016	292973	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	480.58	Fees & Services
08/02/2016	292973	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	722.30	Materials
08/02/2016	292974	66655	ASIS INTERNATIONAL	72871	41365	0000	1,520.00	Seminar/Conf. Registration
08/02/2016	292975	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	801.80	Building Maint. - P & S
08/02/2016	292976	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
08/02/2016	292977	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	129.01	Vehicle Maintenance - P&S
08/02/2016	292978	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	159.34	Mach & Equip Maint.-P & S
08/02/2016	292978	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	284.64	Mach & Equip Maint.-P & S
08/02/2016	292979	85567	BROCK SERVICES, LLC	72127	46460	0300	4,197.90	Mach & Equip Maint.-Contractor
08/02/2016	292979	85567	BROCK SERVICES, LLC	72127	46460	0310	1,529.88	Mach & Equip Maint.-Contractor
08/02/2016	292980	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	99.99	Mach & Equip Maint.-P & S
08/02/2016	292980	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	468.58	Mach & Equip Maint.-P & S
08/02/2016	292981	66943	BURGOON COMPANY	72900	46410	0000	396.78	Building Maint. - P & S
08/02/2016	292981	66943	BURGOON COMPANY	72900	46690	0000	247.16	Homeland Security-P & S
08/02/2016	292981	66943	BURGOON COMPANY	72900	47160	0000	30.42	Materials
08/02/2016	292982	85586	BUSINESS WIRE	72856	43860	0000	375.00	Fees For Online Services
08/02/2016	292983	65251	CITY OF HOUSTON	72900	43810	0000	252.35	Constr Permits & License Fees
08/02/2016	292984	84389	CORTEZ, NANCY V.	72870	41960	0002	222.50	Travel
08/02/2016	292985	68256	DOLPHIN GRAPHICS	72811	42770	0000	509.20	Printing Production
08/02/2016	292986	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	1,050.00	Consulting Fees
08/02/2016	292987	85974	DUPRE, DAVID	72865	43811	0000	455.00	Professional License Fees
08/02/2016	292988	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	9,073.92	Fees & Services
08/02/2016	292989	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	19.74	Vehicle Maintenance - P&S
08/02/2016	292990	235791	GOSSETT, CHRIS	72	11630	0000	900.00	Empl Expense And Travel Ad
08/02/2016	292991	68211	JACOBS ENGINEERING INC.	72	13310	0000	44,690.88	Construction in Progress
08/02/2016	292991	68211	JACOBS ENGINEERING INC.	72101	46810	0000	25,501.72	Crane Demolition - Contractor
08/02/2016	292992	65667	JASON'S DELI, INC.	72815	42620	0000	124.26	Business Meals & Entertainment
08/02/2016	292993	82523	KALMAR USA INC.	72131	46440	1050	8,761.30	Mach & Equip Maint.-P & S
08/02/2016	292994	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,400.00	Fees & Services
08/02/2016	292995	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	235.37	Mach & Equip Maint.-P & S
08/02/2016	292995	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	181.68	Mach & Equip Maint.-P & S
08/02/2016	292996	66382	KONECRANES INC.	72131	46440	1051	11,340.83	Mach & Equip Maint.-P & S
08/02/2016	292997	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	331.50	Vehicle Maint-Contractor
08/02/2016	292997	66892	LA PORTE TIRE CENTER INC.	72127	46460	0348	40.00	Mach & Equip Maint.-Contractor
08/02/2016	292998	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72854	43770	0000	2,470.00	Fees & Services
08/02/2016	292999	85976	MENDEZ, HERARDO	72131	43770	0000	128.00	Fees & Services

08/02/2016	293000	84104	MILES, DAWONA	72818	41960	0001	50.00	Travel
08/02/2016	293000	84104	MILES, DAWONA	72818	41960	0003	27.60	Travel
08/02/2016	293000	84104	MILES, DAWONA	72818	41960	0005	70.76	Travel
08/02/2016	293001	67446	MONUMENT CHEVROLET	72127	46220	0352	127.90	Vehicle Maintenance - P&S
08/02/2016	293001	67446	MONUMENT CHEVROLET	72900	46220	0000	46.54	Vehicle Maintenance - P&S
08/02/2016	293002	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	322.26	Mach & Equip Maint.-P & S
08/02/2016	293003	65874	NAVIS LLC	72	13160	0000	12,940.50	Machinery & Equipment
08/02/2016	293003	65874	NAVIS LLC	72	13310	0000	(5,085.00)	Construction in Progress
08/02/2016	293003	65874	NAVIS LLC	72	13310	0000	5,085.00	Construction in Progress
08/02/2016	293003	65874	NAVIS LLC	72128	46240	0000	70,289.25	Maintenance Agreements
08/02/2016	293003	65874	NAVIS LLC	72129	43770	0000	5,085.00	Fees & Services
08/02/2016	293003	65874	NAVIS LLC	72129	46240	0000	70,289.25	Maintenance Agreements
08/02/2016	293004	71874	NORTHSTAR ELECTRIC	72127	46460	0300	3,787.58	Mach & Equip Maint.-Contractor
08/02/2016	293004	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,585.02	Mach & Equip Maint.-Contractor
08/02/2016	293004	71874	NORTHSTAR ELECTRIC	72131	46460	1051	6,249.60	Mach & Equip Maint.-Contractor
08/02/2016	293005	73018	NOVA HEALTHCARE CENTERS	72900	40840	0000	116.00	Medical Testing
08/02/2016	293006	71534	OFFICE PAVILION	72129	47220	0000	5,503.77	Equipment Purchases Expensed
08/02/2016	293007	68527	PACECO CORPORATION	72127	46440	0300	9,814.40	Mach & Equip Maint.-P & S
08/02/2016	293008	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
08/02/2016	293009	65656	PINTSCH BUBENZER USA	72127	46500	0349	14,555.00	Maint Other Than Eqp-P&S
08/02/2016	293010	67115	POLAR SERVICE CENTER	72127	46440	0347	383.04	Mach & Equip Maint.-P & S
08/02/2016	293011	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	63.60	Materials
08/02/2016	293012	85975	PSP INC.	72871	41360	0000	399.00	Training Registration
08/02/2016	293013	84394	R&R MATERIAL SUPPLY CO., INC	72900	46290	0000	1,326.25	Railroad Maintenance-P&S
08/02/2016	293014	67280	RAMSEY, PATRICIA	72858	41960	0002	75.65	Travel
08/02/2016	293015	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	224.58	Mach & Equip Maint.-P & S
08/02/2016	293015	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	89.00	Mach & Equip Maint.-P & S
08/02/2016	293016	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	214.99	Safety Equipment
08/02/2016	293016	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	412.00	Safety Equipment
08/02/2016	293016	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	132.00	Safety Equipment
08/02/2016	293017	85685	SGS ACCUTEST INC.	72854	43770	0000	84.00	Fees & Services
08/02/2016	293018	85740	SIMPSON STRONG-TIE COMPANY, INC	72900	46610	0000	1,112.00	Wharf Maintenance-P & S
08/02/2016	293019	83707	SMARTBRIDGE LLC	72	13310	0000	250,000.00	Construction in Progress
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	142.00	Vehicle Maint-Contractor
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	45.00	Mach & Equip Maint.-P & S
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	420.00	Mach & Equip Maint.-Contractor
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	14.00	Mach & Equip Maint.-Contractor
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	168.00	Mach & Equip Maint.-Contractor
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	1,160.00	Mach & Equip Maint.-Contractor
08/02/2016	293020	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	69,600.00	Mach & Equip Maint.-P & S
08/02/2016	293021	66422	SPORTS PRODUCTIONS	72854	42600	0000	660.00	Promotional Gifts
08/02/2016	293022	2931000	THE CHEMOURS COMPANY FC,LLC	72	25220	0000	21,983.32	Refund Of Credit Invoices
08/02/2016	293023	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	2,066.25	Damage Claim In Progress
08/02/2016	293024	172408	ZIESEMER, MICHAEL WAYNE	72871	43850	0000	303.22	Subscriptions & Publications
08/02/2016	293025	68038	BIRDWELL, BRUCE	72866	41960	0002	71.88	Travel
08/02/2016	293025	68038	BIRDWELL, BRUCE	72866	41960	0003	92.00	Travel
08/02/2016	293025	68038	BIRDWELL, BRUCE	72866	41960	0004	1,556.51	Travel
08/02/2016	293025	68038	BIRDWELL, BRUCE	72866	41960	0005	37.50	Travel
08/02/2016	293026	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
08/02/2016	293027	66691	GARCIA, PEDRO	72806	47200	0000	196.61	Office Supplies
08/02/2016	293028	70836	MOSELEY, JOHN	72	11630	0000	2,640.00	Empl Expense And Travel Ad
08/02/2016	293029	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	956.10	Fees & Services
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	97.50	Vehicle Maint-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	115.00	Mach & Equip Maint.-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	420.00	Mach & Equip Maint.-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	18.00	Mach & Equip Maint.-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72131	46230	0000	450.00	Vehicle Maint-Contractor
08/02/2016	293030	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	622.00	Vehicle Maint-Contractor
08/02/2016	293031	65474	SOUTHWEST FORKLIFT	72900	46440	0000	392.16	Mach & Equip Maint.-P & S
08/02/2016	293032	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	12,507.74	Mach & Equip Maint.-P & S
08/02/2016	293032	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	1,279.92	Mach & Equip Maint.-P & S
08/02/2016	293033	84420	THOMPSON, CHARLES	72842	41960	0001	417.96	Travel
08/02/2016	293033	84420	THOMPSON, CHARLES	72842	41960	0002	80.00	Travel
08/02/2016	293033	84420	THOMPSON, CHARLES	72842	41960	0004	693.09	Travel
08/02/2016	293033	84420	THOMPSON, CHARLES	72842	41960	0005	92.98	Travel
08/02/2016	293033	84420	THOMPSON, CHARLES	72842	42620	0000	98.80	Business Meals & Entertainment

08/03/2016	293034	66517	STATE COMPTROLLER	72	25200	0000	178,524.56	Uncollected Sales Tax
08/03/2016	293034	66517	STATE COMPTROLLER	72	25200	0001	44.90	Uncollected Sales Tax
08/03/2016	293034	66517	STATE COMPTROLLER	72	25200	0002	27,715.02	Uncollected Sales Tax
08/03/2016	293034	66517	STATE COMPTROLLER	72	61030	0000	(1,031.42)	Miscellaneous Income
08/03/2016	789129	80993	REASONOVER, TY	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
08/04/2016	293035	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	501,035.99	Fees & Services
08/04/2016	293036	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	69.33	Employee Special Events
08/04/2016	293037	66154	AT&T	72842	43200	0000	32,212.05	Telephone
08/04/2016	293038	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	334.00	Training Registration
08/04/2016	293039	66943	BURGOON COMPANY	72900	47160	0000	209.82	Materials
08/04/2016	293040	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	77,380.00	Machinery & Equipment
08/04/2016	293041	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	444.42	Building Maint. - P & S
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,744.04	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,311.71	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,938.36	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,008.51	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	34.47	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	631.15	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,742.83	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	107,745.12	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	69,685.48	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	198.86	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,613.89	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,760.34	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,226.32	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	15,762.47	Utilities - Electricity
08/04/2016	293042	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,510.00	Utilities - Electricity
08/04/2016	293043	70866	CDW GOVERNMENT LLC	72128	47220	0000	642.60	Equipment Purchases Expensed
08/04/2016	293043	70866	CDW GOVERNMENT LLC	72844	47220	0000	24.24	Equipment Purchases Expensed
08/04/2016	293043	70866	CDW GOVERNMENT LLC	72854	47220	0000	414.42	Equipment Purchases Expensed
08/04/2016	293043	70866	CDW GOVERNMENT LLC	72865	47220	0000	403.53	Equipment Purchases Expensed
08/04/2016	293044	65740	CENTERPOINT ENERGY	72100	43161	0000	58.99	Utilities - Gas
08/04/2016	293044	65740	CENTERPOINT ENERGY	72115	43161	0000	52.48	Utilities - Gas
08/04/2016	293044	65740	CENTERPOINT ENERGY	72128	43161	0000	173.90	Utilities - Gas
08/04/2016	293044	65740	CENTERPOINT ENERGY	72870	43161	0000	609.65	Utilities - Gas
08/04/2016	293044	65740	CENTERPOINT ENERGY	72900	43161	0000	19.61	Utilities - Gas
08/04/2016	293045	65410	CITY OF HOUSTON	72100	43160	0000	53,770.42	Utilities - Water
08/04/2016	293045	65410	CITY OF HOUSTON	72101	43160	0000	1,288.99	Utilities - Water
08/04/2016	293046	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,476.27	Utilities - Electricity
08/04/2016	293047	72186	CITY OF PASADENA	72	25210	0000	82,973.42	Accounts Pay-State Sales T
08/04/2016	293048	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	454.84	Building Maint. - P & S
08/04/2016	293048	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,139.34	Mach & Equip Maint.-P & S
08/04/2016	293048	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	420.60	Materials
08/04/2016	293049	65487	COX HARDWARE & LUMBER	72900	46410	0000	175.04	Building Maint. - P & S
08/04/2016	293049	65487	COX HARDWARE & LUMBER	72900	46560	0000	5.40	Road Maintenance- P & S
08/04/2016	293050	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	1,368.75	Consulting Fees
08/04/2016	293051	65782	DISH TV	72129	43770	0000	151.52	Fees & Services
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72806	42620	0000	64.93	Business Meals & Entertainment
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72810	42620	0000	13.86	Business Meals & Entertainment
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72820	41390	0000	42.85	Safety Equipment
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72834	41960	0002	25.00	Travel
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72856	41960	0000	18.00	Travel
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72876	43770	0000	26.00	Fees & Services
08/04/2016	293052	84382	DUNCAN, CURTIS E.	72888	47160	0000	15.39	Materials
08/04/2016	293053	84460	ECOCUTTER	72900	46350	0000	2,500.00	Gen Cleanup/Grass Cntrl- C
08/04/2016	293054	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	2,537.36	Vehicle Maintenance - P&S
08/04/2016	293055	65832	FUSECO INC.	72127	46440	0300	1,410.00	Mach & Equip Maint.-P & S
08/04/2016	293056	70902	G & K SERVICES, INC.	72127	43770	0000	2,493.91	Fees & Services
08/04/2016	293056	70902	G & K SERVICES, INC.	72131	43770	0000	1,654.89	Fees & Services
08/04/2016	293056	70902	G & K SERVICES, INC.	72900	43770	0000	1,390.78	Fees & Services
08/04/2016	293057	71238	GCR TIRE CENTER LLC	72131	46440	1055	11,289.23	Mach & Equip Maint.-P & S
08/04/2016	293058	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,760.00	Fees & Services
08/04/2016	293059	65928	GLOBE ELECTRIC CO. INC.	72127	46440	0315	2,924.50	Mach & Equip Maint.-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	528.09	Mach & Equip Maint.-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,842.60	Wharf Maintenance-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,191.00	Mach & Equip Maint.-P & S

08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	778.11	Mach & Equip Maint.-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	12,937.83	Mach & Equip Maint.-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72131	46690	0000	332.78	Homeland Security-P & S
08/04/2016	293060	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	387.71	Building Maint. - P & S
08/04/2016	293061	67623	HARRIS COUNTY TAX ASSESSOR -	72900	43770	0000	71.25	Fees & Services
08/04/2016	293062	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	127.88	Maint Other Than Eqp-P&S
08/04/2016	293062	70062	HD SUPPLY WATERWORKS LTD	72128	46500	0361	464.04	Maint Other Than Eqp-P&S
08/04/2016	293063	66099	HEITMAN CO. INC	72127	46440	0347	2,996.47	Mach & Equip Maint.-P & S
08/04/2016	293064	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	360.47	Enviro Products-Supply & Svcs
08/04/2016	293064	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,530.00	Fees & Services
08/04/2016	293066	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	520.00	Operations of Facilities-Contra
08/04/2016	293066	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/04/2016	293066	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
08/04/2016	293066	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	360.00	Fees & Services
08/04/2016	293067	65724	HOME DEPOT U.S.A., INC.	72871	47220	0000	248.94	Equipment Purchases Expensed
08/04/2016	293068	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,816.00	Hou Int'L Seafarers' Cente
08/04/2016	293070	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	2,192.50	Mach & Equip Maint.-P & S
08/04/2016	293070	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	198.90	Mach & Equip Maint.-P & S
08/04/2016	293070	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	4.08	Vehicle Maintenance - P&S
08/04/2016	293070	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	14.20	Mach & Equip Maint.-P & S
08/04/2016	293071	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	2,011.14	Mach & Equip Maint.-P & S
08/04/2016	293071	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	665.34	Materials
08/04/2016	293072	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,320.00	Fees & Services
08/04/2016	293073	81678	INFORELIANCE CORPORATION	72	13310	0000	1,497.15	Construction in Progress
08/04/2016	293074	66795	JOHNSON SUPPLY	72127	47160	0000	470.49	Materials
08/04/2016	293074	66795	JOHNSON SUPPLY	72131	46410	0000	177.35	Building Maint. - P & S
08/04/2016	293074	66795	JOHNSON SUPPLY	72900	46410	0000	230.36	Building Maint. - P & S
08/04/2016	293075	72798	MENDOZA, GILDA	72845	41360	0000	38.24	Training Registration
08/04/2016	293075	72798	MENDOZA, GILDA	72845	42620	0000	40.00	Business Meals & Entertainment
08/04/2016	293076	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	4,886.00	Consulting Fees
08/04/2016	293077	67446	MONUMENT CHEVROLET	72900	46220	0000	202.70	Vehicle Maintenance - P&S
08/04/2016	293078	85440	MOORE, ASHLEY	72835	42600	0000	4.86	Promotional Gifts
08/04/2016	293078	85440	MOORE, ASHLEY	72835	42710	0000	228.17	Employee Special Events
08/04/2016	293079	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	2,398.42	Mach & Equip Maint.-P & S
08/04/2016	293080	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	1,230.00	Railroad Maintenance-P&S
08/04/2016	293081	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	1,291.25	Road Maintenance - Contractor
08/04/2016	293082	70946	PAINTER BROWN LINDA K.	72850	43830	0000	1,539.50	Legal Fees
08/04/2016	293083	73238	PARKWAY KEW CORPORATION	72131	46460	1050	22,964.00	Mach & Equip Maint.-Contractor
08/04/2016	293084	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	35.81	Materials
08/04/2016	293085	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	4,076.00	Construction in Progress
08/04/2016	293086	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
08/04/2016	293087	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	283.00	Safety Equipment
08/04/2016	293087	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	964.99	Safety Equipment
08/04/2016	293087	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	565.00	Safety Equipment
08/04/2016	293088	65043	SHRADER ENGINEERING INC.	72	13310	0000	38,965.97	Construction in Progress
08/04/2016	293089	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	9,974.31	Consulting Fees
08/04/2016	293090	82492	SOUTHERN DOCK PRODUCTS	72900	46410	0000	7,050.00	Building Maint. - P & S
08/04/2016	293091	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	10,023.00	Crane Demolition - Contractor
08/04/2016	293092	65474	SOUTHWEST FORKLIFT	72900	46440	0000	227.40	Mach & Equip Maint.-P & S
08/04/2016	293093	67412	SOUTHWEST GALVANIZING INC.	72900	46690	0000	300.00	Homeland Security-P & S
08/04/2016	293094	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	986.50	Safety Equipment
08/04/2016	293095	85926	TARPS NOW	72871	47220	0000	5,225.00	Equipment Purchases Expensed
08/04/2016	293096	84841	TC LAB VENTURES LP	72127	43770	0000	88.00	Fees & Services
08/04/2016	293097	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	388.86	Materials
08/04/2016	293098	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	10,360.10	Construction in Progress
08/04/2016	293099	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	81.00	Fees & Services
08/04/2016	293100	70057	TRIPLE B SERVICES LLP	72	13310	0000	442,343.81	Construction in Progress
08/04/2016	293101	65125	TURTLE & HUGHES INC	72900	46410	0000	212.54	Building Maint. - P & S
08/04/2016	293102	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	861.64	Equipment Rental
08/04/2016	293103	83744	UNIVERSITY OF HOUSTON SYSTEM	72	13310	0000	25,000.00	Construction in Progress
08/04/2016	293104	84088	W. W. GRAINGER, INC.	72127	46440	0300	2,237.04	Mach & Equip Maint.-P & S
08/04/2016	293104	84088	W. W. GRAINGER, INC.	72127	47160	0000	1,412.64	Materials
08/04/2016	293105	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0347	1,200.00	Mach & Equip Maint.-P & S
08/04/2016	293106	65175	WILCO SUPPLY INC	72127	46440	0345	740.03	Mach & Equip Maint.-P & S
08/04/2016	293106	65175	WILCO SUPPLY INC	72127	46440	0386	170.16	Mach & Equip Maint.-P & S
08/04/2016	293107	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	76,679.37	Eng design & analysis services
08/04/2016	293108	85782	WSY 3 INC	72127	41390	0000	194.60	Safety Equipment

08/04/2016	293109	65595	XEROX CORPORATION	72842	45575	0000	69,782.75	Office Equipment Rental
08/04/2016	293110	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,579.90	Mach & Equip Maint.-P & S
08/05/2016	292949	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	84,640.11	Accrued Employer Fica Tax
08/05/2016	292949	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,606.35	Accrued Employer Fica Tax
08/05/2016	292949	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,592.94	ILA Fica/Medicare Tax
08/05/2016	292949	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,681.80	ILA Fica/Medicare Tax
08/05/2016	292949	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,331.61	ILA Fica/Medicare Tax
08/05/2016	292950	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	356,461.55	Accrued Employer Fica Tax
08/05/2016	292951	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,445.78	Accrued Employer Fica Tax
08/05/2016	292952	84228	STATE OF LOUISIANA	72	25350	0008	153.12	Accrued Employer Fica Tax
08/05/2016	292953	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
08/05/2016	292954	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
08/05/2016	292955	85983	ECMC	72	25350	0010	223.04	Accrued Employer Fica Tax
08/05/2016	DD	71435	SHAVER, JESSICA	72824	41960	0002	27.32	Travel
08/05/2016	DD	71435	SHAVER, JESSICA	72824	42620	0000	15.78	Business Meals & Entertainment
08/05/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	39.53	Business Meals & Entertainment
08/05/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	96.51	Business Meals & Entertainment
08/08/2016	293111	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	8,020.00	Legal Fees
08/08/2016	293112	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	28,268.40	ILA Employee Benefit Contribut
08/08/2016	293112	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	416,115.05	ILA Employee Benefit Contribut
08/08/2016	293112	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	314,831.27	ILA Employee Benefit Contribut
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(90,150.71)	Accrued Employer Fica Tax
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,238.14)	Accrued Employer Fica Tax
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,647.73	ILA Terminal Maintenance-Labor
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	2,813.78	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	1,762.52	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,319.90	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,839.16	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,377.48	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	33.30	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,248.29	ILA Empty Yard Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,522.73	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	89,599.59	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,455.22	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	275.00	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,192.75	ILA Bus Driver Payroll
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,827.50	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,387.80	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,750.68	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	9,222.66	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,087.80	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	740.40	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,834.23	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,482.80	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,378.75	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,188.40	ILA VacationTime
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	187.00	ILA Training
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,807.13	ILA Non-Productive Labor
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,580.82	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,149.59	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,780.00	ILA Road Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	111,526.40	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,935.88	ILA Vessel Activity
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,340.00	ILA Bus Driver Payroll
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	220.00	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,098.00	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	273.40	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,826.62	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,190.35	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	741.50	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,935.10	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,095.45	ILA Yard Services

08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,404.76	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	436.30	ILA Yard Services
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,822.40	ILA VacationTime
08/09/2016	293113	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	991.50	ILA Non-Productive Labor
08/09/2016	293115	82494	A.J. HURT, JR., INC.	72128	46180	0000	22,503.19	Fuel
08/09/2016	293115	82494	A.J. HURT, JR., INC.	72129	46180	0000	41,769.21	Fuel
08/09/2016	293115	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,835.41	Fuel
08/09/2016	293116	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	8,038.92	Mach & Equip Maint.-P & S
08/09/2016	293117	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	1,104.00	Vehicle Maintenance - P&S
08/09/2016	293118	72689	ALPHA MAR IMW	72105	46620	0000	301,340.00	Wharf Maintenance-Contractor
08/09/2016	293119	67722	ANIXTER INC.	72127	46440	0315	954.25	Mach & Equip Maint.-P & S
08/09/2016	293120	65182	AQUA TEXAS	72108	43160	0000	282.80	Utilities - Water
08/09/2016	293121	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	346.44	Materials
08/09/2016	293122	66151	AT&T	72115	43200	0000	277.90	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72100	43200	0000	106.21	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72128	43200	0000	127.06	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72129	43200	0000	173.72	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72140	43200	0000	139.61	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72870	43200	0000	176.37	Telephone
08/09/2016	293123	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72100	43200	0000	105.63	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72128	43200	0000	128.78	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72129	43200	0000	172.46	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72140	43200	0000	141.13	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72870	43200	0000	176.59	Telephone
08/09/2016	293124	65945	AT&T MOBILITY	72900	43200	0000	105.63	Telephone
08/09/2016	293125	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,987.58	Consulting Fees
08/09/2016	293126	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46410	0000	2,542.56	Building Maint. - P & S
08/09/2016	293127	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	55.11	Materials
08/09/2016	293128	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	195.00	Vehicle Maintenance - P&S
08/09/2016	293129	65228	BIG Z LUMBER COMPANY	72127	47220	0000	1,696.10	Equipment Purchases Expensed
08/09/2016	293130	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	355.49	Mach & Equip Maint.-P & S
08/09/2016	293130	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	135.95	Gen Cleanup/Grass Cntrl-P&S
08/09/2016	293131	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	36.00	Building Maint. - P & S
08/09/2016	293132	66943	BURGOON COMPANY	72131	41390	0000	115.05	Safety Equipment
08/09/2016	293132	66943	BURGOON COMPANY	72131	47160	0000	5,523.63	Materials
08/09/2016	293132	66943	BURGOON COMPANY	72820	47160	0000	125.57	Materials
08/09/2016	293132	66943	BURGOON COMPANY	72900	46310	0000	211.06	Cathodic Protection-P&S
08/09/2016	293132	66943	BURGOON COMPANY	72900	46410	0000	102.77	Building Maint. - P & S
08/09/2016	293132	66943	BURGOON COMPANY	72900	46690	0000	572.38	Homeland Security-P & S
08/09/2016	293132	66943	BURGOON COMPANY	72900	47160	0000	907.44	Materials
08/09/2016	293133	66622	C & G WHOLESALE	72870	47160	0000	706.84	Materials
08/09/2016	293134	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	4.36	Materials
08/09/2016	293134	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	5,550.18	Building Maint. - P & S
08/09/2016	293135	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	6,619.50	Construction in Progress
08/09/2016	293136	70866	CDW GOVERNMENT LLC	72815	47200	0000	138.14	Office Supplies
08/09/2016	293136	70866	CDW GOVERNMENT LLC	72842	47200	0000	216.93	Equipment Purchases Expensed
08/09/2016	293136	70866	CDW GOVERNMENT LLC	72881	47220	0000	276.28	Equipment Purchases Expensed
08/09/2016	293137	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	173.65	Vehicle Maintenance - P&S
08/09/2016	293138	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	508.24	Mach & Equip Maint.-P & S
08/09/2016	293140	65487	COX HARDWARE & LUMBER	72900	46410	0000	268.41	Building Maint. - P & S
08/09/2016	293140	65487	COX HARDWARE & LUMBER	72900	46610	0000	40.96	Wharf Maintenance-P & S
08/09/2016	293141	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	226.80	Mach & Equip Maint.-P & S
08/09/2016	293142	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	2,100.00	Consulting Fees
08/09/2016	293143	66169	EAST FREEWAY CHEVRON	72900	46440	0000	25.50	Mach & Equip Maint.-P & S
08/09/2016	293144	84460	ECOCUTTER	72900	46350	0000	4,000.00	Gen Cleanup/Grass Cntrl- C
08/09/2016	293145	65734	ENNIS PAINT INC.	72131	46560	1062	2,920.00	Road Maintenance- P & S
08/09/2016	293146	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,205.23	Mach & Equip Maint.-P & S
08/09/2016	293147	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,793.12	Materials
08/09/2016	293148	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	580.40	Mach & Equip Maint.-P & S
08/09/2016	293149	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	155.70	Vehicle Maintenance - P&S
08/09/2016	293150	70902	G & K SERVICES, INC.	72127	43770	0000	1,284.46	Fees & Services
08/09/2016	293150	70902	G & K SERVICES, INC.	72131	43770	0000	1,064.76	Fees & Services
08/09/2016	293150	70902	G & K SERVICES, INC.	72900	43770	0000	761.05	Fees & Services
08/09/2016	293151	83696	GARDLINE COMMUNICATION	72833	47220	0000	4,070.95	Equipment Purchases Expensed
08/09/2016	293152	71238	GCR TIRE CENTER LLC	72127	46440	0315	1,318.10	Mach & Equip Maint.-P & S

08/09/2016	293152	71238	GCR TIRE CENTER LLC	72900	46220	0000	5,353.10	Vehicle Maintenance - P&S
08/09/2016	293153	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	27,485.00	Fees & Services
08/09/2016	293153	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
08/09/2016	293153	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
08/09/2016	293153	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
08/09/2016	293153	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
08/09/2016	293154	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	32,258.06	Mach & Equip Maint.-P & S
08/09/2016	293154	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	26.40	Mach & Equip Maint.-P & S
08/09/2016	293154	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	109.26	Building Maint. - P & S
08/09/2016	293154	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	99.72	Homeland Security-P & S
08/09/2016	293155	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	5,507.00	Construction in Progress
08/09/2016	293155	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	39,792.95	Construction in Progress
08/09/2016	293155	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	48,508.99	Construction in Progress
08/09/2016	293156	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	73.22	Maint Other Than Eqp-P&S
08/09/2016	293157	71254	HERC RENTALS INC.	72900	46410	0000	625.50	Building Maint. - P & S
08/09/2016	293157	71254	HERC RENTALS INC.	72900	46700	0000	4,136.25	Homeland Security-Contractor
08/09/2016	293158	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/09/2016	293159	65724	HOME DEPOT U.S.A., INC.	72127	46340	0365	129.00	Gen Cleanup/Grass Cntrl-P&S
08/09/2016	293159	65724	HOME DEPOT U.S.A., INC.	72131	46410	1067	21.00	Building Maint. - P & S
08/09/2016	293159	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,039.58	Building Maint. - P & S
08/09/2016	293160	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	434.00	Fees & Services
08/09/2016	293160	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	642.95	Fees & Services
08/09/2016	293160	83003	HOSPITALITY CLEANING SOLUTIONS	72140	46400	0000	694.75	Building Maint. - Labor
08/09/2016	293161	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	104.59	Mach & Equip Maint.-P & S
08/09/2016	293161	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	271.13	Mach & Equip Maint.-P & S
08/09/2016	293161	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	300.58	Vehicle Maintenance - P&S
08/09/2016	293161	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	30.61	Mach & Equip Maint.-P & S
08/09/2016	293162	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	75.15	Building Maint. - P & S
08/09/2016	293163	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	1,022.50	Consulting Fees
08/09/2016	293164	66575	J SIMMONS GROUP INC.	72145	46260	0000	53,569.93	DMDA Maint
08/09/2016	293165	66795	JOHNSON SUPPLY	72127	47160	0000	39.48	Materials
08/09/2016	293165	66795	JOHNSON SUPPLY	72131	46410	1067	2,130.74	Building Maint. - P & S
08/09/2016	293165	66795	JOHNSON SUPPLY	72131	47160	0000	242.39	Materials
08/09/2016	293165	66795	JOHNSON SUPPLY	72900	46410	0000	2,234.36	Building Maint. - P & S
08/09/2016	293166	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
08/09/2016	293167	84193	LAURENCE & ASSOCIATES LLC	72127	46460	0309	13,300.00	Mach & Equip Maint.-Contractor
08/09/2016	293168	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,367.00	Legal Fees
08/09/2016	293169	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,286.18	Materials
08/09/2016	293170	70005	LONGHORN BUS SALES	72127	46440	0346	63.85	Mach & Equip Maint.-P & S
08/09/2016	293171	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	640.00	Maint to Other Than Eqp-Contra
08/09/2016	293172	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
08/09/2016	293173	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	96.75	Materials
08/09/2016	293173	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	41.46	Materials
08/09/2016	293174	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	370.00	Maint to Other Than Eqp-Contra
08/09/2016	293175	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	223.00	Safety Equipment
08/09/2016	293176	71843	OMNI CLEAN	72127	46460	0300	1,131.00	Mach & Equip Maint.-Contractor
08/09/2016	293176	71843	OMNI CLEAN	72131	46460	1050	819.00	Mach & Equip Maint.-Contractor
08/09/2016	293177	85444	PASADENA MAC HAIK FORD LTD	72131	46220	0000	238.38	Vehicle Maintenance - P&S
08/09/2016	293177	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	675.67	Vehicle Maintenance - P&S
08/09/2016	293178	67115	POLAR SERVICE CENTER	72127	46440	0347	732.44	Mach & Equip Maint.-P & S
08/09/2016	293178	67115	POLAR SERVICE CENTER	72127	46440	0348	26.53	Mach & Equip Maint.-P & S
08/09/2016	293179	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,664.64	Mach & Equip Maint.-P & S
08/09/2016	293179	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	86.79	Mach & Equip Maint.-P & S
08/09/2016	789131	66342	ARIAS, RICARDO	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,950.00)	Empl Expense And Travel Ad
08/10/2016	293190	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	697,532.83	Construction in Progress
08/10/2016	293191	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	15,200.00	Construction in Progress
08/10/2016	293192	66631	SHANGHAI ZHENHUA PORT	72	13310	0000	6,700,000.00	Construction in Progress
08/10/2016	293193	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,963,840.00	Construction in Progress
08/10/2016	293194	68602	Orion Construction, LP	72	13310	0000	264,457.77	Construction in Progress
08/11/2016	293195	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	2,705.70	Deferred Loss Refunding 19
08/11/2016	293195	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	31,992.47	Deferred Loss Refunding 19
08/11/2016	293195	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	29,939.83	Deferred Loss Refunding 19
08/11/2016	293196	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	613.23	Materials
08/11/2016	293197	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	317.57	Mach & Equip Maint.-P & S
08/11/2016	293198	72238	ANDREWS MYERS, P.C.	72850	43830	0000	5,082.50	Legal Fees
08/11/2016	293199	65182	AQUA TEXAS	72108	43160	0000	4,075.37	Utilities - Water

08/11/2016	293199	65182	AQUA TEXAS	72134	43160	0000	3,943.82	Utilities - Water
08/11/2016	293200	83780	ARMSTRONG, WATHENA R.	72129	46610	0000	12.97	Wharf Maintenance-P & S
08/11/2016	293200	83780	ARMSTRONG, WATHENA R.	72131	46440	1051	94.50	Mach & Equip Maint.-P & S
08/11/2016	293200	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	17.26	Materials
08/11/2016	293200	83780	ARMSTRONG, WATHENA R.	72131	47200	0000	30.58	Office Supplies
08/11/2016	293201	67832	BROWN & KORNEGAY LLP	72850	43830	0000	9,457.90	Legal Fees
08/11/2016	293202	86014	BROWN, MICHAEL W.	72	11630	0000	1,685.00	Empl Expense And Travel Ad
08/11/2016	293203	85882	CAIN & ASSOCIATES (DBA TEAMCAI	72	13310	0000	1,986.20	Construction in Progress
08/11/2016	293204	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,529.00	Empl Expense And Travel Ad
08/11/2016	293205	65403	CITY OF GALENA PARK	72103	43160	0000	1,985.34	Utilities - Water
08/11/2016	293205	65403	CITY OF GALENA PARK	72105	43160	0000	232.44	Utilities - Water
08/11/2016	293206	65410	CITY OF HOUSTON	72100	43160	0000	6,659.28	Utilities - Water
08/11/2016	293206	65410	CITY OF HOUSTON	72101	43160	0000	4,160.32	Utilities - Water
08/11/2016	293207	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
08/11/2016	293207	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	4,644.30	Utilities - Water
08/11/2016	293209	84865	DIXON, RYAN N.	72854	41960	0002	25.87	Travel
08/11/2016	293209	84865	DIXON, RYAN N.	72854	41960	0004	230.98	Travel
08/11/2016	293209	84865	DIXON, RYAN N.	72854	41960	0005	33.68	Travel
08/11/2016	293210	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	25.94	Maint Other Than Eqp-P&S
08/11/2016	293210	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	59.80	Employee Special Events
08/11/2016	293211	86008	GORDON, DETRICLAUDE	72100	43770	0000	128.00	Fees & Services
08/11/2016	293212	65820	HENRY, LINDA	72850	41365	0000	35.00	Seminar/Conf. Registration
08/11/2016	293212	65820	HENRY, LINDA	72850	41960	0002	264.56	Travel
08/11/2016	293212	65820	HENRY, LINDA	72850	41960	0004	575.70	Travel
08/11/2016	293212	65820	HENRY, LINDA	72850	41960	0005	12.99	Travel
08/11/2016	293213	82184	HILL RIVKINS, LLP	72	11350	0000	1,415.44	Damage Claim In Progress
08/11/2016	293214	85973	MATERIALS MANAGEMENT SUPPLY LL	72131	47160	0000	390.12	Materials
08/11/2016	293215	84330	MELTWATER NEWS US INC	72856	43860	0000	3,030.00	Fees For Online Services
08/11/2016	293216	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	20,535.00	Consulting Fees
08/11/2016	293217	67446	MONUMENT CHEVROLET	72140	46220	0000	211.64	Vehicle Maintenance - P&S
08/11/2016	293217	67446	MONUMENT CHEVROLET	72140	46440	0000	111.40	Mach & Equip Maint.-P & S
08/11/2016	293217	67446	MONUMENT CHEVROLET	72811	46220	0000	22.37	Vehicle Maintenance - P&S
08/11/2016	293217	67446	MONUMENT CHEVROLET	72870	46220	0000	453.70	Vehicle Maintenance - P&S
08/11/2016	293218	83892	MORPHO TRUST USA, LLC	72100	43770	0000	128.00	Fees & Services
08/11/2016	293219	70836	MOSELEY, JOHN	72	11630	0000	3,600.00	Empl Expense And Travel Ad
08/11/2016	293220	83210	NATIONAL SAFETY COUNCIL	72859	43850	0000	1,850.00	Subscriptions & Publications
08/11/2016	293221	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,054.70	Safety Equipment
08/11/2016	293222	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	2,251.57	Legal Fees
08/11/2016	293223	80993	REASONOVER, TY	72	11630	0000	2,750.00	Empl Expense And Travel Ad
08/11/2016	293224	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	4,748.15	Mach & Equip Maint.-P & S
08/11/2016	293225	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	295.00	Safety Equipment
08/11/2016	293226	85685	SGS ACCUTEST INC.	72854	43770	0000	1,969.00	Fees & Services
08/11/2016	293227	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,400.00	Legal Fees
08/11/2016	293228	65043	SHRADER ENGINEERING INC.	72	13310	0000	16,067.50	Construction in Progress
08/11/2016	293228	65043	SHRADER ENGINEERING INC.	72	13310	0000	25,185.00	Construction in Progress
08/11/2016	293229	66562	SIMPLEX GRINNELL	72131	46410	1067	919.25	Building Maint. - P & S
08/11/2016	293230	83702	SMITH, MARK	72140	47200	0000	23.88	Office Supplies
08/11/2016	293230	83702	SMITH, MARK	72833	47160	0000	63.39	Materials
08/11/2016	293230	83702	SMITH, MARK	72833	47200	0000	66.76	Office Supplies
08/11/2016	293230	83702	SMITH, MARK	72859	41390	0000	19.90	Safety Equipment
08/11/2016	293230	83702	SMITH, MARK	72870	41960	0000	12.00	Travel
08/11/2016	293230	83702	SMITH, MARK	72870	47160	0000	203.77	Materials
08/11/2016	293230	83702	SMITH, MARK	72871	47160	0000	50.87	Materials
08/11/2016	293230	83702	SMITH, MARK	72871	47200	0000	50.85	Office Supplies
08/11/2016	293232	66861	SOUTHERN COMPUTER WAREHOUSE	72865	47220	0000	1,441.58	Equipment Purchases Expensed
08/11/2016	293233	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
08/11/2016	293234	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	47160	0000	62.55	Materials
08/11/2016	293235	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
08/11/2016	293236	84841	TC LAB VENTURES LP	72127	46460	0000	112.00	Mach & Equip Maint.-Contractor
08/11/2016	293237	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	199.00	Fees & Services
08/11/2016	293238	66275	TEXSTAR LABS LLC	72854	43770	0000	7,390.00	Fees & Services
08/11/2016	293239	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	162.30	Road Maintenance- P & S
08/11/2016	293240	84106	THOMAS, JESSICA A.	72871	41960	0003	32.00	Travel
08/11/2016	293240	84106	THOMAS, JESSICA A.	72871	41960	0004	591.18	Travel
08/11/2016	293240	84106	THOMAS, JESSICA A.	72871	41960	0005	76.38	Travel
08/11/2016	293241	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	1,545.00	Building Maint.-Contractor
08/11/2016	293242	65125	TURTLE & HUGHES INC	72900	46310	0000	9,372.50	Cathodic Protection-P&S

08/11/2016	293243	65147	UNIVERSAL PLUMBING SUPPLY	72127	47160	0000	1,087.82	Materials
08/11/2016	293243	65147	UNIVERSAL PLUMBING SUPPLY	72127	47220	0000	3,117.68	Equipment Purchases Expensed
08/11/2016	293244	71767	VESCO LA PORTE	72129	47160	0430	190.64	Materials
08/11/2016	293244	71767	VESCO LA PORTE	72131	46410	1067	1,092.56	Building Maint. - P & S
08/11/2016	293244	71767	VESCO LA PORTE	72131	47200	0000	940.34	Office Supplies
08/11/2016	293245	71947	WANER, DEREK	72100	43770	0000	128.00	Fees & Services
08/11/2016	293246	71098	WASH DEPOT XXV, INC.	72870	47160	0000	435.00	Materials
08/11/2016	293247	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,896.36	Fees For Online Services
08/11/2016	293248	65175	WILCO SUPPLY INC	72127	46500	0349	417.00	Maint Other Than Eqp-P&S
08/11/2016	293249	71878	WOODRING, MARCUS	72858	42620	0000	225.73	Business Meals & Entertainment
08/11/2016	293250	85782	WSY 3 INC	72127	41390	0000	2,118.78	Safety Equipment
08/11/2016	293251	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,199.80	Mach & Equip Maint.-P & S
08/11/2016	293252	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	537.68	Railroad Maintenance-Contracto
08/11/2016	293252	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	6,017.89	Road Maintenance- P & S
08/12/2016	293114	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	90,150.71	Accrued Employer Fica Tax
08/12/2016	293114	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	37,238.14	Accrued Employer Fica Tax
08/12/2016	293114	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,449.39	ILA Fica/Medicare Tax
08/12/2016	293114	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,003.04	ILA Fica/Medicare Tax
08/12/2016	293114	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,785.71	ILA Fica/Medicare Tax
08/12/2016	293180	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	220,675.17	Accrued Employer Fica Tax
08/12/2016	293181	66345	I.L.A. C.O.P.E.	72	25350	0009	152.69	Accrued Employer Fica Tax
08/12/2016	293182	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
08/12/2016	293183	84228	STATE OF LOUISIANA	72	25350	0008	735.54	Accrued Employer Fica Tax
08/12/2016	293184	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/12/2016	293185	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,289.09	Accrued Employer Fica Tax
08/12/2016	293186	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/12/2016	293187	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/12/2016	293188	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
08/12/2016	293189	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/15/2016	293253	65454	COMPASS BANK	72	25450	0000	700,000.00	Accrued Pension Liability
08/15/2016	293254	66112	O'REILLY AUTO PARTS	72127	46220	0352	9,785.54	Vehicle Maintenance - P&S
08/16/2016	293255	67759	GLOVER, MONICA R	72	11630	0000	400.00	Empl Expense And Travel Ad
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(89,087.73)	Accrued Employer Fica Tax
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,114.80)	Accrued Employer Fica Tax
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,068.68	ILA Terminal Maintenance-Labor
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	2,373.15	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,203.15	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,623.80	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	66,931.31	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,821.25	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	13,505.14	ILA Empty Yard Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,767.90	ILA Vessel Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,105.33	ILA Vessel Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,292.63	ILA Vessel Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,007.25	ILA Vessel Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,480.00	ILA Bus Driver Payroll
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,262.50	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	102.00	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,794.27	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,809.75	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,663.80	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,919.70	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,709.60	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,355.11	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,015.80	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,617.66	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,838.00	ILA VacationTime
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	271.20	ILA Jury Duty & Military Leave
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,490.25	ILA Non-Productive Labor
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,515.70	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,063.65	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,457.40	ILA Vessel Activity

08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,948.57	ILA Vessel Activity
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,360.00	ILA Bus Driver Payroll
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,944.00	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,590.98	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	789.40	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	504.85	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,419.70	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,811.85	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,517.53	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	556.05	ILA Yard Services
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,987.60	ILA VacationTime
08/16/2016	293256	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	233.00	ILA Non-Productive Labor
08/17/2016	293268	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	918.07	Fees & Services
08/18/2016	293269	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	376.02	Medical Insurance
08/18/2016	293269	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	51,933.38	Retiree Benefits
08/18/2016	293270	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,867.65	Retiree Benefits
08/18/2016	293271	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,250.29	Dental Insurance Payable
08/18/2016	293272	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	238.40	Employee Benefits Payable
08/18/2016	293273	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,473.70	Employee Benefits Payable
08/18/2016	293274	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,490.76	Colonial Insurance - ACH Acct
08/18/2016	293275	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	911,239.24	Employee Benefits Payable
08/18/2016	293275	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,796.71	Medical Insurance
08/18/2016	293275	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	123,835.08	Retiree Benefits
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72815	41365	0000	749.00	Seminar/Conf. Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72835	47160	0000	64.93	Materials
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	270.00	Seminar/Conf. Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	(75.00)	Training Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	600.00	Seminar/Conf. Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72854	42610	0000	100.00	Dues & Memberships
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	35.00	Business Meals & Entertainment
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	53.12	Fees & Services
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	72871	41960	0001	352.20	Travel
08/18/2016	293277	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	361,267.48	Construction in Progress
08/18/2016	293280	71812	A & F ELEVATOR COMPANY	72	13310	0000	(500.00)	Construction in Progress
08/18/2016	293280	71812	A & F ELEVATOR COMPANY	72	13310	0000	500.00	Construction in Progress
08/18/2016	293280	71812	A & F ELEVATOR COMPANY	72888	46240	0000	500.00	Maintenance Agreements
08/18/2016	293281	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,347.45	Fuel
08/18/2016	293282	72686	ADDISON SEARCH, LLC	72100	47760	0000	304.00	Temporary Agency Labor
08/18/2016	293283	85940	ADS	72815	43770	0000	775.00	Fees & Services
08/18/2016	293284	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	375.36	Mach & Equip Maint.-P & S
08/18/2016	293284	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	24,496.25	Mach & Equip Maint.-P & S
08/18/2016	293285	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,205.42	Vehicle Maintenance - P&S
08/18/2016	293286	67722	ANIXTER INC.	72115	47195	1100	2,245.00	Operations of Facilities-P&S
08/18/2016	293286	67722	ANIXTER INC.	72131	46410	1068	215.70	Building Maint. - P & S
08/18/2016	293286	67722	ANIXTER INC.	72131	46440	1050	550.00	Mach & Equip Maint.-P & S
08/18/2016	293286	67722	ANIXTER INC.	72131	46440	1057	2,786.00	Mach & Equip Maint.-P & S
08/18/2016	293287	84037	ARBOR CARE, INC.	72888	43770	0000	11,503.00	Fees & Services
08/18/2016	293288	70027	ASSETWORKS, INC	72127	46220	0000	14,542.12	Vehicle Maintenance - P&S
08/18/2016	293288	70027	ASSETWORKS, INC	72131	46220	0000	14,542.11	Vehicle Maintenance - P&S
08/18/2016	293288	70027	ASSETWORKS, INC	72900	46220	0000	14,542.12	Vehicle Maintenance - P&S
08/18/2016	293289	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	3,500.00	Consulting Fees
08/18/2016	293290	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
08/18/2016	293291	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,591.32	Materials
08/18/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,000.00	Construction in Progress
08/18/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	25110	0001	(625.97)	Accounts Payable-General
08/18/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72900	46460	0000	625.97	Mach & Equip Maint.-Contractor
08/18/2016	293293	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,164.00	Gen Cleanup/Grass Cntrl- C
08/18/2016	293294	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	459.35	Mach & Equip Maint.-P & S
08/18/2016	293295	71147	BROWN, CHRISTOPHER D	72842	43770	0000	128.00	Fees & Services
08/18/2016	293296	71599	BUCK, WILLIAM R.	72140	41360	0000	122.32	Training Registration
08/18/2016	293297	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
08/18/2016	293297	71599	BUCK, WILLIAM R.	72140	41960	0002	73.07	Travel
08/18/2016	293297	71599	BUCK, WILLIAM R.	72140	41960	0003	543.92	Travel
08/18/2016	293297	71599	BUCK, WILLIAM R.	72140	41960	0004	398.72	Travel
08/18/2016	293297	71599	BUCK, WILLIAM R.	72140	41960	0005	90.90	Travel

08/18/2016	293298	66943	BURGOON COMPANY	72131	46440	1050	1,193.44	Mach & Equip Maint.-P & S
08/18/2016	293298	66943	BURGOON COMPANY	72131	46440	1057	796.75	Mach & Equip Maint.-P & S
08/18/2016	293298	66943	BURGOON COMPANY	72131	47160	0000	2,335.37	Materials
08/18/2016	293298	66943	BURGOON COMPANY	72900	46160	0000	122.20	Inter Department Labor
08/18/2016	293298	66943	BURGOON COMPANY	72900	46410	0000	412.26	Building Maint. - P & S
08/18/2016	293298	66943	BURGOON COMPANY	72900	47160	0000	3,576.90	Materials
08/18/2016	293299	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	119,533.00	Machinery & Equipment
08/18/2016	293299	70985	CALDWELL AUTOMOTIVE PARTNERS,	72900	46220	0000	600.00	Vehicle Maintenance - P&S
08/18/2016	293300	84459	CARCO GROUP, INC.	72131	43770	0000	80.71	Fees & Services
08/18/2016	293300	84459	CARCO GROUP, INC.	72140	43770	0000	243.59	Fees & Services
08/18/2016	293300	84459	CARCO GROUP, INC.	72805	43770	0000	35.72	Fees & Services
08/18/2016	293300	84459	CARCO GROUP, INC.	72838	43770	0000	54.13	Fees & Services
08/18/2016	293300	84459	CARCO GROUP, INC.	72844	43770	0000	150.44	Fees & Services
08/18/2016	293300	84459	CARCO GROUP, INC.	72854	43770	0000	35.72	Fees & Services
08/18/2016	293301	71877	CARROLL, JASON	72127	43770	0000	128.00	Fees & Services
08/18/2016	293302	85941	CBRE, INC.	72111	43770	0000	2,500.00	Fees & Services
08/18/2016	293303	70866	CDW GOVERNMENT LLC	72838	47220	0000	208.70	Equipment Purchases Expensed
08/18/2016	293303	70866	CDW GOVERNMENT LLC	72842	47220	0000	440.28	Equipment Purchases Expensed
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	85.00	Fees & Services
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	136.00	Fees & Services
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	27.00	Fees & Services
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
08/18/2016	293304	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
08/18/2016	293305	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	149.35	Vehicle Maintenance - P&S
08/18/2016	293305	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	833.32	Mach & Equip Maint.-P & S
08/18/2016	293306	67163	CLEAR GLASS	72131	46460	1051	4,539.28	Mach & Equip Maint.-Contractor
08/18/2016	293306	67163	CLEAR GLASS	72888	43770	0000	260.00	Fees & Services
08/18/2016	293308	65487	COX HARDWARE & LUMBER	72900	46410	0000	194.66	Building Maint. - P & S
08/18/2016	293308	65487	COX HARDWARE & LUMBER	72900	46560	0000	249.93	Road Maintenance- P & S
08/18/2016	293308	65487	COX HARDWARE & LUMBER	72900	46690	0000	111.72	Homeland Security-P & S
08/18/2016	293308	65487	COX HARDWARE & LUMBER	72900	47160	0000	1,195.80	Materials
08/18/2016	293309	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	30,412.80	Mach & Equip Maint.-P & S
08/18/2016	293310	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
08/18/2016	293311	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
08/18/2016	293312	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46620	0000	54.55	Wharf Maintenance-Contractor
08/18/2016	293313	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46290	0000	1,800.00	Railroad Maintenance-P&S
08/18/2016	293314	66169	EAST FREEWAY CHEVRON	72900	46220	0000	102.00	Vehicle Maintenance - P&S
08/18/2016	293315	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	3,800.00	Fees & Services
08/18/2016	293316	66888	FMW DISTRIBUTORS, INC.	72900	46560	0000	3,815.00	Road Maintenance- P & S
08/18/2016	293317	66019	GIGNAC, FONDA	72844	41960	0004	685.05	Travel
08/18/2016	293317	66019	GIGNAC, FONDA	72844	41960	0005	78.85	Travel
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	468.11	Building Maint. - P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	121.68	Building Maint. - P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	1,969.02	Mach & Equip Maint.-P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	92.46	Mach & Equip Maint.-P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,272.22	Building Maint. - P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,203.81	Wharf Maintenance-P & S
08/18/2016	293318	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,094.54	Homeland Security-P & S
08/18/2016	293319	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,691.21	Enviro Products-Supply & Svcs
08/18/2016	293320	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	6,242.17	Fees & Services
08/18/2016	293321	66067	HARRIS ENGINE & GRINDING	72900	46220	0000	250.00	Vehicle Maintenance - P&S
08/18/2016	293322	71578	HDR ENGINEERING, INC.	72	75100	0000	31,528.70	Contribution to State or L
08/18/2016	293322	71578	HDR ENGINEERING, INC.	72145	43880	0000	65,047.40	Consulting Fees
08/18/2016	293323	72796	HERBST, LESLIE	72837	47160	0000	254.42	Materials
08/18/2016	293324	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	568.50	Fees & Services
08/18/2016	293325	85923	HERTZ FURNITURE	72900	46410	0000	2,010.31	Building Maint. - P & S
08/18/2016	293326	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/18/2016	293326	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
08/18/2016	293326	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	450.00	Fees & Services
08/18/2016	293327	71786	HILL COUNTRY COMPUTER	72900	46440	0000	3,165.00	Mach & Equip Maint.-P & S
08/18/2016	293328	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
08/18/2016	293329	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	88.56	Vehicle Maintenance - P&S
08/18/2016	293329	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	279.88	Mach & Equip Maint.-P & S
08/18/2016	293330	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	436.19	Wharf Maintenance-P & S
08/18/2016	293331	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	4,579.50	Consulting Fees
08/18/2016	293332	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	3,000.00	Fees & Services

08/18/2016	293333	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	543.62	Materials
08/18/2016	293334	66795	JOHNSON SUPPLY	72900	46410	0000	124.39	Building Maint. - P & S
08/18/2016	293334	66795	JOHNSON SUPPLY	72900	46500	0000	3,697.66	Maint Other Than Eq-P&S
08/18/2016	293335	66504	JOURNAL OF COMMERCE	72810	43850	0000	395.00	Subscriptions & Publications
08/18/2016	293336	84167	KABANI, AZLINA	72844	41960	0002	40.00	Travel
08/18/2016	293336	84167	KABANI, AZLINA	72844	41960	0003	84.00	Travel
08/18/2016	293336	84167	KABANI, AZLINA	72844	41960	0004	685.05	Travel
08/18/2016	293336	84167	KABANI, AZLINA	72844	41960	0005	53.50	Travel
08/18/2016	293337	73254	KRONOS INC.	72	13310	0000	1,080.00	Construction in Progress
08/18/2016	293338	67758	LEICA GEOSYSTEMS INC	72820	43860	0000	1,500.00	Fees For Online Services
08/18/2016	293339	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,334.40	Materials
08/18/2016	293340	86038	LYNETTE KAY FONS	72850	43830	0000	11,400.00	Legal Fees
08/18/2016	293341	71387	MEDICAL SCREENING SERVICES, IN	72100	40840	0000	275.00	Medical Testing
08/18/2016	293341	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
08/18/2016	293341	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
08/18/2016	293341	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	550.00	Medical Testing
08/18/2016	293341	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
08/18/2016	293342	70336	MILESTONE SUPPLY LLC	72127	46440	0315	3,678.60	Mach & Equip Maint.-P & S
08/18/2016	293343	83977	MODERN TRACK MACHINERY, INC.	72131	46440	1050	778.80	Mach & Equip Maint.-P & S
08/18/2016	293344	67446	MONUMENT CHEVROLET	72127	46220	0352	19.34	Vehicle Maintenance - P&S
08/18/2016	293344	67446	MONUMENT CHEVROLET	72131	46220	0000	172.55	Vehicle Maintenance - P&S
08/18/2016	293344	67446	MONUMENT CHEVROLET	72131	46220	1060	625.70	Vehicle Maintenance - P&S
08/18/2016	293345	83892	MORPHO TRUST USA, LLC	72140	43770	0000	128.00	Fees & Services
08/18/2016	293346	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	362.20	Mach & Equip Maint.-P & S
08/18/2016	293347	66461	MUSTANG CAT	72900	46440	0000	61.31	Mach & Equip Maint.-P & S
08/18/2016	293348	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
08/18/2016	293349	71874	NORTHSTAR ELECTRIC	72127	46440	0300	3,095.87	Mach & Equip Maint.-P & S
08/18/2016	293350	73018	NOVA HEALTHCARE CENTERS	72900	40840	0000	58.00	Medical Testing
08/18/2016	293351	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,694.52	Office Supplies
08/18/2016	293351	82522	OFFICE & FURNITURE COMPANIES O	72811	47210	0000	84.30	Postage
08/18/2016	293352	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	1,500.00	Legal Fees
08/18/2016	293353	86017	PASADENA HOME CENTER	72881	47220	0000	198.00	Equipment Purchases Expensed
08/18/2016	293354	81402	PETRO PANGEA, INC.	72127	46500	0349	3,594.00	Maint Other Than Eqp-P&S
08/18/2016	293354	81402	PETRO PANGEA, INC.	72131	46440	1051	12,834.00	Mach & Equip Maint.-P & S
08/18/2016	293355	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
08/18/2016	293356	70581	PLEASING PLANTS INC	72888	43770	0000	2,736.75	Fees & Services
08/18/2016	293357	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	761.80	Road Maintenance- P & S
08/18/2016	293358	67869	REYNOLDS, BODIE S.	72127	43811	0000	76.00	Professional License Fees
08/18/2016	293359	70742	RPM SERVICES INC.	72131	46440	1050	1,810.72	Mach & Equip Maint.-P & S
08/18/2016	293359	70742	RPM SERVICES INC.	72131	46460	1050	10,815.90	Mach & Equip Maint.-Contractor
08/18/2016	293360	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,787.84	Mach & Equip Maint.-P & S
08/18/2016	293360	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	356.60	Mach & Equip Maint.-P & S
08/18/2016	293361	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	149.99	Safety Equipment
08/18/2016	293361	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	100.00	Safety Equipment
08/18/2016	293362	65036	SAM'S CLUB DIRECT	72	25110	0001	(27.92)	Accounts Payable-General
08/18/2016	293362	65036	SAM'S CLUB DIRECT	72815	47220	0000	(89.98)	Equipment Purchases Expensed
08/18/2016	293362	65036	SAM'S CLUB DIRECT	72835	42710	0000	124.22	Employee Special Events
08/18/2016	293362	65036	SAM'S CLUB DIRECT	72888	47160	0457	404.26	Materials
08/18/2016	293363	85944	SHI GOVERNMENT SOLUTIONS	72842	46240	0000	1,339.20	Maintenance Agreements
08/18/2016	293364	71172	SIGN-UPS AND BANNERS CORPORATI	72900	41390	0000	50.00	Safety Equipment
08/18/2016	293365	66562	SIMPLEX GRINNELL	72	13310	0000	1,218.91	Construction in Progress
08/18/2016	293366	86037	SIMPSON, HAYDEN A.	72129	43770	0000	128.00	Fees & Services
08/18/2016	293367	84050	SPRAY-QUIP, INC.	72127	46410	0362	1,175.00	Building Maint. - P & S
08/18/2016	293368	84841	TC LAB VENTURES LP	72127	46460	0300	156.00	Mach & Equip Maint.-Contractor
08/18/2016	293369	83463	TEXAS AIR SYSTEMS LLC	72900	46410	0000	5,950.00	Building Maint. - P & S
08/18/2016	293370	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	567.50	Fees & Services
08/18/2016	293371	66218	TEXAS COMMISSION ON	72854	43770	0000	1,552.50	Fees & Services
08/18/2016	293372	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	508.60	Mach & Equip Maint.-P & S
08/18/2016	293373	71472	THE EDITING COMPANY	72816	43770	0000	200.00	Fees & Services
08/18/2016	293374	85856	TITLE INFORMATION CENTER	72111	43770	0000	45.00	Fees & Services
08/18/2016	293375	65119	TRIPLE-S STEEL SUPPLY CO.	72871	47220	0000	1,368.00	Equipment Purchases Expensed
08/18/2016	293376	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	199,184.94	Contribution to State or L
08/18/2016	293377	65125	TURTLE & HUGHES INC	72900	46410	0000	52.09	Building Maint. - P & S
08/18/2016	293378	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,524.83	Fees & Services
08/18/2016	293379	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	4,270.90	Building Maint. - P & S
08/18/2016	293379	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	49.98	Homeland Security-P & S
08/18/2016	293380	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	19.17	Building Maint. - P & S

08/18/2016	293381	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	29.70	Building Maint. - P & S
08/18/2016	293381	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	551.49	Maint Other Than Equip-P&S
08/18/2016	293382	84441	VARIDESK,LLC	72127	47200	0000	990.00	Office Supplies
08/18/2016	293382	84441	VARIDESK,LLC	72128	47200	0000	395.00	Office Supplies
08/18/2016	293383	65886	VERIZON WIRELESS	72842	43200	0000	303.92	Telephone
08/18/2016	293384	65886	VERIZON WIRELESS	72842	43200	0000	781.17	Telephone
08/18/2016	293385	65592	VINSON & ELKINS, LLP	72850	43830	0000	897.10	Legal Fees
08/18/2016	293386	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
08/18/2016	293387	65175	WILCO SUPPLY INC	72127	46440	0345	368.88	Mach & Equip Maint.-P & S
08/18/2016	293387	65175	WILCO SUPPLY INC	72127	46440	0350	368.88	Mach & Equip Maint.-P & S
08/18/2016	293387	65175	WILCO SUPPLY INC	72127	46440	0386	368.88	Mach & Equip Maint.-P & S
08/18/2016	293387	65175	WILCO SUPPLY INC	72127	46440	0388	368.88	Mach & Equip Maint.-P & S
08/18/2016	293388	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	960.00	Mach & Equip Maint.-P & S
08/19/2016	293257	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	89,087.73	Accrued Employer Fica Tax
08/19/2016	293257	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,114.80	Accrued Employer Fica Tax
08/19/2016	293257	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,367.78	ILA Fica/Medicare Tax
08/19/2016	293257	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,496.35	ILA Fica/Medicare Tax
08/19/2016	293257	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,250.67	ILA Fica/Medicare Tax
08/19/2016	293263	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	354,383.47	Accrued Employer Fica Tax
08/19/2016	293264	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,505.78	Accrued Employer Fica Tax
08/19/2016	293265	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
08/19/2016	293266	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
08/19/2016	293267	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
08/19/2016	293389	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0006	33,522.04	Employee Benefits Payable
08/19/2016	DD	65370	DAVIS, JEFF	72116	41960	0001	50.00	Travel
08/19/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	51.00	Travel
08/19/2016	DD	65370	DAVIS, JEFF	72116	41960	0003	75.00	Travel
08/19/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	596.48	Travel
08/19/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	56.48	Travel
08/19/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	45.81	Business Meals & Entertainment
08/19/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0002	30.00	Travel
08/19/2016	DD	66873	ERIKSSON, ERIK	72850	42620	0000	25.00	Business Meals & Entertainment
08/19/2016	DD	66873	ERIKSSON, ERIK	72850	43850	0000	98.97	Subscriptions & Publications
08/19/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	86.91	Business Meals & Entertainment
08/23/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(3,000.00)	Construction in Progress
08/23/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	25110	0001	625.97	Accounts Payable-General
08/23/2016	293292	71382	BAY-IBI GROUP ARCHITECTS, INC.	72900	46460	0000	(625.97)	Mach & Equip Maint.-Contractor
08/23/2016	293362	65036	SAM'S CLUB DIRECT	72	25110	0001	27.92	Accounts Payable-General
08/23/2016	293362	65036	SAM'S CLUB DIRECT	72815	47220	0000	89.98	Equipment Purchases Expensed
08/23/2016	293362	65036	SAM'S CLUB DIRECT	72835	42710	0000	(124.22)	Employee Special Events
08/23/2016	293362	65036	SAM'S CLUB DIRECT	72888	47160	0457	(314.28)	Materials
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(95,306.98)	Accrued Employer Fica Tax
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,754.19)	Accrued Employer Fica Tax
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,205.55	ILA Terminal Maintenance-Labor
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	960.00	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	949.26	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,627.04	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,819.00	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,860.19	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,036.36	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	13,107.55	ILA Empty Yard Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,225.61	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,251.23	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,838.20	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	708.75	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,680.00	ILA Bus Driver Payroll
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,054.50	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	204.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,913.21	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,786.99	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,737.83	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,489.60	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,715.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,044.75	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,606.60	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,691.31	ILA Yard Services

08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	100.80	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,896.00	ILA VacationTime
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	804.00	ILA Funeral Time
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,353.38	ILA Non-Productive Labor
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	63,786.07	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,655.31	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	94,750.31	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,918.15	ILA Vessel Activity
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,720.00	ILA Bus Driver Payroll
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,165.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	268.05	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,564.57	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,419.95	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	643.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,721.60	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,801.85	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,361.20	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	888.80	ILA Yard Services
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,624.00	ILA VacationTime
08/23/2016	293390	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	134.00	ILA Non-Productive Labor
08/24/2016	293392	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	534,724.60	Construction in Progress
08/24/2016	293393	86018	EXTREME TRAILERS OF TEXAS	72900	46310	0000	3,254.00	Cathodic Protection-P&S
08/24/2016	293394	71812	A & F ELEVATOR COMPANY	72888	43770	0000	3,645.00	Fees & Services
08/24/2016	293395	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	316.60	Maint Other Than Eqp-P&S
08/24/2016	293396	82494	A.J. HURT, JR., INC.	72128	46180	0000	9,295.32	Fuel
08/24/2016	293396	82494	A.J. HURT, JR., INC.	72140	46180	0000	562.07	Fuel
08/24/2016	293396	82494	A.J. HURT, JR., INC.	72900	46180	0000	2,102.85	Fuel
08/24/2016	293397	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	241,108.43	Road Maintenance - Contractor
08/24/2016	293398	85729	AAR INCORPORATED	72101	46810	0000	4,438.87	Crane Demolition - Contractor
08/24/2016	293399	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	631.20	Mach & Equip Maint.-P & S
08/24/2016	293399	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	509.32	Mach & Equip Maint.-P & S
08/24/2016	293400	67188	ALTERNATOR & STARTER REBUILDER	72127	46340	0365	225.00	Gen Cleanup/Grass Cntrl-P&S
08/24/2016	293400	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0346	950.00	Mach & Equip Maint.-P & S
08/24/2016	293400	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	369.00	Mach & Equip Maint.-P & S
08/24/2016	293401	68095	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,128.58	Mach & Equip Maint.-P & S
08/24/2016	293402	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	4,276.50	Mach & Equip Maint.-P & S
08/24/2016	293402	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,807.02	Mach & Equip Maint.-P & S
08/24/2016	293402	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	3,788.53	Materials
08/24/2016	293403	66151	AT&T	72140	43200	0006	195.48	Telephone
08/24/2016	293404	66151	AT&T	72129	43200	0000	106.99	Telephone
08/24/2016	293405	66151	AT&T	72129	43200	0000	1,203.28	Telephone
08/24/2016	293406	66159	AT&T	72170	43200	0000	38.32	Telephone
08/24/2016	293407	65945	AT&T MOBILITY	72854	43200	0000	86.38	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	125.46	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	184.79	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	91.62	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	407.96	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	26.79	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	29.07	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	15.07	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	6.91	Telephone
08/24/2016	293408	82945	AT&T TELECONFERENCE SERVICES	72892	43200	0000	12.47	Telephone
08/24/2016	293409	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	170.06	Building Maint. - P & S
08/24/2016	293410	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	129.01	Vehicle Maint-Contractor
08/24/2016	293411	72236	BAY AREA BODY SHOP	72127	46230	0352	488.40	Vehicle Maint-Contractor
08/24/2016	293412	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,000.00	Construction in Progress
08/24/2016	293413	81024	BLUE HORIZON SHIPPING, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293414	83296	BOYARMILLER PC	72850	43830	0000	2,883.00	Legal Fees
08/24/2016	293415	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	338.81	Mach & Equip Maint.-P & S
08/24/2016	293415	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	88.56	Mach & Equip Maint.-P & S
08/24/2016	293416	85567	BROCK SERVICES, LLC	72131	43770	0000	2,677.29	Fees & Services
08/24/2016	293417	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	120.24	Mach & Equip Maint.-P & S

08/24/2016	293417	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46560	0000	625.97	Road Maintenance- P & S
08/24/2016	293418	85882	CAIN & ASSOCIATES (DBA TEAMCAI	72	13310	0000	5,002.91	Construction in Progress
08/24/2016	293419	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	1,023.90	Building Maint. - P & S
08/24/2016	293420	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	18,158.00	Construction in Progress
08/24/2016	293421	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,551.32	Equipment Purchases Expensed
08/24/2016	293422	65740	CENTERPOINT ENERGY	72129	43161	0000	272.06	Utilities - Gas
08/24/2016	293423	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	144.00	Fees & Services
08/24/2016	293423	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
08/24/2016	293424	83953	CHASTANG ENTERPRISES INC.	72100	46440	0000	488.94	Mach & Equip Maint.-P & S
08/24/2016	293424	83953	CHASTANG ENTERPRISES INC.	72870	46440	0000	272.62	Mach & Equip Maint.-P & S
08/24/2016	293424	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	389.45	Vehicle Maintenance - P&S
08/24/2016	293424	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	438.97	Mach & Equip Maint.-P & S
08/24/2016	293425	65409	CITY OF HOUSTON	72140	43160	0006	1,821.27	Utilities - Water
08/24/2016	293426	65410	CITY OF HOUSTON	72100	43160	0000	1,986.33	Utilities - Water
08/24/2016	293426	65410	CITY OF HOUSTON	72101	43160	0000	143.88	Utilities - Water
08/24/2016	293427	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,544.80	Utilities - Water
08/24/2016	293428	67163	CLEAR GLASS	72131	46460	1051	169.00	Mach & Equip Maint.-Contractor
08/24/2016	293429	67343	COASTAL HYDRAULICS	72127	46460	0386	3,365.00	Mach & Equip Maint.-Contractor
08/24/2016	293432	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	12,882.42	Construction in Progress
08/24/2016	293433	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	14,552.00	Construction in Progress
08/24/2016	293434	81247	DOOR PRO SYSTEMS	72127	47160	0000	76.74	Materials
08/24/2016	293435	66624	DOW PIPE & FENCE SUPPLY COMPAN	72871	47220	0000	6,714.24	Equipment Purchases Expensed
08/24/2016	293436	2371000	DSV AIR & SEA, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293437	66169	EAST FREEWAY CHEVRON	72900	46440	0000	83.50	Mach & Equip Maint.-P & S
08/24/2016	293438	86035	EMERALD DATA SOLUTIONS, INC.	72842	43812	0000	12,000.00	Software License Fees
08/24/2016	293439	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	497.00	Fees & Services
08/24/2016	293440	70902	G & K SERVICES, INC.	72127	43770	0000	2,463.10	Fees & Services
08/24/2016	293440	70902	G & K SERVICES, INC.	72131	43770	0000	1,848.80	Fees & Services
08/24/2016	293440	70902	G & K SERVICES, INC.	72900	43770	0000	1,665.64	Fees & Services
08/24/2016	293441	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,111.71	Fees & Services
08/24/2016	293442	86172	GREEN PLANET SEAFOOD, LLC	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293443	84499	HART, REGINALD	72805	41365	0000	25.00	Seminar/Conf. Registration
08/24/2016	293443	84499	HART, REGINALD	72805	41960	0002	302.60	Travel
08/24/2016	293443	84499	HART, REGINALD	72805	41960	0004	504.36	Travel
08/24/2016	293443	84499	HART, REGINALD	72805	41960	0005	25.50	Travel
08/24/2016	293444	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	11.00	Building Maint. - P & S
08/24/2016	293445	83331	M A MORTENSON CONSTRUCTION	72	25220	0000	710.00	Refund Of Credit Invoices
08/24/2016	293446	67446	MONUMENT CHEVROLET	72870	46440	0000	313.10	Mach & Equip Maint.-P & S
08/24/2016	293446	67446	MONUMENT CHEVROLET	72888	46440	0000	84.63	Mach & Equip Maint.-P & S
08/24/2016	293446	67446	MONUMENT CHEVROLET	72900	46440	0000	75.60	Mach & Equip Maint.-P & S
08/24/2016	293447	86175	MUBARAK ALI BASHI	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293448	65420	NEELY'S TBA DEALERS SUPPLY	72100	46440	0000	9.95	Mach & Equip Maint.-P & S
08/24/2016	293448	65420	NEELY'S TBA DEALERS SUPPLY	72870	46440	0000	358.41	Mach & Equip Maint.-P & S
08/24/2016	293449	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,681.88	Construction in Progress
08/24/2016	293450	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	393.54	Materials
08/24/2016	293451	85578	NORTHSOUTHGIS, LLC	72834	43775	0000	16,583.34	Eng design & analysis services
08/24/2016	293452	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,347.12	Office Supplies
08/24/2016	293453	85444	PASADENA MAC HAIK FORD LTD	72131	46220	0000	388.77	Vehicle Maintenance - P&S
08/24/2016	293453	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	173.90	Vehicle Maintenance - P&S
08/24/2016	293454	86174	PKD LOGISTICS, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293455	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	102.86	Materials
08/24/2016	293456	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
08/24/2016	293457	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,136.90	Fees For Online Services
08/24/2016	293458	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	20,650.65	Railroad Maintenance-Contracto
08/24/2016	293459	85996	RICE ELECTRONICS LP	72881	47220	0000	300.00	Equipment Purchases Expensed
08/24/2016	293460	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
08/24/2016	293460	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	195.00	Safety Equipment
08/24/2016	293461	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	566.00	Safety Equipment
08/24/2016	293461	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	274.99	Safety Equipment
08/24/2016	293462	65036	SAM'S CLUB DIRECT	72	25110	0001	(27.92)	Accounts Payable-General
08/24/2016	293462	65036	SAM'S CLUB DIRECT	72835	42710	0000	124.22	Employee Special Events
08/24/2016	293462	65036	SAM'S CLUB DIRECT	72888	47160	0457	404.26	Materials
08/24/2016	293463	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
08/24/2016	293464	65474	SOUTHWEST FORKLIFT	72900	46440	0000	682.20	Mach & Equip Maint.-P & S
08/24/2016	293465	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0000	504.70	Mach & Equip Maint.-P & S
08/24/2016	293465	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	2,563.65	Mach & Equip Maint.-P & S
08/24/2016	293466	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,887.74	Equipment Rental

08/24/2016	293467	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	58.58	Materials
08/24/2016	293468	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	1,500.00	Fees & Services
08/24/2016	293469	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	30.00	Office Supplies
08/24/2016	293470	7873000	TRI STAR FREIGHT SYSTEM, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293471	70057	TRIPLE B SERVICES LLP	72	13310	0000	93,331.82	Construction in Progress
08/24/2016	293472	65119	TRIPLE-S STEEL SUPPLY CO.	72100	46610	0000	783.60	Wharf Maintenance-P & S
08/24/2016	293472	65119	TRIPLE-S STEEL SUPPLY CO.	72871	46690	0000	112.13	Homeland Security-P & S
08/24/2016	293472	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	213.50	Mach & Equip Maint.-P & S
08/24/2016	293473	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	387.98	Building Maint. - P & S
08/24/2016	293474	80859	VERIZON BUSINESS	72838	43200	0000	83.07	Telephone
08/24/2016	293475	65886	VERIZON WIRELESS	72842	43200	0000	1,482.01	Telephone
08/24/2016	293476	65886	VERIZON WIRELESS	72842	43200	0000	152.00	Telephone
08/24/2016	293477	71767	VESCO LA PORTE	72131	47160	0000	159.98	Materials
08/24/2016	293477	71767	VESCO LA PORTE	72842	47160	0000	214.58	Materials
08/24/2016	293478	84839	VIRTUO GROUP CORPORATION	72842	43770	0000	2,518.00	Fees & Services
08/24/2016	293479	85991	VUTECH DISPLAY SYSTEMS	72811	47160	0000	201.13	Materials
08/24/2016	293480	86173	WHITESTAR DISTRIBUTORS, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
08/24/2016	293481	71475	YI, RAMON	72805	41960	0002	240.92	Travel
08/24/2016	293481	71475	YI, RAMON	72805	41960	0004	357.75	Travel
08/24/2016	293481	71475	YI, RAMON	72805	41960	0005	89.95	Travel
08/25/2016	293492	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	904,418.10	Construction in Progress
08/25/2016	293493	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,902.48	Fuel
08/25/2016	293494	66652	ABSG CONSULTING, INC.	72858	41360	0000	2,250.00	Training Registration
08/25/2016	293495	72686	ADDISON SEARCH, LLC	72100	47760	0000	950.00	Temporary Agency Labor
08/25/2016	293496	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	1,246.63	Expense-Closed Damage Clai
08/25/2016	293496	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	5,657.73	Expense-Closed Damage Clai
08/25/2016	293497	70027	ASSETWORKS, INC	72900	41360	0000	820.00	Training Registration
08/25/2016	293498	65228	BIG Z LUMBER COMPANY	72900	46410	0000	9.78	Building Maint. - P & S
08/25/2016	293499	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	2,300.00	Fees & Services
08/25/2016	293500	85906	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	15,186.76	Training Registration
08/25/2016	293501	65257	CITY OF LA PORTE	72128	43160	0000	301.67	Utilities - Water
08/25/2016	293502	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	586.75	Equipment Rental
08/25/2016	293502	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	526.99	Maint Other Than Eqp-P&S
08/25/2016	293503	65487	COX HARDWARE & LUMBER	72900	46410	0000	42.64	Building Maint. - P & S
08/25/2016	293504	86181	DAHAGAMA, ADITHYA	72854	43880	0000	3,000.00	Consulting Fees
08/25/2016	293505	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	2,720.00	Consulting Fees
08/25/2016	293506	68256	DOLPHIN GRAPHICS	72811	42770	0000	22.00	Printing Production
08/25/2016	293507	66169	EAST FREEWAY CHEVRON	72900	46440	0000	32.50	Mach & Equip Maint.-P & S
08/25/2016	293508	65734	ENNIS PAINT INC.	72131	46560	1062	2,380.00	Road Maintenance- P & S
08/25/2016	293509	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	315.05	Mach & Equip Maint.-P & S
08/25/2016	293510	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	22.52	Postage
08/25/2016	293511	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	9,102.00	Mach & Equip Maint.-P & S
08/25/2016	293512	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	88.20	Vehicle Maintenance - P&S
08/25/2016	293513	81562	GALLE, RICH T.	72859	41360	0000	320.00	Training Registration
08/25/2016	293514	71238	GCR TIRE CENTER LLC	72127	46440	0000	2,237.94	Mach & Equip Maint.-P & S
08/25/2016	293514	71238	GCR TIRE CENTER LLC	72127	46440	0386	7,120.08	Mach & Equip Maint.-P & S
08/25/2016	293514	71238	GCR TIRE CENTER LLC	72870	46440	0000	821.52	Mach & Equip Maint.-P & S
08/25/2016	293515	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	808.70	Operations of Facilities-Contr
08/25/2016	293515	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,521.00	Fees & Services
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	396.61	Operations of Facilities-P&S
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	26.86	Mach & Equip Maint.-P & S
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	643.68	Materials
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,134.10	Building Maint. - P & S
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	26.50	Materials
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	146.00	Vehicle Maintenance - P&S
08/25/2016	293516	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,527.39	Homeland Security-P & S
08/25/2016	293517	84886	HARPER, DONALD C.	72892	41960	0002	158.76	Travel
08/25/2016	293517	84886	HARPER, DONALD C.	72892	41960	0005	33.65	Travel
08/25/2016	293518	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	90,870.00	Prepays
08/25/2016	293519	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	33.50	Vehicle Maint-Contractor
08/25/2016	293520	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	10.00	Vehicle Maint-Contractor
08/25/2016	293521	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	10.00	Vehicle Maint-Contractor
08/25/2016	293522	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	13,017.70	Construction in Progress
08/25/2016	293522	83844	HATCH MOTT MACDONALD HOLDINGS,	72145	43775	0000	6,584.00	Eng design & analysis services
08/25/2016	293523	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
08/25/2016	293524	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	167.70	Materials
08/25/2016	293524	65724	HOME DEPOT U.S.A., INC.	72871	47220	0000	366.92	Equipment Purchases Expensed

08/25/2016	293525	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	6,371.57	Fees & Services
08/25/2016	293525	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,965.07	Fees & Services
08/25/2016	293526	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	1,867.27	Mach & Equip Maint.-P & S
08/25/2016	293527	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	1,738.00	Road Maintenance- P & S
08/25/2016	293528	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	22.70	Equipment Rental
08/25/2016	293529	68211	JACOBS ENGINEERING INC.	72	13310	0000	54,518.76	Construction in Progress
08/25/2016	293530	66795	JOHNSON SUPPLY	72127	47160	0000	201.62	Materials
08/25/2016	293531	82523	KALMAR USA INC.	72131	43770	0000	7,280.00	Fees & Services
08/25/2016	293532	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	689.56	Mach & Equip Maint.-P & S
08/25/2016	293532	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,253.11	Mach & Equip Maint.-P & S
08/25/2016	293533	85953	KPLE, KAN H.	72892	41960	0002	160.92	Travel
08/25/2016	293533	85953	KPLE, KAN H.	72892	41960	0004	310.50	Travel
08/25/2016	293533	85953	KPLE, KAN H.	72892	41960	0005	68.70	Travel
08/25/2016	293534	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	72.50	Vehicle Maint-Contractor
08/25/2016	293534	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	230.50	Fees & Services
08/25/2016	293535	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	14.95	Building Maint. - P & S
08/25/2016	293536	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,134.26	Materials
08/25/2016	293537	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0356	1,264.50	Maint to Other Than Eq-Contractor
08/25/2016	293538	67446	MONUMENT CHEVROLET	72127	46220	0000	44.90	Vehicle Maintenance - P&S
08/25/2016	293538	67446	MONUMENT CHEVROLET	72900	46440	0000	746.76	Mach & Equip Maint.-P & S
08/25/2016	293539	70830	MORRISON SUPPLY CO	72127	46410	0362	1,011.80	Building Maint. - P & S
08/25/2016	293540	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	22.11	Materials
08/25/2016	293541	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	4,188.50	Maint to Other Than Eq-Contractor
08/25/2016	293542	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	471.26	Safety Equipment
08/25/2016	293542	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1050	171.70	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,630.54	Vehicle Maintenance - P&S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46440	0345	69.98	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46440	0346	109.52	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46440	0347	298.44	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46440	0350	23.33	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46440	0386	102.68	Mach & Equip Maint.-P & S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72127	46500	0349	347.97	Maint Other Than Eq-P&S
08/25/2016	293543	66112	O'REILLY AUTO PARTS	72140	47160	0000	13.99	Materials
08/25/2016	293544	66030	OMEGA ENGINEERS, INC.	72	13310	0000	25,541.04	Construction in Progress
08/25/2016	293545	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	1,428.00	Mach & Equip Maint.-P & S
08/25/2016	293546	67115	POLAR SERVICE CENTER	72127	46440	0347	17.05	Mach & Equip Maint.-P & S
08/25/2016	293546	67115	POLAR SERVICE CENTER	72127	46440	0348	17.06	Mach & Equip Maint.-P & S
08/25/2016	293547	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	7,350.00	Training Registration
08/25/2016	293548	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	2,056.00	Road Maintenance- P & S
08/25/2016	293549	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	554.50	Construction in Progress
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0309	497.50	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72129	46420	0000	415.00	Building Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72129	46420	1067	135.00	Building Maint.-Contractor
08/25/2016	293550	66644	RICO ELEVATORS, INC	72131	46460	1050	2,775.00	Mach & Equip Maint.-Contractor
08/25/2016	293551	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	26,732.94	Mach & Equip Maint.-P & S
08/25/2016	293551	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	742.74	Mach & Equip Maint.-P & S
08/25/2016	293552	65036	SAM'S CLUB DIRECT	72127	46500	0000	649.80	Maint Other Than Eq-P&S
08/25/2016	293552	65036	SAM'S CLUB DIRECT	72127	47220	0000	120.84	Equipment Purchases Expensed
08/25/2016	293552	65036	SAM'S CLUB DIRECT	72835	42710	0000	45.78	Employee Special Events
08/25/2016	293553	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	956.10	Fees & Services
08/25/2016	293554	71905	SWIGART, STANLEY	72838	43770	0000	128.00	Fees & Services
08/25/2016	293555	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	140.00	Dues & Memberships
08/25/2016	293556	72962	THOMPSON & HORTON, LLP	72850	43830	0000	1,787.50	Legal Fees
08/25/2016	293557	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	179.40	Mach & Equip Maint.-P & S
08/25/2016	293558	67867	WEST, AMY J.	72129	43770	0000	128.00	Fees & Services
08/26/2016	293391	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	95,306.98	Accrued Employer Fica Tax
08/26/2016	293391	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,754.19	Accrued Employer Fica Tax
08/26/2016	293391	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,251.14	ILA Fica/Medicare Tax
08/26/2016	293391	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,518.51	ILA Fica/Medicare Tax

08/26/2016	293391	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,984.54	ILA Fica/Medicare Tax
08/26/2016	293482	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	215,505.86	Accrued Employer Fica Tax
08/26/2016	293483	66345	I.L.A. C.O.P.E.	72	25350	0009	150.55	Accrued Employer Fica Tax
08/26/2016	293484	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
08/26/2016	293485	84228	STATE OF LOUISIANA	72	25350	0008	621.28	Accrued Employer Fica Tax
08/26/2016	293486	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/26/2016	293487	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,251.50	Accrued Employer Fica Tax
08/26/2016	293488	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/26/2016	293489	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/26/2016	293490	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
08/26/2016	293491	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/26/2016	789156	66342	ARIAS, RICARDO	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	690.20	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	49.00	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	3,770.86	Travel
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,035.82)	Accrued Employer Fica Tax
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,583.62)	Accrued Employer Fica Tax
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,466.96	ILA Terminal Maintenance-Labor
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0405	538.40	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,090.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,584.79	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,612.54	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,383.89	ILA Empty Yard Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,543.94	ILA Vessel Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,923.26	ILA Vessel Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,834.46	ILA Vessel Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,200.00	ILA Bus Driver Payroll
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,854.50	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,604.77	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,869.27	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,857.45	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,127.20	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	773.15	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,057.70	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,668.00	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,550.15	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,505.60	ILA VacationTime
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,884.50	ILA Non-Productive Labor
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,279.19	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,801.21	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	88,687.05	ILA Vessel Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,121.67	ILA Vessel Activity
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,560.00	ILA Bus Driver Payroll
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,400.00	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	294.60	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,280.65	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,189.90	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	497.35	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,842.25	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,652.05	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,777.65	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	373.90	ILA Yard Services
08/30/2016	293560	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	268.00	ILA VacationTime
08/30/2016	293562	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	796,814.24	Construction in Progress
08/30/2016	293563	66710	BLASTCO, INC.	72128	46620	0000	22,057.91	Wharf Maintenance-Contractor
08/30/2016	293563	66710	BLASTCO, INC.	72129	46620	0000	2,488.76	Wharf Maintenance-Contractor
08/30/2016	293564	71577	A & I FASTENER AND SUPPLY CO I	72127	46500	0349	670.39	Maint Other Than Equip-P&S
08/30/2016	293565	82494	A.J. HURT, JR., INC.	72128	46180	0000	37,275.53	Fuel
08/30/2016	293565	82494	A.J. HURT, JR., INC.	72140	46180	0000	908.05	Fuel

08/30/2016	293566	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	107.06	Mach & Equip Maint.-P & S
08/30/2016	293566	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	180.78	Mach & Equip Maint.-P & S
08/30/2016	293567	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	264.00	Mach & Equip Maint.-P & S
08/30/2016	293568	73187	AMAZON.COM LLC	72127	46440	0315	658.22	Mach & Equip Maint.-P & S
08/30/2016	293568	73187	AMAZON.COM LLC	72127	47220	0000	35.96	Equipment Purchases Expensed
08/30/2016	293568	73187	AMAZON.COM LLC	72128	47220	0000	19.99	Equipment Purchases Expensed
08/30/2016	293568	73187	AMAZON.COM LLC	72842	47160	0000	56.62	Materials
08/30/2016	293569	67722	ANIXTER INC.	72127	46440	0315	11,471.60	Mach & Equip Maint.-P & S
08/30/2016	293570	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	3,562.44	Expense-Closed Damage Clai
08/30/2016	293570	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	96.98	Expense-Closed Damage Clai
08/30/2016	293570	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
08/30/2016	293571	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	19,640.73	Construction in Progress
08/30/2016	293572	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	531.26	Building Maint. - P & S
08/30/2016	293573	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	47.95	Mach & Equip Maint.-P & S
08/30/2016	293574	85495	BNC TECHNOLOGY	72127	46500	0349	1,096.80	Maint Other Than Eqp-P&S
08/30/2016	293575	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	230.37	Legal Fees
08/30/2016	293576	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	328.22	Mach & Equip Maint.-P & S
08/30/2016	293576	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	59.98	Mach & Equip Maint.-P & S
08/30/2016	293576	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	324.97	Mach & Equip Maint.-P & S
08/30/2016	293577	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	136.96	Mach & Equip Maint.-P & S
08/30/2016	293578	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	2,046.00	Building Maint. - P & S
08/30/2016	293579	66943	BURGOON COMPANY	72131	47160	0000	759.21	Materials
08/30/2016	293579	66943	BURGOON COMPANY	72900	46610	0000	707.17	Wharf Maintenance-P & S
08/30/2016	293579	66943	BURGOON COMPANY	72900	47160	0000	869.74	Materials
08/30/2016	293580	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	151.40	Building Maint. - P & S
08/30/2016	293581	65417	CITY OF MORGAN'S POINT	72854	43820	0000	21,555.00	Judgments And Settlements
08/30/2016	293582	67343	COASTAL HYDRAULICS	72127	46460	0386	7,825.00	Mach & Equip Maint.-Contractor
08/30/2016	293583	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	48.08	Mach & Equip Maint.-P & S
08/30/2016	293583	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	931.04	Mach & Equip Maint.-P & S
08/30/2016	293584	65487	COX HARDWARE & LUMBER	72900	46410	0000	21.61	Building Maint. - P & S
08/30/2016	293584	65487	COX HARDWARE & LUMBER	72900	46610	0000	222.14	Wharf Maintenance-P & S
08/30/2016	293585	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	1,688.38	Mach & Equip Maint.-P & S
08/30/2016	293586	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	20,042.48	Building Maint.-Contractor
08/30/2016	293587	66169	EAST FREEWAY CHEVRON	72900	46440	0000	25.50	Mach & Equip Maint.-P & S
08/30/2016	293588	65847	EMERSON NETWORK POWER	72842	46240	0000	20,533.31	Maintenance Agreements
08/30/2016	293589	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	7.13	Mach & Equip Maint.-P & S
08/30/2016	293590	71430	FACILITY INTERIORS, INC.	72892	47220	0000	643.39	Equipment Purchases Expensed
08/30/2016	293591	72010	FASTENAL COMPANY	72127	46440	0315	152.02	Mach & Equip Maint.-P & S
08/30/2016	293592	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	1,203.67	Materials
08/30/2016	293593	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,672.98	Materials
08/30/2016	293594	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	4,628.00	Mach & Equip Maint.-P & S
08/30/2016	293595	71408	FRIENDLY FORD OF CROSBY, INC.	72127	46220	0352	9.36	Vehicle Maintenance - P&S
08/30/2016	293596	70902	G & K SERVICES, INC.	72127	43770	0000	1,451.68	Fees & Services
08/30/2016	293597	81562	GALLE, RICH T.	72859	41360	0000	12.99	Training Registration
08/30/2016	293598	71238	GCR TIRE CENTER LLC	72127	46220	0352	1,557.20	Vehicle Maintenance - P&S
08/30/2016	293598	71238	GCR TIRE CENTER LLC	72127	46440	0345	1,661.32	Mach & Equip Maint.-P & S
08/30/2016	293598	71238	GCR TIRE CENTER LLC	72127	46440	0347	497.50	Mach & Equip Maint.-P & S
08/30/2016	293598	71238	GCR TIRE CENTER LLC	72131	46440	1056	3,095.34	Mach & Equip Maint.-P & S
08/30/2016	293599	80829	GILLYARD, LADELL	72127	43811	0000	120.00	Professional License Fees
08/30/2016	293600	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	463.57	Mach & Equip Maint.-P & S
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	28.50	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	7.50	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	22.00	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	35.63	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	28.50	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72854	46230	0000	28.50	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	64.12	Vehicle Maint-Contractor
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72881	43770	0000	14.25	Fees & Services
08/30/2016	293601	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	71.25	Vehicle Maint-Contractor
08/30/2016	293602	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	5,990.97	Construction in Progress
08/30/2016	293603	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,525.50	Legal Fees
08/30/2016	293604	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	2,464.59	Maint Other Than Eqp-P&S
08/30/2016	293605	65090	HEARST NEWSPAPER PARTNERSHIP	72806	43860	0000	208.00	Fees For Online Services
08/30/2016	293606	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	963.94	Enviro Products-Supply & Svcs
08/30/2016	293607	71786	HILL COUNTRY COMPUTER	72900	41390	0000	1,012.50	Safety Equipment
08/30/2016	293608	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	736.66	Building Maint. - P & S
08/30/2016	293609	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	112.92	Mach & Equip Maint.-P & S

08/30/2016	293610	70767	HOWELL, MARK D.	72131	43811	0000	95.00	Professional License Fees
08/30/2016	293611	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	1,618.75	Wharf Maintenance-P & S
08/30/2016	293612	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	182.71	Mach & Equip Maint.-P & S
08/30/2016	293613	66795	JOHNSON SUPPLY	72127	46500	0349	333.06	Maint Other Than Eqp-P&S
08/30/2016	293613	66795	JOHNSON SUPPLY	72127	47160	0000	50.03	Materials
08/30/2016	293614	68047	K-T ELECTRONICS	72842	47160	0000	1,304.20	Materials
08/30/2016	293616	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	6,850.00	Fees & Services
08/30/2016	293617	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46460	0351	840.00	Mach & Equip Maint.-Contractor
08/30/2016	293617	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	3,108.91	Mach & Equip Maint.-P & S
08/30/2016	293618	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	54,785.09	Construction in Progress
08/30/2016	293619	73254	KRONOS INC.	72	13310	0000	4,500.00	Construction in Progress
08/30/2016	293619	73254	KRONOS INC.	72842	43812	0000	18,802.42	Software License Fees
08/30/2016	293620	70615	LITTLER MENDELSON P.C.	72850	43830	0000	4,985.50	Legal Fees
08/30/2016	293621	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	892.02	Materials
08/30/2016	293622	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
08/30/2016	293623	83657	MANN, BRUCE	72813	41960	0004	155.25	Travel
08/30/2016	293624	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	902.00	Medical Testing
08/30/2016	293625	67446	MONUMENT CHEVROLET	72900	46440	0000	389.06	Mach & Equip Maint.-P & S
08/30/2016	293626	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
08/30/2016	293627	86191	PA DOUGLAS & ASSOCIATES, INC.	72858	41360	0000	2,495.00	Training Registration
08/30/2016	293628	66371	PIER 77 MARINE SERVICE	72140	46240	0000	90,354.26	Maintenance Agreements
08/30/2016	293629	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
08/30/2016	293630	71196	POWER FIELD SERVICES	72129	46410	1067	522.00	Building Maint. - P & S
08/30/2016	293631	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
08/30/2016	293632	83514	Professional Safety & Risk M	72859	41380	0000	4,488.00	Safety Training Registration
08/30/2016	293633	83192	RAGNASOFT INC.	72833	43812	0000	975.00	Software License Fees
08/30/2016	293634	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,854.40	Gen Cleanup/Grass Cntrl-P&S
08/30/2016	293635	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	4,769.10	Mach & Equip Maint.-P & S
08/30/2016	293636	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	414.00	Safety Equipment
08/30/2016	293636	72795	SAFETY SHOE DISTRIBUTORS, LLP	72881	41390	0000	142.00	Safety Equipment
08/30/2016	293637	71994	SAFEWARE, INC.	72	13310	6141	91,426.00	Construction in Progress
08/30/2016	293638	70821	SCAN TECHNOLOGY, INC.	72131	47200	0000	4,999.53	Office Supplies
08/30/2016	293639	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	4,057.19	Maintenance Agreements
08/30/2016	293640	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	10,399.00	Wharf Maintenance-P & S
08/30/2016	293641	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	90.00	Vehicle Maint-Contractor
08/30/2016	293642	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	35,298.90	Mach & Equip Maint.-P & S
08/30/2016	293643	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46410	0362	188.45	Building Maint. - P & S
08/30/2016	293644	67400	SPRAY PUMP LLC	72900	46440	0000	597.62	Mach & Equip Maint.-P & S
08/30/2016	293645	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	137.92	Safety Equipment
08/30/2016	293645	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	137.93	Safety Equipment
08/30/2016	293646	85904	STOUT MARKETING STRATEGIES	72806	42600	0000	1,361.20	Promotional Gifts
08/30/2016	293647	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	9,686.88	Mach & Equip Maint.-P & S
08/30/2016	293648	84841	TC LAB VENTURES LP	72127	46460	0300	108.00	Mach & Equip Maint.-Contractor
08/30/2016	293649	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	250.00	Construction in Progress
08/30/2016	293650	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	255.00	Professional License Fees
08/30/2016	293651	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	935.00	Fees & Services
08/30/2016	293652	66899	TEXAS PLUMBING SUPPLY	72131	46440	1057	39.29	Mach & Equip Maint.-P & S
08/30/2016	293652	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	171.57	Maint Other Than Eqp-P&S
08/30/2016	293653	67784	TEXAS TRUCK CENTER LLC	72127	46440	0346	56.64	Mach & Equip Maint.-P & S
08/30/2016	293654	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	13,987.00	Fees & Services
08/30/2016	293654	84265	TOTAL NETWORK SOLUTIONS	72900	43770	0000	36,974.00	Fees & Services
08/30/2016	293655	83678	TRAC INTERMODAL	72128	45570	0000	236.30	Equipment Rental
08/30/2016	293655	83678	TRAC INTERMODAL	72129	45570	0000	236.30	Equipment Rental
08/30/2016	293656	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	352.31	Mach & Equip Maint.-P & S
08/30/2016	293656	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	15.30	Mach & Equip Maint.-P & S
08/30/2016	293657	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	89,845.09	Construction in Progress
08/30/2016	293658	65125	TURTLE & HUGHES INC	72900	46310	0000	10,554.38	Catholic Protection-P&S
08/30/2016	293658	65125	TURTLE & HUGHES INC	72900	47160	0000	1,484.13	Materials
08/30/2016	293658	65125	TURTLE & HUGHES INC	72900	47220	0000	1,579.20	Equipment Purchases Expensed
08/30/2016	293659	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	537.64	Building Maint. - P & S
08/30/2016	293659	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	140.83	Building Maint. - P & S
08/30/2016	293660	84441	VARIDESK,LLC	72853	47220	0000	455.00	Equipment Purchases Expensed
08/30/2016	293661	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	71,376.50	Eng design & analysis services
08/30/2016	293662	65595	XEROX CORPORATION	72842	45575	0000	20,351.13	Office Equipment Rental
08/30/2016	293663	65922	XEROX CORPORATION	72842	45575	0000	156.63	Office Equipment Rental
08/30/2016	293664	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,678.19	Mach & Equip Maint.-P & S
08/30/2016	293664	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	878.10	Mach & Equip Maint.-P & S

08/31/2016	293670	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	179.47	Materials
08/31/2016	293671	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,690.05	Fuel
08/31/2016	293671	82494	A.J. HURT, JR., INC.	72129	46180	0000	49,263.97	Fuel
08/31/2016	293671	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,278.25	Fuel
08/31/2016	293672	72686	ADDISON SEARCH, LLC	72100	47760	0000	304.00	Temporary Agency Labor
08/31/2016	293673	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	2,060.76	Mach & Equip Maint.-P & S
08/31/2016	293674	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	139.00	Mach & Equip Maint.-P & S
08/31/2016	293675	66103	APACHE OIL CO.	72127	46440	0315	4,008.00	Mach & Equip Maint.-P & S
08/31/2016	293676	66154	AT&T	72842	43200	0000	32,250.12	Telephone
08/31/2016	293677	65945	AT&T MOBILITY	72820	43200	0000	193.06	Telephone
08/31/2016	293678	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
08/31/2016	293679	65945	AT&T MOBILITY	72810	43200	0000	48.42	Telephone
08/31/2016	293679	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
08/31/2016	293679	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
08/31/2016	293679	65945	AT&T MOBILITY	72842	43200	0000	94.36	Telephone
08/31/2016	293680	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
08/31/2016	293681	70233	B&H FOTO & ELECTRONICS CORP	72871	47220	0000	599.49	Equipment Purchases Expensed
08/31/2016	293682	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	87.95	Vehicle Maint-Contractor
08/31/2016	293683	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,959.20	Building Maint. - P & S
08/31/2016	293684	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	325.28	Mach & Equip Maint.-P & S
08/31/2016	293685	86014	BROWN, MICHAEL W.	72	11630	0000	300.00	Empl Expense And Travel Ad
08/31/2016	293686	66844	CARRIER ENTERPRISE	72127	46410	0362	2,564.07	Building Maint. - P & S
08/31/2016	293687	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
08/31/2016	293687	65740	CENTERPOINT ENERGY	72115	43161	0000	19.51	Utilities - Gas
08/31/2016	293687	65740	CENTERPOINT ENERGY	72128	43161	0000	96.26	Utilities - Gas
08/31/2016	293687	65740	CENTERPOINT ENERGY	72888	43161	0000	115.52	Utilities - Gas
08/31/2016	293687	65740	CENTERPOINT ENERGY	72900	43161	0000	305.84	Utilities - Gas
08/31/2016	293688	65410	CITY OF HOUSTON	72100	43160	0000	1,851.90	Utilities - Water
08/31/2016	293689	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
08/31/2016	293690	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
08/31/2016	293691	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,835.75	Telephone
08/31/2016	293692	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.45	Telephone
08/31/2016	293693	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	250.00	Fees & Services
08/31/2016	293694	65104	HEIDT, THOMAS	72809	41960	0001	4.99	Travel
08/31/2016	293694	65104	HEIDT, THOMAS	72809	41960	0002	46.00	Travel
08/31/2016	293694	65104	HEIDT, THOMAS	72809	41960	0003	81.00	Travel
08/31/2016	293694	65104	HEIDT, THOMAS	72809	41960	0004	1,556.52	Travel
08/31/2016	293694	65104	HEIDT, THOMAS	72809	41960	0005	23.83	Travel
08/31/2016	293694	65104	HEIDT, THOMAS	72809	42620	0000	874.75	Business Meals & Entertainment
08/31/2016	293695	71928	MACIAS, MICHAEL	72127	43770	0000	128.00	Fees & Services
08/31/2016	293696	85973	MATERIALS MANAGEMENT SUPPLY LL	72900	46410	0000	1,022.50	Building Maint. - P & S
08/31/2016	293697	70336	MILESTONE SUPPLY LLC	72127	46440	0315	1,576.00	Mach & Equip Maint.-P & S
08/31/2016	293698	67446	MONUMENT CHEVROLET	72127	46220	0352	260.40	Vehicle Maintenance - P&S
08/31/2016	293699	85440	MOORE, ASHLEY	72835	42710	0000	89.69	Employee Special Events
08/31/2016	293700	70830	MORRISON SUPPLY CO	72127	46410	0362	597.35	Building Maint. - P & S
08/31/2016	293701	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	6,072.29	Maint to Other Than Eqp-Contra
08/31/2016	293702	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,164.68	Mach & Equip Maint.-Contractor
08/31/2016	293703	85444	PASADENA MAC HAIK FORD LTD	72131	46220	0000	(0.01)	Vehicle Maintenance - P&S
08/31/2016	293703	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	458.55	Vehicle Maintenance - P&S
08/31/2016	293704	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	1,350.00	Training Registration
08/31/2016	293705	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	21.71	Travel
08/31/2016	293706	66644	RICO ELEVATORS, INC	72127	46460	0300	336.25	Mach & Equip Maint.-Contractor
08/31/2016	293706	66644	RICO ELEVATORS, INC	72127	46460	0303	572.50	Mach & Equip Maint.-Contractor
08/31/2016	293707	71141	RODRIGUEZ, OLGA	72835	42710	0000	475.00	Employee Special Events
08/31/2016	293708	8742000	WESTWAY TERMINAL COMPANY	72	25220	0000	5,000.00	Refund Of Credit Invoices

Monthly Total 25,258,488.55

09/01/2016	293710	71112	WILLIAMS, SHANE M.	72	11630	0000	1,600.00	Empl Expense And Travel Ad
09/01/2016	293711	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0001	195.96	Travel
09/02/2016	293561	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	86,035.82	Accrued Employer Fica Tax
09/02/2016	293561	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	33,583.62	Accrued Employer Fica Tax
09/02/2016	293561	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,165.18	ILA Fica/Medicare Tax
09/02/2016	293561	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,438.58	ILA Fica/Medicare Tax
09/02/2016	293561	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	13,979.86	ILA Fica/Medicare Tax
09/02/2016	293665	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	350,498.26	Accrued Employer Fica Tax

09/02/2016	293666	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,505.78	Accrued Employer Fica Tax
09/02/2016	293667	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
09/02/2016	293668	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
09/02/2016	293669	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
09/02/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	33.88	Travel
09/02/2016	DD	65370	DAVIS, JEFF	72116	41960	0003	68.00	Travel
09/02/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	199.23	Travel
09/02/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	117.43	Travel
09/02/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	247.33	Business Meals & Entertainment
09/02/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	165.34	Business Meals & Entertainment
09/02/2016	DD	67541	MCPAHAN, GARRY	72145	41960	0002	19.29	Travel
09/02/2016	DD	67541	MCPAHAN, GARRY	72145	41960	0003	40.00	Travel
09/02/2016	DD	67541	MCPAHAN, GARRY	72145	41960	0004	286.44	Travel
09/02/2016	DD	67541	MCPAHAN, GARRY	72145	41960	0005	31.00	Travel
09/07/2016	293410	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	129.01	Accounts Payable-General
09/07/2016	293410	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25115	LOGS	(129.01)	Accounts Payable LOG
09/07/2016	293410	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0350	(129.01)	Mach & Equip Maint.-P & S
09/07/2016	293712	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	6,750.00	Consulting Fees
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,955.81)	Accrued Employer Fica Tax
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,704.78)	Accrued Employer Fica Tax
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,199.65	ILA Terminal Maintenance-Labor
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,040.00	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,223.20	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,021.15	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,636.30	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,522.39	ILA Empty Yard Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,745.59	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,748.81	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,118.86	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	467.50	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,190.00	ILA Bus Driver Payroll
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,254.50	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,416.95	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,944.53	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,294.87	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,358.60	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,916.40	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,167.90	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,187.28	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,681.10	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,972.80	ILA VacationTime
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	896.50	ILA Non-Productive Labor
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,887.00	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	63,236.82	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,364.48	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,780.00	ILA Road Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	123,951.60	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,129.68	ILA Vessel Activity
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,430.00	ILA Bus Driver Payroll
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	374.00	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,589.50	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	102.70	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,218.72	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,463.70	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	266.65	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,700.14	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,650.05	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,921.00	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	129.95	ILA Yard Services
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,466.40	ILA VacationTime
09/07/2016	293713	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,578.38	ILA Non-Productive Labor
09/07/2016	293715	66450	BANK OF AMERICA NA	72	73245	0000	60,000.00	Debt Issuance Costs
09/07/2016	293725	82494	A.J. HURT, JR., INC.	72128	46180	0000	12,699.80	Fuel

09/07/2016	293725	82494	A.J. HURT, JR., INC.	72129	46180	0000	34,786.91	Fuel
09/07/2016	293726	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
09/07/2016	293727	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,882.92	Mach & Equip Maint.-P & S
09/07/2016	293728	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	4,080.00	Mach & Equip Maint.-P & S
09/07/2016	293729	67722	ANIXTER INC.	72127	46410	0362	315.00	Building Maint. - P & S
09/07/2016	293729	67722	ANIXTER INC.	72127	46440	0300	1,521.62	Mach & Equip Maint.-P & S
09/07/2016	293730	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	7,082.16	Mach & Equip Maint.-P & S
09/07/2016	293730	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	12.59	Maint Other Than Eq-P&S
09/07/2016	293731	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,021.45	Materials
09/07/2016	293732	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46440	0000	523.22	Mach & Equip Maint.-P & S
09/07/2016	293733	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	209.64	Building Maint. - P & S
09/07/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(129.01)	Accounts Payable-General
09/07/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25115	LOGS	129.01	Accounts Payable LOG
09/07/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0350	129.01	Mach & Equip Maint.-P & S
09/07/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,275.84	Materials
09/07/2016	293735	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	5,450.00	Mach & Equip Maint.-P & S
09/07/2016	293736	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	9,648.00	Wharf Maintenance-P & S
09/07/2016	293737	70085	BISHOP LIFTING PRODUCTS, INC.	72900	46610	0000	2,734.90	Wharf Maintenance-P & S
09/07/2016	293738	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	2,638.82	Mach & Equip Maint.-P & S
09/07/2016	293738	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	1,367.31	Mach & Equip Maint.-P & S
09/07/2016	293739	66943	BURGOON COMPANY	72900	46410	0000	51.78	Building Maint. - P & S
09/07/2016	293739	66943	BURGOON COMPANY	72900	46440	0000	473.33	Mach & Equip Maint.-P & S
09/07/2016	293739	66943	BURGOON COMPANY	72900	46610	0000	7.78	Wharf Maintenance-P & S
09/07/2016	293739	66943	BURGOON COMPANY	72900	46690	0000	15.17	Homeland Security-P & S
09/07/2016	293739	66943	BURGOON COMPANY	72900	47160	0000	21.53	Materials
09/07/2016	293740	66622	C & G WHOLESale	72870	47160	0000	618.72	Materials
09/07/2016	293741	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	66,850.00	Machinery & Equipment
09/07/2016	293742	83284	CALUMET PACKAGING, LLC	72900	47160	0000	414.40	Materials
09/07/2016	293743	65360	CATERING BY GEORGE INC.	72843	42620	0000	167.15	Business Meals & Entertainment
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,099.54	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,245.79	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,381.58	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,004.66	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	31.65	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	560.99	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,640.02	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	102,590.53	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	68,760.22	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	203.53	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,743.47	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,479.76	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,182.27	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,787.49	Utilities - Electricity
09/07/2016	293744	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,314.55	Utilities - Electricity
09/07/2016	293745	85941	CBRE, INC.	72111	43770	0000	1,500.00	Fees & Services
09/07/2016	293746	70866	CDW GOVERNMENT LLC	72128	47220	0000	514.35	Equipment Purchases Expensed
09/07/2016	293747	65740	CENTERPOINT ENERGY	72870	43161	0000	26.45	Utilities - Gas
09/07/2016	293748	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	2,226.91	Road Maintenance- P & S
09/07/2016	293749	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	60.84	Mach & Equip Maint.-P & S
09/07/2016	293750	65410	CITY OF HOUSTON	72100	43160	0000	719.43	Utilities - Water
09/07/2016	293751	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
09/07/2016	293752	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/07/2016	293753	67163	CLEAR GLASS	72127	46460	0315	1,190.00	Mach & Equip Maint.-Contractor
09/07/2016	293754	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,094.56	Mach & Equip Maint.-P & S
09/07/2016	293755	67343	COASTAL HYDRAULICS	72900	46440	0000	180.00	Mach & Equip Maint.-P & S
09/07/2016	293756	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	99.40	Maint Other Than Eq-P&S
09/07/2016	293756	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,324.11	Materials
09/07/2016	293756	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	37.50	Mach & Equip Maint.-P & S
09/07/2016	293757	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	46510	0356	15,757.40	Maint to Other Than Eq-Contra
09/07/2016	293758	70693	COINS DIRECT	72871	42600	0000	1,000.00	Promotional Gifts
09/07/2016	293759	81612	COLORID, LLC	72871	47160	0000	6,750.00	Materials
09/07/2016	293760	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	22,695.64	Mach & Equip Maint.-P & S
09/07/2016	293761	82503	COP STOP	72140	41390	0000	1,511.80	Safety Equipment
09/07/2016	293761	82503	COP STOP	72140	47160	0000	1,780.99	Materials
09/07/2016	293762	65487	COX HARDWARE & LUMBER	72140	47160	0000	66.15	Materials
09/07/2016	293762	65487	COX HARDWARE & LUMBER	72900	46410	0000	9.36	Building Maint. - P & S

09/07/2016	293762	65487	COX HARDWARE & LUMBER	72900	46500	0000	162.85	Maint Other Than Eqp-P&S
09/07/2016	293762	65487	COX HARDWARE & LUMBER	72900	46610	0000	112.32	Wharf Maintenance-P & S
09/07/2016	293762	65487	COX HARDWARE & LUMBER	72900	46690	0000	127.13	Homeland Security-P & S
09/07/2016	293763	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	322.81	Mach & Equip Maint.-P & S
09/07/2016	293764	65275	DEER PARK LUMBER CO	72131	46410	1067	911.59	Building Maint. - P & S
09/07/2016	293765	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	1,104.00	Mach & Equip Maint.-P & S
09/07/2016	293766	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
09/07/2016	293767	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	7,800.00	Consulting Fees
09/07/2016	293768	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	3,915.00	Equipment Purchases Expensed
09/07/2016	293769	66169	EAST FREEWAY CHEVRON	72900	46440	0000	174.00	Mach & Equip Maint.-P & S
09/07/2016	293770	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	8,000.00	Fees & Services
09/07/2016	293771	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
09/07/2016	293772	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	777.46	Mach & Equip Maint.-P & S
09/07/2016	293773	66887	F M W DISTRIBUTORS, INC.	72127	46440	0315	5,658.99	Mach & Equip Maint.-P & S
09/07/2016	293774	80784	FABIAN, NATHAN ALLEN	72127	41960	0002	3.00	Travel
09/07/2016	293774	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	21.83	Maint Other Than Eqp-P&S
09/07/2016	293774	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	13.47	Materials
09/07/2016	293774	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	106.68	Employee Special Events
09/07/2016	293775	72010	FASTENAL COMPANY	72127	46440	0315	105.36	Mach & Equip Maint.-P & S
09/07/2016	293775	72010	FASTENAL COMPANY	72127	47160	0000	144.57	Materials
09/07/2016	293775	72010	FASTENAL COMPANY	72871	47220	0000	303.31	Equipment Purchases Expensed
09/07/2016	293776	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	222.08	Materials
09/07/2016	293776	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	92.40	Materials
09/07/2016	293777	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	317.00	Mach & Equip Maint.-P & S
09/07/2016	293777	66888	FMW DISTRIBUTORS, INC.	72900	47160	0000	3,307.80	Materials
09/07/2016	293778	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	95.23	Mach & Equip Maint.-P & S
09/07/2016	293779	71408	FRIENDLY FORD OF CROSBY, INC.	72127	46220	0352	112.87	Vehicle Maintenance - P&S
09/07/2016	293780	70902	G & K SERVICES, INC.	72127	43770	0000	3,115.16	Fees & Services
09/07/2016	293780	70902	G & K SERVICES, INC.	72131	43770	0000	2,885.39	Fees & Services
09/07/2016	293780	70902	G & K SERVICES, INC.	72900	43770	0000	2,487.60	Fees & Services
09/07/2016	293781	71238	GCR TIRE CENTER LLC	72127	46440	0000	21,028.05	Mach & Equip Maint.-P & S
09/07/2016	293781	71238	GCR TIRE CENTER LLC	72127	46440	0348	420.00	Mach & Equip Maint.-P & S
09/07/2016	293781	71238	GCR TIRE CENTER LLC	72127	46440	0350	715.00	Mach & Equip Maint.-P & S
09/07/2016	293781	71238	GCR TIRE CENTER LLC	72127	46440	0386	780.00	Mach & Equip Maint.-P & S
09/07/2016	293782	81735	GEARGRID LLC	72140	47220	0000	1,130.00	Equipment Purchases Expensed
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	11.89	Building Maint. - P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	4,905.37	Mach & Equip Maint.-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	97.38	Mach & Equip Maint.-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	102.52	Wharf Maintenance-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	625.20	Mach & Equip Maint.-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	728.88	Mach & Equip Maint.-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	1,051.33	Catholic Protection-P&S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,059.91	Building Maint. - P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	2,588.38	Mach & Equip Maint.-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	711.60	Homeland Security-P & S
09/07/2016	293783	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	1,272.20	Materials
09/07/2016	293784	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,968.61	Enviro Products-Supply & Svcs
09/07/2016	293785	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	231.96	Maint Other Than Eqp-P&S
09/07/2016	293786	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
09/07/2016	293786	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	240.00	Fees & Services
09/07/2016	293787	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,700.00	Mach & Equip Maint.-P & S
09/07/2016	293787	71786	HILL COUNTRY COMPUTER	72900	46690	0000	670.00	Homeland Security-P & S
09/07/2016	293788	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	414.49	Building Maint. - P & S
09/07/2016	293788	65724	HOME DEPOT U.S.A., INC.	72871	47220	0000	311.92	Equipment Purchases Expensed
09/07/2016	293788	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	65.93	Building Maint. - P & S
09/07/2016	293789	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	246.90	Mach & Equip Maint.-P & S
09/07/2016	293789	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	97.92	Mach & Equip Maint.-P & S
09/07/2016	293789	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	474.35	Mach & Equip Maint.-P & S
09/07/2016	293790	67137	HURRICANE TOOL & SUPPLY	72131	46440	1051	149.99	Mach & Equip Maint.-P & S
09/07/2016	293790	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	108.42	Materials
09/07/2016	293791	81678	INFORELIANCE CORPORATION	72	13310	0000	10,825.92	Construction in Progress
09/07/2016	293792	68211	JACOBS ENGINEERING INC.	72	13310	0000	38,022.58	Construction in Progress
09/07/2016	293793	66795	JOHNSON SUPPLY	72127	46410	0362	27.01	Building Maint. - P & S
09/07/2016	293793	66795	JOHNSON SUPPLY	72127	47160	0000	423.67	Materials
09/07/2016	293793	66795	JOHNSON SUPPLY	72131	47160	0000	58.56	Materials
09/07/2016	293793	66795	JOHNSON SUPPLY	72900	46410	0000	7,724.76	Building Maint. - P & S
09/07/2016	293793	66795	JOHNSON SUPPLY	72900	46440	0000	414.43	Mach & Equip Maint.-P & S

09/07/2016	293794	82523	KALMAR USA INC.	72131	46440	1050	5,245.26	Mach & Equip Maint.-P & S
09/07/2016	293795	72768	MCQUEEN, WILLIE	72900	43811	0000	50.00	Professional License Fees
09/07/2016	293796	86208	PRAETORIAN GROUP, INC.	72	25820	0000	3,542.00	State Funded Training Allo
09/07/2016	293797	72645	RIZZO, COLIN	72833	41960	0002	135.20	Travel
09/07/2016	293797	72645	RIZZO, COLIN	72833	41960	0003	232.14	Travel
09/07/2016	293797	72645	RIZZO, COLIN	72833	41960	0004	904.44	Travel
09/07/2016	293797	72645	RIZZO, COLIN	72833	41960	0005	174.47	Travel
09/07/2016	293798	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
09/07/2016	293799	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	3,072.30	Mach & Equip Maint.-P & S
09/08/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	129.01	Accounts Payable-General
09/08/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25115	LOGS	(129.01)	Accounts Payable LOG
09/08/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0350	(129.01)	Mach & Equip Maint.-P & S
09/08/2016	293734	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	(1,275.84)	Materials
09/08/2016	293800	72686	ADDISON SEARCH, LLC	72100	47760	0000	2,584.00	Temporary Agency Labor
09/08/2016	293801	65859	AICPA	72845	42610	0000	375.00	Dues & Memberships
09/08/2016	293802	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	65.49	Materials
09/08/2016	293803	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	65.27	Employee Special Events
09/08/2016	293804	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,481.00	Empl Expense And Travel Ad
09/08/2016	293805	66447	CK PRODUCTION	72838	42750	0000	3,475.00	Art & Production
09/08/2016	293806	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
09/08/2016	293806	65298	CORTEZ, FERNANDO	72900	43811	0000	130.00	Professional License Fees
09/08/2016	293807	86181	DAHAGAMA, ADITHYA	72854	43880	0000	3,000.00	Consulting Fees
09/08/2016	293808	65782	DISH TV	72129	43770	0000	151.52	Fees & Services
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72806	41960	0002	17.00	Travel
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72806	43770	0000	21.65	Fees & Services
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72850	41365	0000	35.00	Seminar/Conf. Registration
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72850	41960	0002	10.00	Travel
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72850	43770	0000	20.00	Fees & Services
09/08/2016	293809	84382	DUNCAN, CURTIS E.	72876	42620	0000	14.65	Business Meals & Entertainment
09/08/2016	293810	9455600	ENTERPRISE PRODUCTS OPERATING	72	25220	0000	5,000.00	Refund Of Credit Invoices
09/08/2016	293811	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
09/08/2016	293812	71323	HERNANDEZ, BRENDA	72	25550	0000	1,000.00	Catastrophe Fund Payable
09/08/2016	293813	70683	MAGELLAN TERMINAL HOLDINGS, L.	72	25220	0000	2,500.00	Refund Of Credit Invoices
09/08/2016	293814	9733900	MARATHON PIPE LINE CO	72	25220	0000	2,500.00	Refund Of Credit Invoices
09/08/2016	293815	86210	PRODUCTION & EVENT SERVICES, I	72838	42650	0001	2,687.00	PHA Receptions/Special Events
09/08/2016	293816	65492	TEXAS PRIMA	72866	41365	0000	610.00	Seminar/Conf. Registration
09/08/2016	293816	65492	TEXAS PRIMA	72866	42610	0000	300.00	Dues & Memberships
09/08/2016	293817	86209	THE HOUSTON PHOTOBOOTH	72838	42650	0001	425.00	PHA Receptions/Special Events
09/08/2016	293818	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	2,350.00	Empl Expense And Travel Ad
09/08/2016	293819	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	494,834.44	Fees & Services
09/08/2016	293820	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,123.68	ILA Employee Benefit Contribut
09/08/2016	293820	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	328,046.87	ILA Employee Benefit Contribut
09/08/2016	293820	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	248,650.87	ILA Employee Benefit Contribut
09/08/2016	293821	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,931,008.63	Construction in Progress
09/09/2016	293714	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,955.81	Accrued Employer Fica Tax
09/09/2016	293714	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,704.78	Accrued Employer Fica Tax
09/09/2016	293714	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,182.31	ILA Fica/Medicare Tax
09/09/2016	293714	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,503.44	ILA Fica/Medicare Tax
09/09/2016	293714	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,019.03	ILA Fica/Medicare Tax
09/09/2016	293716	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	216,385.42	Accrued Employer Fica Tax
09/09/2016	293717	66345	I.L.A. C.O.P.E.	72	25350	0009	152.11	Accrued Employer Fica Tax
09/09/2016	293718	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
09/09/2016	293719	84228	STATE OF LOUISIANA	72	25350	0008	775.56	Accrued Employer Fica Tax
09/09/2016	293720	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/09/2016	293721	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,287.91	Accrued Employer Fica Tax
09/09/2016	293722	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
09/09/2016	293723	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/09/2016	293724	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/09/2016	293822	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	51.84	Fees & Services
09/09/2016	293823	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,275.84	Materials
09/09/2016	293824	85882	CAIN & ASSOCIATES (DBA TEAMCAI	72	13310	0000	3,169.63	Construction in Progress
09/09/2016	293825	82184	HILL RIVKINS, LLP	72	11350	0000	1,120.00	Damage Claim In Progress
09/09/2016	293825	82184	HILL RIVKINS, LLP	72	11350	0000	2,601.17	Damage Claim In Progress
09/09/2016	293826	85969	KEYWARDEN SYSTEMS PARTNERS, LL	72870	46240	0000	3,750.00	Maintenance Agreements
09/09/2016	293827	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	93.35	Mach & Equip Maint.-P & S
09/09/2016	293827	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	255.41	Mach & Equip Maint.-P & S
09/09/2016	293828	66382	KONECRANES INC.	72127	46440	0315	59,637.92	Mach & Equip Maint.-P & S

09/09/2016	293829	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	7.00	Vehicle Maint-Contractor
09/09/2016	293829	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	7.00	Fees & Services
09/09/2016	293830	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	4,780.33	Gen Cleanup/Grass Cntrl-P&S
09/09/2016	293830	66886	LANSLOWNE MOODY COMPANY LP	72127	46500	0349	3.16	Maint Other Than Eq-P&S
09/09/2016	293831	66614	LONE STAR UNIFORM	72870	41390	0000	875.00	Safety Equipment
09/09/2016	293832	73504	MASSEY SERVICES, INC.	72888	43770	0000	3,200.00	Fees & Services
09/09/2016	293833	70336	MILESTONE SUPPLY LLC	72131	46440	1050	2,678.60	Mach & Equip Maint.-P & S
09/09/2016	293834	83268	MJF ASSOCIATES	72848	43880	0000	3,913.40	Consulting Fees
09/09/2016	293835	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	45,152.22	Construction in Progress
09/09/2016	293836	67446	MONUMENT CHEVROLET	72127	46220	0352	71.39	Vehicle Maintenance - P&S
09/09/2016	293836	67446	MONUMENT CHEVROLET	72900	46440	0000	203.88	Mach & Equip Maint.-P & S
09/09/2016	293837	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	3,599.00	Vehicle Maintenance - P&S
09/09/2016	293838	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
09/09/2016	293839	86041	NATURAL WOOD SOLUTIONS, LLC	72900	46290	0000	22,609.30	Railroad Maintenance-P&S
09/09/2016	293840	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	736.86	Fees & Services
09/09/2016	293840	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	49.88	Materials
09/09/2016	293841	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	40,264.40	Construction in Progress
09/09/2016	293842	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	617.80	Safety Equipment
09/09/2016	293842	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	6,228.29	Materials
09/09/2016	293843	71874	NORTHSTAR ELECTRIC	72900	46440	0000	14,377.09	Mach & Equip Maint.-P & S
09/09/2016	293844	66112	O'REILLY AUTO PARTS	72131	46220	0000	1,099.00	Vehicle Maintenance - P&S
09/09/2016	293844	66112	O'REILLY AUTO PARTS	72131	47160	0000	1,214.19	Materials
09/09/2016	293845	81402	PETRO PANGEA, INC.	72127	46500	0349	3,990.00	Maint Other Than Eq-P&S
09/09/2016	293845	81402	PETRO PANGEA, INC.	72900	47160	0000	915.00	Materials
09/09/2016	293846	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
09/09/2016	293847	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	36.57	Materials
09/09/2016	293848	86043	RAILBOX CONSULTING, LLC	72900	46610	0000	6,250.00	Wharf Maintenance-P & S
09/09/2016	293849	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
09/09/2016	293850	85998	ROTECH INCORPORATED	72900	46560	0000	880.00	Road Maintenance- P & S
09/09/2016	293851	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	242.48	Mach & Equip Maint.-P & S
09/09/2016	293851	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	29.60	Mach & Equip Maint.-P & S
09/09/2016	293852	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	132.00	Safety Equipment
09/09/2016	293853	65036	SAM'S CLUB DIRECT	72835	42710	0000	90.81	Employee Special Events
09/09/2016	293854	72007	SHERMCO INDUSTRIES INC	72127	46440	0315	6,500.00	Mach & Equip Maint.-P & S
09/09/2016	293854	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,062.00	Maint to Other Than Eq-Contr
09/09/2016	293855	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	8,246.00	Crane Demolition - Contractor
09/09/2016	293856	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
09/09/2016	293857	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	33,274.80	Mach & Equip Maint.-P & S
09/09/2016	293858	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	412.15	Safety Equipment
09/09/2016	293859	84841	TC LAB VENTURES LP	72127	46460	0300	4,076.50	Mach & Equip Maint.-Contractor
09/09/2016	293860	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	293.31	Materials
09/09/2016	293861	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	100.00	Construction in Progress
09/09/2016	293861	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	251.00	Fees & Services
09/09/2016	293862	66193	TEXAS MARKING PRODUCTS, INC.	72839	47200	0000	81.16	Office Supplies
09/09/2016	293862	66193	TEXAS MARKING PRODUCTS, INC.	72900	47160	0000	27.64	Materials
09/09/2016	293863	84840	THE SEGAL COMPANY (WESTERN STA	72844	43880	0000	11,754.71	Consulting Fees
09/09/2016	293864	85856	TITLE INFORMATION CENTER	72111	43770	0000	101.00	Fees & Services
09/09/2016	293865	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	662.00	Mach & Equip Maint.-P & S
09/09/2016	293865	65119	TRIPLE-S STEEL SUPPLY CO.	72871	46690	0000	200.80	Homeland Security-P & S
09/09/2016	293865	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	125.00	Mach & Equip Maint.-P & S
09/09/2016	293866	65125	TURTLE & HUGHES INC	72127	46690	0000	1,288.17	Homeland Security-P & S
09/09/2016	293866	65125	TURTLE & HUGHES INC	72900	47160	0000	796.34	Materials
09/09/2016	293867	65131	U. S. POSTAL SERVICE	72838	43770	0000	215.00	Fees & Services
09/09/2016	293868	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	1,571.78	Building Maint. - P & S
09/09/2016	293869	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	2,054.09	Building Maint. - P & S
09/09/2016	293869	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	190.21	Building Maint. - P & S
09/09/2016	293870	81237	VERSIANT CORPORATION	72128	46240	0000	3,400.00	Maintenance Agreements
09/09/2016	293870	81237	VERSIANT CORPORATION	72129	46240	0000	3,400.00	Maintenance Agreements
09/09/2016	293871	83833	W SUPPLY, LLC	72900	41390	0000	245.77	Safety Equipment
09/09/2016	293872	84088	W. W. GRAINGER, INC.	72127	46440	0300	1,075.42	Mach & Equip Maint.-P & S
09/09/2016	293873	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	96.90	Mach & Equip Maint.-P & S
09/09/2016	293874	86026	XTREME CRANE & RIGGING	72127	46460	0300	9,720.20	Mach & Equip Maint.-Contractor
09/09/2016	293875	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	467.91	Mach & Equip Maint.-P & S
09/13/2016	288442	71500	GUS GEORGE LAW ENFORCEMENT	72833	41360	0000	(230.00)	Training Registration
09/13/2016	292269	73125	OILFIELD COMPONENTS INC.	72127	46440	0000	(1,225.00)	Mach & Equip Maint.-P & S
09/13/2016	292269	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	(837.50)	Mach & Equip Maint.-P & S
09/13/2016	292884	1745000	CHEVRON PHILLIPS CHEMICAL CO.	72	25220	0000	(4,106.60)	Refund Of Credit Invoices

09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,711.57)	Accrued Employer Fica Tax
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,681.53)	Accrued Employer Fica Tax
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,292.35	ILA Terminal Maintenance-Labor
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,740.00	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	68.00	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,593.04	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,800.47	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	52,244.87	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,295.68	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,013.17	ILA Empty Yard Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,185.84	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	100,576.88	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,600.61	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,271.25	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,640.00	ILA Bus Driver Payroll
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,745.50	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	168.80	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,064.71	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,716.63	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,502.57	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,580.00	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,311.85	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,740.15	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,101.20	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,643.75	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,823.60	ILA VacationTime
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,055.20	ILA Holiday Time
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	272.00	ILA Funeral Time
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	417.38	ILA Non-Productive Labor
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,292.00	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,666.02	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	50,285.95	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	3,951.76	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,440.00	ILA Road Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	90,662.20	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,661.85	ILA Vessel Activity
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,680.00	ILA Bus Driver Payroll
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,128.00	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,104.59	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	701.40	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,042.30	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,797.17	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,648.61	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,615.00	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,735.57	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	272.70	ILA Yard Services
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,053.60	ILA VacationTime
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,311.60	ILA Holiday Time
09/13/2016	293876	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	309.76	ILA Non-Productive Labor
09/13/2016	293878	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	246.35	Maint Other Than Eqp-P&S
09/13/2016	293879	82494	A.J. HURT, JR., INC.	72127	46180	0000	22,057.12	Fuel
09/13/2016	293879	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,517.26	Fuel
09/13/2016	293879	82494	A.J. HURT, JR., INC.	72140	46180	0000	801.21	Fuel
09/13/2016	293880	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	408.50	Mach & Equip Maint.-P & S
09/13/2016	293880	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,969.88	Mach & Equip Maint.-P & S
09/13/2016	293881	66363	ALIMAK HEK INC.	72127	46440	0300	3,022.13	Mach & Equip Maint.-P & S
09/13/2016	293882	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	3,253.79	Vehicle Maintenance - P&S
09/13/2016	293882	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1051	1,282.06	Mach & Equip Maint.-P & S
09/13/2016	293883	66103	APACHE OIL CO.	72127	46500	0349	11.70	Maint Other Than Eqp-P&S
09/13/2016	293884	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	519.71	Mach & Equip Maint.-P & S
09/13/2016	293884	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	42.20	Mach & Equip Maint.-P & S
09/13/2016	293885	65182	AQUA TEXAS	72108	43160	0000	4,373.37	Utilities - Water
09/13/2016	293886	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	948.27	Fees & Services
09/13/2016	293887	65347	ASHLEY, CAROLYN	72	11630	0000	1,085.00	Empl Expense And Travel Ad
09/13/2016	293888	66655	ASIS INTERNATIONAL	72871	41365	0000	100.00	Seminar/Conf. Registration
09/13/2016	293889	66151	AT&T	72115	43200	0000	273.63	Telephone

09/13/2016	293890	72236	BAY AREA BODY SHOP	72	11350	0000	2,517.06	Damage Claim In Progress
09/13/2016	293891	66003	BEARCOM	72127	46460	0300	133.50	Mach & Equip Maint.-Contractor
09/13/2016	293892	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	688.80	Mach & Equip Maint.-P & S
09/13/2016	293893	71599	BUCK, WILLIAM R.	72140	42620	0000	133.56	Business Meals & Entertainment
09/13/2016	293894	65410	CITY OF HOUSTON	72100	43160	0000	5,110.23	Utilities - Water
09/13/2016	293895	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
09/13/2016	293895	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	4,563.72	Utilities - Water
09/13/2016	293896	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,011.76	Mach & Equip Maint.-P & S
09/13/2016	293896	72197	COASTAL WELDING SUPPLY INC	72127	46460	0300	374.75	Mach & Equip Maint.-Contractor
09/13/2016	293898	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	43770	0000	6,750.00	Fees & Services
09/13/2016	293898	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	6,750.00	Fees & Services
09/13/2016	293899	86228	FAST TRAINING CONSULTANTS	72140	41360	0000	600.00	Training Registration
09/13/2016	293900	71408	FRIENDLY FORD OF CROSBY, INC.	72127	46220	0352	16.51	Vehicle Maintenance - P&S
09/13/2016	293901	65832	FUSECO INC.	72127	46440	0300	122.10	Mach & Equip Maint.-P & S
09/13/2016	293901	65832	FUSECO INC.	72127	46440	0315	763.00	Mach & Equip Maint.-P & S
09/13/2016	293902	70902	G & K SERVICES, INC.	72127	43770	0000	1,417.27	Fees & Services
09/13/2016	293902	70902	G & K SERVICES, INC.	72900	43770	0000	829.20	Fees & Services
09/13/2016	293903	71238	GCR TIRE CENTER LLC	72131	46220	1060	14,159.66	Vehicle Maintenance - P&S
09/13/2016	293904	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,694.00	Fees & Services
09/13/2016	293905	67759	GLOVER, MONICA R	72	11630	0000	1,900.00	Empl Expense And Travel Ad
09/13/2016	293906	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	222.80	Building Maint. - P & S
09/13/2016	293906	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,459.80	Wharf Maintenance-P & S
09/13/2016	293907	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
09/13/2016	293908	65328	HARRIS COUNTY TREASURER	72833	43770	0000	90.00	Fees & Services
09/13/2016	293909	65724	HOME DEPOT U.S.A., INC.	72127	46340	0365	254.93	Gen Cleanup/Grass Cntrl-P&S
09/13/2016	293909	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	73.94	Building Maint. - P & S
09/13/2016	293909	65724	HOME DEPOT U.S.A., INC.	72871	47220	0000	191.92	Equipment Purchases Expensed
09/13/2016	293910	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	175.00	Seminar/Conf. Registration
09/13/2016	293911	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	192.20	Mach & Equip Maint.-P & S
09/13/2016	293911	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	192.20	Mach & Equip Maint.-P & S
09/13/2016	293911	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	65.58	Mach & Equip Maint.-P & S
09/13/2016	293911	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	13.75	Mach & Equip Maint.-P & S
09/13/2016	293912	67137	HURRICANE TOOL & SUPPLY	72127	46340	0365	492.94	Gen Cleanup/Grass Cntrl-P&S
09/13/2016	293913	66795	JOHNSON SUPPLY	72127	46410	0362	21.72	Building Maint. - P & S
09/13/2016	293913	66795	JOHNSON SUPPLY	72127	47160	0000	229.64	Materials
09/13/2016	293914	82523	KALMAR USA INC.	72127	43770	0000	7,280.00	Fees & Services
09/13/2016	293914	82523	KALMAR USA INC.	72131	46440	1050	91.76	Mach & Equip Maint.-P & S
09/13/2016	293915	66382	KONECRANES INC.	72127	46440	0315	143,395.11	Mach & Equip Maint.-P & S
09/13/2016	293915	66382	KONECRANES INC.	72131	46440	1051	24,885.52	Mach & Equip Maint.-P & S
09/13/2016	293916	73254	KRONOS INC.	72	13310	0000	5,535.00	Construction in Progress
09/13/2016	293917	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	1,259.30	Mach & Equip Maint.-P & S
09/13/2016	293918	81704	MAHAFFEY FABRIC STRUCTURES	72131	46420	0000	26,900.00	Building Maint.-Contractor
09/13/2016	293919	85873	MEDIC FIRST AID INTERNATIONAL	72859	41390	0000	327.66	Safety Equipment
09/13/2016	293920	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	190.00	Medical Testing
09/13/2016	293920	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	190.00	Medical Testing
09/13/2016	293920	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	415.00	Medical Testing
09/13/2016	293920	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	275.00	Medical Testing
09/13/2016	293921	67446	MONUMENT CHEVROLET	72127	46220	0352	428.36	Vehicle Maintenance - P&S
09/13/2016	293922	70830	MORRISON SUPPLY CO	72127	46410	0362	1,150.00	Building Maint. - P & S
09/13/2016	293923	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	2,714.49	Mach & Equip Maint.-P & S
09/13/2016	293924	86227	NAVEX GLOBAL, INC.	72850	43770	0000	1,403.00	Fees & Services
09/13/2016	293925	65874	NAVIS LLC	72	13310	0000	410.00	Construction in Progress
09/13/2016	293926	73125	OILFIELD COMPONENTS INC.	72127	46440	0000	1,225.00	Mach & Equip Maint.-P & S
09/13/2016	293926	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	837.50	Mach & Equip Maint.-P & S
09/13/2016	293927	68212	ROGERSON, KEVIN D.	72140	43811	0000	195.00	Professional License Fees
09/13/2016	293928	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	2,184.25	Mach & Equip Maint.-P & S
09/13/2016	293929	85857	TRAINING FORCE USA	72	25820	0000	199.00	State Funded Training Allo
09/13/2016	293930	86240	UNVERZAGT, ROBERT P.	72833	41960	0001	50.00	Travel
09/13/2016	293930	86240	UNVERZAGT, ROBERT P.	72833	41960	0002	41.55	Travel
09/13/2016	293930	86240	UNVERZAGT, ROBERT P.	72833	41960	0003	256.58	Travel
09/13/2016	293930	86240	UNVERZAGT, ROBERT P.	72833	41960	0004	862.45	Travel
09/13/2016	293930	86240	UNVERZAGT, ROBERT P.	72833	41960	0005	43.43	Travel
09/13/2016	293931	71934	VEAL, REYNAULDO	72100	43770	0000	128.00	Fees & Services
09/13/2016	293932	81629	YANCY, CHASLESS	72850	43850	0000	95.00	Subscriptions & Publications
09/14/2016	293938	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,875,177.45	Construction in Progress
09/14/2016	293939	65454	COMPASS BANK	72	28260	0000	1,400,000.00	Opeb Obligation
09/14/2016	293940	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,994,190.60	Construction in Progress

09/14/2016	293941	68602	Orion Construction, LP	72	13310	0000	567,211.67	Construction in Progress
09/14/2016	293942	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	1,822.42	Fees & Services
09/14/2016	293943	66517	STATE COMPTRROLLER	72	25200	0000	189,624.50	Uncollected Sales Tax
09/14/2016	293943	66517	STATE COMPTRROLLER	72	25200	0001	25.68	Uncollected Sales Tax
09/14/2016	293943	66517	STATE COMPTRROLLER	72	25200	0002	29,068.26	Uncollected Sales Tax
09/14/2016	293943	66517	STATE COMPTRROLLER	72	61030	0000	(1,093.59)	Miscellaneous Income
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72129	43770	0000	100.00	Fees & Services
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72805	41365	0000	125.00	Seminar/Conf. Registration
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72810	41365	0000	4,100.00	Seminar/Conf. Registration
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72818	42620	0000	312.41	Business Meals & Entertainment
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72835	47160	0000	64.93	Materials
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72838	42650	0000	2,150.00	PHA Receptions/Special Events
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72838	43850	0000	70.00	Subscriptions & Publications
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	379.00	Dues & Memberships
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72849	41960	0001	262.20	Travel
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	300.00	Training Registration
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	1,075.00	Seminar/Conf. Registration
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	60.00	Business Meals & Entertainment
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72854	43850	0000	85.00	Subscriptions & Publications
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	72865	41360	0000	840.00	Training Registration
09/14/2016	293945	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	395.00	Construction in Progress
09/14/2016	293946	65874	NAVIS LLC	72128	46240	0000	76,568.25	Maintenance Agreements
09/14/2016	293946	65874	NAVIS LLC	72129	46240	0000	76,568.25	Maintenance Agreements
09/14/2016	293947	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	723.16	Safety Equipment
09/14/2016	293948	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0300	5,200.00	Mach & Equip Maint.-P & S
09/14/2016	293949	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,534.22	Mach & Equip Maint.-Contractor
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72127	46220	0352	5,469.31	Vehicle Maintenance - P&S
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72127	46440	0315	17.98	Mach & Equip Maint.-P & S
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72127	46440	0347	194.78	Mach & Equip Maint.-P & S
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72127	46440	0386	33.98	Mach & Equip Maint.-P & S
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72127	46500	0349	435.08	Maint Other Than Eq-P&S
09/14/2016	293950	66112	O'REILLY AUTO PARTS	72140	47160	0000	37.96	Materials
09/14/2016	293951	66030	OMEGA ENGINEERS, INC.	72	13310	0000	29,726.50	Construction in Progress
09/14/2016	293952	82234	PKJ INTERNATIONAL LLC	72127	47220	0000	4,133.00	Equipment Purchases Expensed
09/14/2016	293953	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
09/14/2016	293954	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	3,000.00	Training Registration
09/14/2016	293955	66644	RICO ELEVATORS, INC	72127	46460	0306	520.00	Mach & Equip Maint.-Contractor
09/14/2016	293955	66644	RICO ELEVATORS, INC	72127	46460	0307	420.00	Mach & Equip Maint.-Contractor
09/14/2016	293956	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	6.97	Mach & Equip Maint.-P & S
09/14/2016	293957	66312	SAITAS & SEALES	72854	43880	0000	600.00	Consulting Fees
09/14/2016	293958	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,712.50	Construction in Progress
09/14/2016	293958	65043	SHRADER ENGINEERING INC.	72	13310	0000	39,399.46	Construction in Progress
09/14/2016	293959	71172	SIGN-UPS AND BANNERS CORPORATI	72900	41390	0000	1,254.00	Safety Equipment
09/14/2016	293960	66562	SIMPLEX GRINNELL	72128	43770	0000	121.64	Fees & Services
09/14/2016	293960	66562	SIMPLEX GRINNELL	72129	43770	0000	151.40	Fees & Services
09/14/2016	293961	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,551.25	Consulting Fees
09/14/2016	293962	83707	SMARTBRIDGE LLC	72	13310	0000	199,500.00	Construction in Progress
09/14/2016	293963	65047	SNAP-ON INDUSTRIAL	72127	46440	0315	517.32	Mach & Equip Maint.-P & S
09/14/2016	293964	66861	SOUTHERN COMPUTER WAREHOUSE	72838	47220	0000	1,581.05	Equipment Purchases Expensed
09/14/2016	293964	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	(339.00)	Equipment Purchases Expensed
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	793.00	Vehicle Maintenance - P&S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46340	0365	109.50	Gen Cleanup/Grass Cntrl-P&S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	585.00	Mach & Equip Maint.-P & S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46440	0345	109.50	Mach & Equip Maint.-P & S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	241.50	Mach & Equip Maint.-P & S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	275.50	Mach & Equip Maint.-P & S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	300.00	Mach & Equip Maint.-P & S
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46460	0300	120.00	Mach & Equip Maint.-Contractor
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	408.00	Mach & Equip Maint.-Contractor
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	419.00	Mach & Equip Maint.-Contractor
09/14/2016	293965	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	334.00	Mach & Equip Maint.-Contractor
09/14/2016	293966	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	27,766.90	Mach & Equip Maint.-P & S
09/14/2016	293967	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,500.00	Consulting Fees
09/14/2016	293968	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	185.00	Fees & Services
09/14/2016	293969	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	38,211.00	Construction in Progress
09/14/2016	293970	84841	TESCOR LABS LLC	72127	46430	0000	216.00	Mach & Equip Maint.-Labor
09/14/2016	293971	66275	TEXSTAR LABS LLC	72854	43770	0000	908.00	Fees & Services

09/14/2016	293972	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	900.00	Mach & Equip Maint.-P & S
09/14/2016	293972	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	1,304.20	Maint Other Than Eqp-P&S
09/14/2016	293973	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	98,941.30	Construction in Progress
09/14/2016	293973	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	124,794.82	Contribution to State or L
09/14/2016	293974	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	1,093.13	Building Maint. - P & S
09/14/2016	293975	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	187.95	Building Maint. - P & S
09/14/2016	293976	67844	VAL SUPPLY, INC.	72127	46440	0315	866.00	Mach & Equip Maint.-P & S
09/14/2016	293977	65886	VERIZON WIRELESS	72842	43200	0000	781.17	Telephone
09/14/2016	293978	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	4,634.16	Construction in Progress
09/14/2016	293978	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	163.34	Construction in Progress
09/14/2016	293979	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	179.99	Mach & Equip Maint.-Contractor
09/14/2016	293980	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	769.86	Fees For Online Services
09/14/2016	293981	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
09/14/2016	293981	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
09/14/2016	293982	65175	WILCO SUPPLY INC	72127	46440	0386	226.85	Mach & Equip Maint.-P & S
09/14/2016	293982	65175	WILCO SUPPLY INC	72127	46500	0349	282.90	Maint Other Than Eqp-P&S
09/14/2016	293983	83090	YARD MULE SPECIALISTS INC	72127	46220	0352	88.71	Vehicle Maintenance - P&S
09/14/2016	293983	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	947.91	Mach & Equip Maint.-P & S
09/14/2016	293984	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,255.00	Legal Fees
09/14/2016	293985	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	503,025.00	Construction in Progress
09/14/2016	293986	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	138,267.75	Construction in Progress
09/16/2016	293877	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	86,711.57	Accrued Employer Fica Tax
09/16/2016	293877	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	34,681.53	Accrued Employer Fica Tax
09/16/2016	293877	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,298.87	ILA Fica/Medicare Tax
09/16/2016	293877	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,988.99	ILA Fica/Medicare Tax
09/16/2016	293877	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,393.67	ILA Fica/Medicare Tax
09/16/2016	293933	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	351,162.83	Accrued Employer Fica Tax
09/16/2016	293934	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
09/16/2016	293935	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
09/16/2016	293936	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
09/16/2016	293937	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
09/16/2016	293987	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	2,500,000.00	Construction in Progress
09/16/2016	DD	65370	DAVIS, JEFF	72116	41960	0001	225.96	Travel
09/16/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	31.88	Travel
09/16/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	144.10	Travel
09/16/2016	DD	70162	GIGNAC, MICHEAL	72835	42710	0000	73.52	Employee Special Events
09/16/2016	DD	70162	GIGNAC, MICHEAL	72900	43850	0000	297.00	Subscriptions & Publications
09/16/2016	DD	65385	JENKINS, CHARLIE	72834	42620	0000	58.00	Business Meals & Entertainment
09/16/2016	DD	71519	TANNER, R D	72815	41960	0002	15.44	Travel
09/16/2016	DD	71519	TANNER, R D	72815	41960	0003	85.02	Travel
09/16/2016	DD	71519	TANNER, R D	72815	41960	0004	167.71	Travel
09/16/2016	DD	71519	TANNER, R D	72815	41960	0005	41.91	Travel
09/16/2016	DD	71519	TANNER, R D	72815	42620	0000	629.20	Business Meals & Entertainment
09/19/2016	293988	85954	US ARMY CORPS OF ENGINEERS GAL	72	13310	0000	980,857.00	Construction in Progress
09/20/2016	292422	83105	BACK TO EARTH ENERGY INC	72131	46410	1067	(7,070.45)	Building Maint. - P & S
09/20/2016	292603	83676	HYDRO TECH UTILITIES	72854	43880	0000	(1,200.00)	Consulting Fees
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,466.96)	Accrued Employer Fica Tax
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,063.03)	Accrued Employer Fica Tax
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,562.55	ILA Terminal Maintenance-Labor
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,200.00	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	204.00	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,079.15	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,962.92	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,209.20	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	28,367.90	ILA Empty Yard Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,003.62	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,865.33	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,169.84	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	651.75	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,200.00	ILA Bus Driver Payroll
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,781.50	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	101.30	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,631.61	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,318.56	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,610.50	ILA Yard Services

09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,883.40	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,820.00	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,332.22	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,376.22	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,413.40	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	66.50	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,402.40	ILA VacationTime
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	544.00	ILA Funeral Time
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,540.75	ILA Non-Productive Labor
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	59,699.48	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,731.16	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	133.20	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	94,823.32	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,043.73	ILA Vessel Activity
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,710.00	ILA Bus Driver Payroll
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	68.00	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,243.50	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	705.80	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,164.97	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,278.28	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	269.60	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,225.79	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,962.05	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,159.00	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,613.20	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,178.40	ILA Yard Services
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,364.00	ILA VacationTime
09/20/2016	293989	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	477.50	ILA Non-Productive Labor
09/20/2016	293991	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	9.50	Deferred Loss Refunding 19
09/20/2016	293991	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	5,434.75	Deferred Loss Refunding 19
09/20/2016	293991	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	43,427.71	Deferred Loss Refunding 19
09/20/2016	293991	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	45,537.82	Deferred Loss Refunding 19
09/20/2016	293992	83105	BACK TO EARTH ENERGY INC	72131	46410	1067	7,070.45	Building Maint. - P & S
09/21/2016	293993	82494	A.J. HURT, JR., INC.	72129	46180	0000	411.60	Fuel
09/21/2016	293993	82494	A.J. HURT, JR., INC.	72131	46180	0000	11,667.92	Fuel
09/21/2016	293993	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,845.07	Fuel
09/21/2016	293994	67952	ABB, INC.	72128	46240	0000	161,900.46	Maintenance Agreements
09/21/2016	293994	67952	ABB, INC.	72129	46240	0000	161,900.46	Maintenance Agreements
09/21/2016	293995	72686	ADDISON SEARCH, LLC	72843	47760	0000	1,884.75	Temporary Agency Labor
09/21/2016	293996	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	368.56	Mach & Equip Maint.-P & S
09/21/2016	293997	72787	ALONTI CAFE & CATERING	72876	42620	0000	196.09	Business Meals & Entertainment
09/21/2016	293998	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	15.38	Fees & Services
09/21/2016	293999	86246	AMERASIA SHIPPING LINE	72	25220	0000	99.31	Refund Of Credit Invoices
09/21/2016	294000	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	9,774.62	Building Maint.-Contractor
09/21/2016	294001	72238	ANDREWS MYERS, P.C.	72850	43830	0000	18,461.00	Legal Fees
09/21/2016	294002	66103	APACHE OIL CO.	72131	46220	1060	3,751.98	Vehicle Maintenance - P&S
09/21/2016	294002	66103	APACHE OIL CO.	72900	46220	0000	191.54	Vehicle Maintenance - P&S
09/21/2016	294003	65182	AQUA TEXAS	72134	43160	0000	5,310.35	Utilities - Water
09/21/2016	294004	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	414.24	Fees & Services
09/21/2016	294004	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	406.92	Fees & Services
09/21/2016	294005	65004	ART & FRAME ETC.	72842	47200	0000	273.37	Office Supplies
09/21/2016	294006	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	494.95	Expense-Closed Damage Clai
09/21/2016	294007	66151	AT&T	72140	43200	0006	97.55	Telephone
09/21/2016	294008	66151	AT&T	72129	43200	0000	117.60	Telephone
09/21/2016	294009	66159	AT&T	72170	43200	0000	38.49	Telephone
09/21/2016	294010	65945	AT&T MOBILITY	72129	43770	0000	898.10	Fees & Services
09/21/2016	294011	65945	AT&T MOBILITY	72854	43200	0000	47.89	Telephone
09/21/2016	294012	65945	AT&T MOBILITY	72129	43770	0000	365.46	Fees & Services
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	55.60	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	12.69	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	204.20	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	94.59	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	43.51	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	81.41	Telephone

09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	11.04	Telephone
09/21/2016	294013	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	19.77	Telephone
09/21/2016	294014	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	153.72	Materials
09/21/2016	294015	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	10,064.00	Gen Cleanup/Grass Cntrl- C
09/21/2016	294016	86267	BRASSWERKS, L.L.C.	72	25220	0000	100.00	Refund Of Credit Invoices
09/21/2016	294017	67832	BROWN & KORNEGAY LLP	72850	43830	0000	4,830.84	Legal Fees
09/21/2016	294018	84459	CARCO GROUP, INC.	72131	43770	0000	59.54	Fees & Services
09/21/2016	294018	84459	CARCO GROUP, INC.	72841	43770	0000	149.56	Fees & Services
09/21/2016	294018	84459	CARCO GROUP, INC.	72870	43770	0000	74.70	Fees & Services
09/21/2016	294019	66844	CARRIER ENTERPRISE	72900	46410	0000	13,683.56	Building Maint. - P & S
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72115	47195	1100	584.60	Operations of Facilities-P&S
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72140	47220	0000	142.19	Equipment Purchases Expensed
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72833	47220	0000	8,457.08	Equipment Purchases Expensed
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72841	47220	0000	276.28	Equipment Purchases Expensed
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,036.16	Equipment Purchases Expensed
09/21/2016	294020	70866	CDW GOVERNMENT LLC	72870	47220	0000	146.15	Equipment Purchases Expensed
09/21/2016	294021	65740	CENTERPOINT ENERGY	72129	43161	0000	266.72	Utilities - Gas
09/21/2016	294022	68195	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	18.00	Fees & Services
09/21/2016	294022	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	10.00	Fees & Services
09/21/2016	294022	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
09/21/2016	294022	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
09/21/2016	294022	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	116.00	Fees & Services
09/21/2016	294023	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	832.48	Mach & Equip Maint.-P & S
09/21/2016	294024	9339200	CHEVRON PIPELINE COMPANY	72	25220	0000	4,106.60	Refund Of Credit Invoices
09/21/2016	294025	65403	CITY OF GALENA PARK	72103	43160	0000	2,029.79	Utilities - Water
09/21/2016	294025	65403	CITY OF GALENA PARK	72105	43160	0000	262.22	Utilities - Water
09/21/2016	294026	65409	CITY OF HOUSTON	72140	43160	0006	1,598.91	Utilities - Water
09/21/2016	294027	65410	CITY OF HOUSTON	72100	43160	0000	9,816.75	Utilities - Water
09/21/2016	294027	65410	CITY OF HOUSTON	72101	43160	0000	4,434.40	Utilities - Water
09/21/2016	294028	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
09/21/2016	294029	65257	CITY OF LA PORTE	72128	43160	0000	572.68	Utilities - Water
09/21/2016	294031	66804	COMPUPRO GLOBAL	72816	43770	0000	3,226.06	Fees & Services
09/21/2016	294032	66805	COMPUPRO GLOBAL	72816	43770	0000	6,254.93	Fees & Services
09/21/2016	294033	65487	COX HARDWARE & LUMBER	72900	46410	0000	660.46	Building Maint. - P & S
09/21/2016	294033	65487	COX HARDWARE & LUMBER	72900	46560	0000	191.94	Road Maintenance- P & S
09/21/2016	294033	65487	COX HARDWARE & LUMBER	72900	46610	0000	251.64	Wharf Maintenance-P & S
09/21/2016	294033	65487	COX HARDWARE & LUMBER	72900	46690	0000	56.86	Homeland Security-P & S
09/21/2016	294034	86181	DAHAGAMA, ADITHYA	72854	43880	0000	3,000.00	Consulting Fees
09/21/2016	294035	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	8,558.97	Damage Claim In Progress
09/21/2016	294036	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	220.00	Lubricants
09/21/2016	294037	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
09/21/2016	294038	65901	DLT SOLUTIONS, LLC	72820	43812	0000	9,362.25	Software License Fees
09/21/2016	294039	84460	ECOCUTTER	72140	46420	0000	4,860.00	Building Maint.-Contractor
09/21/2016	294039	84460	ECOCUTTER	72900	46350	0000	6,500.00	Gen Cleanup/Grass Cntrl- C
09/21/2016	294040	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	21.88	Postage
09/21/2016	294040	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	23.32	Postage
09/21/2016	294041	71399	FINLEY, TIM	72826	41960	0002	26.18	Travel
09/21/2016	294041	71399	FINLEY, TIM	72826	42620	0000	118.72	Business Meals & Entertainment
09/21/2016	294042	86268	FOREIGN COMMERCE CLUB OF N.Y.	72839	42620	0000	675.00	Business Meals & Entertainment
09/21/2016	294043	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	2,057.79	Mach & Equip Maint.-P & S
09/21/2016	294043	65822	FREEPORT STREET PARTS SUPPLY	72900	47160	0000	140.96	Materials
09/21/2016	294044	71997	FRISBY, JORDAN	72	11630	0000	850.00	Empl Expense And Travel Ad
09/21/2016	294045	83247	FRY'S ELECTRONICS INC	72131	46440	0000	398.77	Mach & Equip Maint.-P & S
09/21/2016	294045	83247	FRY'S ELECTRONICS INC	72131	46440	1050	41.21	Mach & Equip Maint.-P & S
09/21/2016	294046	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	22,705.00	Fees & Services
09/21/2016	294046	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
09/21/2016	294046	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
09/21/2016	294046	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
09/21/2016	294046	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
09/21/2016	294047	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
09/21/2016	294048	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,217.42	Building Maint. - P & S
09/21/2016	294048	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	10,140.39	Homeland Security-P & S
09/21/2016	294049	65983	GREATER HOUSTON PORT BUREAU	72815	41365	0000	35.00	Seminar/Conf. Registration
09/21/2016	294049	65983	GREATER HOUSTON PORT BUREAU	72834	42620	0000	35.00	Business Meals & Entertainment
09/21/2016	294050	71500	GUS GEORGE LAW ENFORCEMENT	72833	41360	0000	160.00	Training Registration
09/21/2016	294051	86248	H & D STEEL SERVICE, INC.	72	25220	0000	431.68	Refund Of Credit Invoices
09/21/2016	294052	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,698.00	Hou Int'L Seafarers' Cente

09/21/2016	294053	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
09/21/2016	294054	86261	INTERNATIONAL COMPLIANCE PROF	72170	41365	0000	600.00	Seminar/Conf. Registration
09/21/2016	294055	86255	JAMES CONEY ISLAND	72838	42650	0001	1,202.20	PHA Receptions/Special Events
09/21/2016	294056	65389	M & D DISTRIBUTORS	72127	47220	0000	1,133.07	Equipment Purchases Expensed
09/21/2016	294057	73108	MCNAMARA, DAVID	72850	41360	0000	246.00	Training Registration
09/21/2016	294058	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	578.00	Medical Testing
09/21/2016	294059	67446	MONUMENT CHEVROLET	72900	46440	0000	917.29	Mach & Equip Maint.-P & S
09/21/2016	294060	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	71.00	Professional License Fees
09/21/2016	294061	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	264.60	Safety Equipment
09/21/2016	294061	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	282.24	Materials
09/21/2016	294062	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,580.10	Office Supplies
09/21/2016	294063	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	750.00	Legal Fees
09/21/2016	294064	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
09/21/2016	294065	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	561.34	Materials
09/21/2016	294065	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,044.72	Materials
09/21/2016	294066	70783	RICE ELECTRONICS	72881	47220	0000	13.65	Equipment Purchases Expensed
09/21/2016	294067	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	300.00	Mach & Equip Maint.-P & S
09/21/2016	294068	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	425.00	Safety Equipment
09/21/2016	294068	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	120.00	Safety Equipment
09/21/2016	294068	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	135.00	Safety Equipment
09/21/2016	294069	65036	SAM'S CLUB DIRECT	72835	42710	0000	159.62	Employee Special Events
09/21/2016	294069	65036	SAM'S CLUB DIRECT	72888	47160	0457	595.26	Materials
09/21/2016	294070	70724	SOTO, CESAR A.	72131	43811	0000	30.00	Professional License Fees
09/21/2016	294071	82492	SOUTHERN NOCK PRODUCTS	72900	46410	0000	5,155.00	Building Maint. - P & S
09/21/2016	294072	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	1,306.10	Fees & Services
09/21/2016	294073	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
09/21/2016	294074	70090	STEWART, MARGARET	72835	42620	0000	32.00	Business Meals & Entertainment
09/21/2016	294075	65062	TEJAS OFFICE PRODUCTS, INC	72900	46410	0000	339.60	Building Maint. - P & S
09/21/2016	294075	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	54.83	Materials
09/21/2016	294076	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	6,000.00	Fees & Services
09/21/2016	294077	70146	THOMAS, CHARLES M	72131	43811	0000	45.00	Professional License Fees
09/21/2016	294078	72962	THOMPSON & HORTON, LLP	72850	43830	0000	4,306.25	Legal Fees
09/21/2016	294079	83678	TRAC INTERMODAL	72128	45570	0000	337.07	Equipment Rental
09/21/2016	294079	83678	TRAC INTERMODAL	72129	45570	0000	337.08	Equipment Rental
09/21/2016	294080	65143	UNITED REFRIGERATION, INC.	72131	46440	0000	460.00	Mach & Equip Maint.-P & S
09/21/2016	294080	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	707.55	Mach & Equip Maint.-P & S
09/21/2016	294082	80859	VERIZON BUSINESS	72838	43200	0000	83.07	Telephone
09/21/2016	294083	84088	W. W. GRAINGER, INC.	72127	47160	0000	186.20	Materials
09/21/2016	294084	71112	WILLIAMS, SHANE M.	72	11630	0000	480.00	Empl Expense And Travel Ad
09/21/2016	294085	71112	WILLIAMS, SHANE M.	72	11630	0000	1,520.00	Empl Expense And Travel Ad
09/21/2016	294086	86247	WILLMAR INTERNATIONAL	72	25220	0000	99.31	Refund Of Credit Invoices
09/21/2016	294087	71878	WOODRING, MARCUS	72858	41960	0004	189.75	Travel
09/21/2016	294088	71475	YI, RAMON	72805	41365	0000	600.00	Seminar/Conf. Registration
09/21/2016	294088	71475	YI, RAMON	72805	41960	0001	491.20	Travel
09/21/2016	294088	71475	YI, RAMON	72805	42610	0000	575.00	Dues & Memberships
09/21/2016	294089	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	3,829.55	Road Maintenance- P & S
09/21/2016	294090	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0006	32,813.12	Employee Benefits Payable
09/21/2016	294091	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	1,228,369.20	Construction in Progress
09/22/2016	293646	85904	STOUT MARKETING STRATEGIES	72806	42600	0000	(1,361.20)	Promotional Gifts
09/22/2016	293869	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	(2,054.09)	Building Maint. - P & S
09/22/2016	293869	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	(190.21)	Building Maint. - P & S
09/22/2016	294103	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,282.76	Maint Other Than Eqp-P&S
09/22/2016	294104	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,896.35	Building Maint. - P & S
09/22/2016	294104	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	190.21	Building Maint. - P & S
09/22/2016	294105	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	298.40	Mach & Equip Maint.-P & S
09/22/2016	294105	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	272.50	Maint Other Than Eqp-P&S
09/22/2016	294105	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,190.26	Materials
09/22/2016	294106	82494	A.J. HURT, JR., INC.	72128	46180	0000	34,726.16	Fuel
09/22/2016	294106	82494	A.J. HURT, JR., INC.	72140	46180	0000	320.65	Fuel
09/22/2016	294107	72686	ADDISON SEARCH, LLC	72100	47760	0000	171.00	Temporary Agency Labor
09/22/2016	294108	68384	ADJUSTERS INTERNATIONAL INC.	72866	43770	0000	9,470.05	Fees & Services
09/22/2016	294109	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	539.00	Mach & Equip Maint.-P & S
09/22/2016	294109	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	878.46	Mach & Equip Maint.-P & S
09/22/2016	294110	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	3,196.40	Mach & Equip Maint.-P & S
09/22/2016	294111	84300	AGCM, INC	72820	43775	0000	5,706.00	Eng design & analysis services
09/22/2016	294112	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	403.00	Mach & Equip Maint.-P & S
09/22/2016	294113	67722	ANIXTER INC.	72127	46410	0362	350.00	Building Maint. - P & S

09/22/2016	294114	66103	APACHE OIL CO.	72127	46440	0347	525.63	Mach & Equip Maint.-P & S
09/22/2016	294114	66103	APACHE OIL CO.	72127	46440	0386	983.35	Mach & Equip Maint.-P & S
09/22/2016	294115	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,680.92	Mach & Equip Maint.-P & S
09/22/2016	294116	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	47.95	Mach & Equip Maint.-P & S
09/22/2016	294116	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	205.56	Materials
09/22/2016	294117	72236	BAY AREA BODY SHOP	72	11350	0000	3,663.62	Damage Claim In Progress
09/22/2016	294118	65228	BIG Z LUMBER COMPANY	72900	46410	0000	26.90	Building Maint. - P & S
09/22/2016	294119	68038	BIRDWELL, BRUCE	72	11630	0000	2,000.00	Empl Expense And Travel Ad
09/22/2016	294120	68038	BIRDWELL, BRUCE	72866	42620	0000	38.00	Business Meals & Entertainment
09/22/2016	294121	70085	BISHOP LIFTING PRODUCTS, INC.	72127	46440	0300	275.00	Mach & Equip Maint.-P & S
09/22/2016	294122	85870	BLASTCO TEXAS, INC.	72127	46460	0300	8,033.90	Mach & Equip Maint.-Contractor
09/22/2016	294123	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0000	99.18	Mach & Equip Maint.-P & S
09/22/2016	294123	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	688.56	Mach & Equip Maint.-P & S
09/22/2016	294123	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	507.22	Mach & Equip Maint.-P & S
09/22/2016	294124	85567	BROCK SERVICES, LLC	72127	46460	0309	4,394.81	Mach & Equip Maint.-Contractor
09/22/2016	294125	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	148.00	Building Maint. - P & S
09/22/2016	294126	66942	BURGOON COMPANY	72900	47160	0000	308.31	Materials
09/22/2016	294127	66943	BURGOON COMPANY	72900	46410	0000	10.48	Building Maint. - P & S
09/22/2016	294128	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	31,381.50	Construction in Progress
09/22/2016	294129	70866	CDW GOVERNMENT LLC	72129	47220	0000	55.76	Equipment Purchases Expensed
09/22/2016	294129	70866	CDW GOVERNMENT LLC	72816	47220	0000	234.96	Equipment Purchases Expensed
09/22/2016	294129	70866	CDW GOVERNMENT LLC	72842	47220	0000	217.10	Equipment Purchases Expensed
09/22/2016	294130	65545	CH2M HILL INC.	72	13310	0000	30,043.86	Construction in Progress
09/22/2016	294131	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	212.59	Mach & Equip Maint.-P & S
09/22/2016	294132	65381	CHANNEL DOOR, LP	72127	46420	0362	100.00	Building Maint.-Contractor
09/22/2016	294133	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	280.17	Mach & Equip Maint.-P & S
09/22/2016	294134	67343	COASTAL HYDRAULICS	72127	46440	0315	2,155.00	Mach & Equip Maint.-P & S
09/22/2016	294135	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	716.10	Equipment Rental
09/22/2016	294135	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	19.39	Maint Other Than Eqp-P&S
09/22/2016	294137	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
09/22/2016	294138	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
09/22/2016	294139	65487	COX HARDWARE & LUMBER	72900	46560	0000	150.91	Road Maintenance- P & S
09/22/2016	294140	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	756.53	Mach & Equip Maint.-P & S
09/22/2016	294141	82954	CRESCENT ELECTRIC SUPPLY	72127	46440	0315	6,710.00	Mach & Equip Maint.-P & S
09/22/2016	294142	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	5,613.84	Equipment Purchases Expensed
09/22/2016	294143	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	43.40	Mach & Equip Maint.-P & S
09/22/2016	294144	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	14,995.64	Construction in Progress
09/22/2016	294145	71423	DIESEL FUEL MAINTENANCE INC	72900	46620	0000	8,600.00	Wharf Maintenance-Contractor
09/22/2016	294146	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	218.20	Mach & Equip Maint.-P & S
09/22/2016	294147	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	21.82	Consulting Fees
09/22/2016	294148	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	497.00	Fees & Services
09/22/2016	294149	70737	GENUINE PARTS COMPANY	72900	46220	0000	108.24	Vehicle Maintenance - P&S
09/22/2016	294149	70737	GENUINE PARTS COMPANY	72900	46440	0000	286.28	Mach & Equip Maint.-P & S
09/22/2016	294150	65319	GOVERNMENT FINANCE OFFICERS	72826	42610	0000	150.00	Dues & Memberships
09/22/2016	294151	71578	HDR ENGINEERING, INC.	72145	43880	0000	108,750.10	Consulting Fees
09/22/2016	294152	71254	HERC RENTALS INC.	72900	45570	0000	(26.98)	Equipment Rental
09/22/2016	294152	71254	HERC RENTALS INC.	72900	46420	0000	2,672.50	Building Maint.-Contractor
09/22/2016	294152	71254	HERC RENTALS INC.	72900	46510	0000	385.50	Maint to Other Than Eqp-Contra
09/22/2016	294152	71254	HERC RENTALS INC.	72900	46560	0000	6,773.01	Road Maintenance- P & S
09/22/2016	294152	71254	HERC RENTALS INC.	72900	46570	0000	1,851.73	Road Maintenance - Contractor
09/22/2016	294153	71786	HILL COUNTRY COMPUTER	72900	46410	0000	880.20	Building Maint. - P & S
09/22/2016	294154	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	4,721.45	Mach & Equip Maint.-P & S
09/22/2016	294155	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	962.90	Building Maint. - P & S
09/22/2016	294155	65724	HOME DEPOT U.S.A., INC.	72900	46690	0000	128.04	Homeland Security-P & S
09/22/2016	294156	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
09/22/2016	294157	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	753.11	Mach & Equip Maint.-P & S
09/22/2016	294158	66300	HVJ ASSOCIATES, INC.	72	13310	0000	277.85	Construction in Progress
09/22/2016	294159	66575	J SIMMONS GROUP INC.	72145	46260	0000	41,369.72	DMDA Maint
09/22/2016	294160	66795	JOHNSON SUPPLY	72900	46410	0000	398.23	Building Maint. - P & S
09/22/2016	294160	66795	JOHNSON SUPPLY	72900	46440	0000	201.53	Mach & Equip Maint.-P & S
09/22/2016	294161	83830	KCI TECHNOLOGIES, INC	72	13310	0000	13,600.00	Construction in Progress
09/22/2016	294161	83830	KCI TECHNOLOGIES, INC	72111	43880	0000	7,640.87	Consulting Fees
09/22/2016	294161	83830	KCI TECHNOLOGIES, INC	72128	43880	0000	5,932.50	Consulting Fees
09/22/2016	294162	66382	KONECRANES INC.	72127	46440	0315	3,965.00	Mach & Equip Maint.-P & S
09/22/2016	294163	73254	KRONOS INC.	72	13310	0000	7,020.00	Construction in Progress
09/22/2016	294164	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72854	43770	0000	9,230.00	Fees & Services
09/22/2016	294165	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,237.64	Materials

09/22/2016	294166	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	4,046.72	Consulting Fees
09/22/2016	294167	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	7,849.00	Construction in Progress
09/22/2016	294167	84477	MARTON ROOFING INDUSTRIES, LTD	72	13310	0000	117,363.20	Construction in Progress
09/22/2016	294168	85973	MATERIALS MANAGEMENT SUPPLY LL	72127	46440	0315	221.00	Mach & Equip Maint.-P & S
09/22/2016	294169	67446	MONUMENT CHEVROLET	72127	46220	0352	352.44	Vehicle Maintenance - P&S
09/22/2016	294169	67446	MONUMENT CHEVROLET	72900	46440	0000	308.27	Mach & Equip Maint.-P & S
09/22/2016	294170	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	4,096.22	Maint to Other Than Eqp-Contra
09/22/2016	294171	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,805.00	Fees & Services
09/22/2016	294171	71874	NORTHSTAR ELECTRIC	72127	46440	0315	4,251.24	Mach & Equip Maint.-P & S
09/22/2016	294171	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,415.22	Mach & Equip Maint.-Contractor
09/22/2016	294171	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,805.00	Fees & Services
09/22/2016	294171	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,876.57	Mach & Equip Maint.-Contractor
09/22/2016	294172	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,997.83	Office Supplies
09/22/2016	294173	68436	OILFIELD MOTOR & CONTROL, INC.	72127	46440	0347	5,383.56	Mach & Equip Maint.-P & S
09/22/2016	294174	68527	PACECO CORPORATION	72127	46440	0300	23,209.16	Mach & Equip Maint.-P & S
09/22/2016	294175	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46410	0362	1,185.19	Building Maint. - P & S
09/22/2016	294175	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46690	0000	150.90	Homeland Security-P & S
09/22/2016	294176	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	6,145.10	Fees For Online Services
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0303	755.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0309	555.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72127	46460	0310	555.00	Mach & Equip Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
09/22/2016	294177	66644	RICO ELEVATORS, INC	72131	46460	1050	6,632.50	Mach & Equip Maint.-Contractor
09/22/2016	294178	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	187.68	Mach & Equip Maint.-P & S
09/22/2016	294178	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	314.65	Mach & Equip Maint.-P & S
09/22/2016	294179	85740	SIMPSON STRONG-TIE COMPANY, IN	72900	46610	0000	265.08	Wharf Maintenance-P & S
09/22/2016	294180	65047	SNAP-ON INDUSTRIAL	72127	46440	0315	251.44	Mach & Equip Maint.-P & S
09/22/2016	294181	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	54.00	Vehicle Maint-Contractor
09/22/2016	294181	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	15.00	Mach & Equip Maint.-P & S
09/22/2016	294181	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	119.00	Mach & Equip Maint.-Contractor
09/22/2016	294181	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	160.00	Mach & Equip Maint.-Contractor
09/22/2016	294181	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	416.00	Mach & Equip Maint.-Contractor
09/22/2016	294182	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	13,220.32	Mach & Equip Maint.-P & S
09/22/2016	294183	85904	STOUT MARKETING STRATEGIES	72806	42600	0000	1,361.20	Promotional Gifts
09/22/2016	294184	84841	TESCOR LABS LLC	72127	46460	0300	145.00	Mach & Equip Maint.-Contractor
09/22/2016	294185	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	6.00	Fees & Services
09/22/2016	294186	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	935.00	Fees & Services
09/22/2016	294187	84840	THE SEGAL COMPANY (WESTERN STA	72844	43880	0000	18,750.00	Consulting Fees
09/22/2016	294188	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	500.00	Mach & Equip Maint.-P & S
09/22/2016	294189	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	666.44	Building Maint. - P & S
09/22/2016	294189	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	0.02	Mach & Equip Maint.-P & S
09/22/2016	294190	66429	UNIVAR USA, INC.	72127	46340	0365	4,400.00	Gen Cleanup/Grass Cntrl-P&S
09/22/2016	294191	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	278.96	Building Maint. - P & S
09/22/2016	294192	84839	VIRTUO GROUP CORPORATION	72842	43770	0000	24,600.00	Fees & Services
09/22/2016	294193	84088	W. W. GRAINGER, INC.	72127	46410	0362	398.00	Building Maint. - P & S
09/22/2016	294194	86287	WALLPORT TRANSIT EXPRESS, INC.	72	25220	0000	100.00	Refund Of Credit Invoices
09/22/2016	294195	65175	WILCO SUPPLY INC	72127	46500	0349	440.49	Maint Other Than Eqp-P&S
09/22/2016	294196	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	5,385.00	Construction in Progress
09/22/2016	294196	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	49,969.40	Eng design & analysis services
09/22/2016	294197	86026	XTREME CRANE & RIGGING	72127	46460	0300	16,901.70	Mach & Equip Maint.-Contractor
09/22/2016	294197	86026	XTREME CRANE & RIGGING	72127	46460	0309	19,951.85	Mach & Equip Maint.-Contractor
09/22/2016	294197	86026	XTREME CRANE & RIGGING	72127	46460	0315	1,945.10	Mach & Equip Maint.-Contractor
09/22/2016	789213	72796	HERBST, LESLIE	72837	42650	0000	188.43	PHA Receptions/Special Events
09/22/2016	789213	72796	HERBST, LESLIE	72837	42710	0000	136.32	Employee Special Events
09/22/2016	789219	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,600.00)	Empl Expense And Travel Ad
09/23/2016	293990	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	96,466.96	Accrued Employer Fica Tax
09/23/2016	293990	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	37,063.03	Accrued Employer Fica Tax
09/23/2016	293990	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,286.35	ILA Fica/Medicare Tax
09/23/2016	293990	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,790.32	ILA Fica/Medicare Tax
09/23/2016	293990	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,986.36	ILA Fica/Medicare Tax
09/23/2016	294092	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	216,750.11	Accrued Employer Fica Tax

09/23/2016	294093	66345	I.L.A. C.O.P.E.	72	25350	0009	147.23	Accrued Employer Fica Tax
09/23/2016	294094	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
09/23/2016	294095	84228	STATE OF LOUISIANA	72	25350	0008	621.57	Accrued Employer Fica Tax
09/23/2016	294096	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/23/2016	294097	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,150.87	Accrued Employer Fica Tax
09/23/2016	294098	66468	UNITED STATES TREASURY	72	25350	0011	317.62	Accrued Employer Fica Tax
09/23/2016	294099	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
09/23/2016	294100	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/23/2016	294101	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/23/2016	294102	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/27/2016	294198	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,335.55	Retiree Benefits
09/27/2016	294199	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,586.67	Employee Benefits Payable
09/27/2016	294200	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	376.02	Medical Insurance
09/27/2016	294200	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,625.48	Retiree Benefits
09/27/2016	294201	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	22,900.94	Dental Insurance Payable
09/27/2016	294202	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	239.20	Employee Benefits Payable
09/27/2016	294203	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,645.22	Colonial Insurance - ACH Acct
09/27/2016	294204	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	903,021.04	Employee Benefits Payable
09/27/2016	294204	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	23,133.49	Medical Insurance
09/27/2016	294204	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	114,355.33	Retiree Benefits
09/27/2016	294205	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	174,854.05	Construction in Progress
09/27/2016	294206	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	91,508.75	Environmental Related Cost
09/27/2016	294207	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	717.62	Materials
09/27/2016	294208	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,338.21	Fuel
09/27/2016	294209	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	154,072.07	Road Maintenance - Contractor
09/27/2016	294210	72686	ADDISON SEARCH, LLC	72100	47760	0000	798.00	Temporary Agency Labor
09/27/2016	294211	82950	AIR ALLIANCE HOUSTON	72854	42620	0000	80.00	Business Meals & Entertainment
09/27/2016	294212	86310	ANSUYA, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
09/27/2016	294213	84249	BERG, GARRET C.	72837	47200	0000	142.32	Office Supplies
09/27/2016	294214	84172	BEVERUNG, KIRK J.	72140	41960	0004	155.25	Travel
09/27/2016	294214	84172	BEVERUNG, KIRK J.	72140	41960	0005	55.50	Travel
09/27/2016	294215	71599	BUCK, WILLIAM R.	72140	41960	0004	310.50	Travel
09/27/2016	294215	71599	BUCK, WILLIAM R.	72140	41960	0005	35.45	Travel
09/27/2016	294216	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	770.50	Fees & Services
09/27/2016	294217	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
09/27/2016	294218	83549	DOWDA, MAJORIE J.	72833	41960	0002	39.30	Travel
09/27/2016	294219	65665	EARL'S INDUSTRIES LTD.	72127	46440	0000	9,327.50	Mach & Equip Maint.-P & S
09/27/2016	294220	83376	EARTH NETWORKS INC	72833	43770	0000	1,500.00	Fees & Services
09/27/2016	294221	82455	EXPEDITORS INTERNATIONAL OF WA	72	25220	0000	99.31	Refund Of Credit Invoices
09/27/2016	294223	86311	FARRIS CUSTOMS BROKERS, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
09/27/2016	294224	72010	FASTENAL COMPANY	72127	46500	0349	119.52	Maint Other Than Equip-P&S
09/27/2016	294225	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	272.36	Mach & Equip Maint.-P & S
09/27/2016	294225	66888	FMW DISTRIBUTORS, INC.	72900	46560	0000	1,960.20	Road Maintenance- P & S
09/27/2016	294226	70902	G & K SERVICES, INC.	72131	43770	0000	961.71	Fees & Services
09/27/2016	294227	71238	GCR TIRE CENTER LLC	72127	46440	0348	3,861.89	Mach & Equip Maint.-P & S
09/27/2016	294227	71238	GCR TIRE CENTER LLC	72127	46440	0350	840.00	Mach & Equip Maint.-P & S
09/27/2016	294228	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	623.20	Building Maint. - P & S
09/27/2016	294228	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	13,177.63	Mach & Equip Maint.-P & S
09/27/2016	294228	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	294.60	Wharf Maintenance-P & S
09/27/2016	294228	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,515.48	Building Maint. - P & S
09/27/2016	294229	65984	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,300.00	Fees & Services
09/27/2016	294230	72245	HACKETT ASSOCIATES, LLC	72839	43850	0000	1,500.00	Subscriptions & Publications
09/27/2016	294231	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
09/27/2016	294232	70062	HD SUPPLY WATERWORKS LTD	72127	46410	0362	2,574.44	Building Maint. - P & S
09/27/2016	294233	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	574.48	Advertising Media
09/27/2016	294233	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0826	1,205.70	Advertising Media
09/27/2016	294233	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0851	463.64	Advertising Media
09/27/2016	294233	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0858	516.56	Advertising Media
09/27/2016	294233	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	3,638.33	Advertising Media
09/27/2016	294234	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
09/27/2016	294235	83521	HMS	72844	43770	0000	5,000.00	Fees & Services
09/27/2016	294236	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,194.65	Building Maint. - P & S
09/27/2016	294237	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	5,939.57	Fees & Services
09/27/2016	294237	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,939.57	Fees & Services
09/27/2016	294238	85721	HOUSTON DYNAMIC SERVICE, INC.	72131	46460	1050	12,488.00	Mach & Equip Maint.-Contractor
09/27/2016	294239	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	378.58	Vehicle Maintenance - P&S
09/27/2016	294239	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	304.14	Mach & Equip Maint.-P & S

09/27/2016	294239	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	622.50	Mach & Equip Maint.-P & S
09/27/2016	294240	71725	INTERNATIONAL TOOL CORPORATION	72127	46440	0315	877.04	Mach & Equip Maint.-P & S
09/27/2016	294241	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	347.47	Materials
09/27/2016	294242	66795	JOHNSON SUPPLY	72127	46410	0362	856.86	Building Maint. - P & S
09/27/2016	294242	66795	JOHNSON SUPPLY	72900	46410	0000	781.26	Building Maint. - P & S
09/27/2016	294242	66795	JOHNSON SUPPLY	72900	46690	0000	80.24	Homeland Security-P & S
09/27/2016	294243	82523	KALMAR USA INC.	72127	46440	0300	11,891.68	Mach & Equip Maint.-P & S
09/27/2016	294244	85481	KESCO LOGISTICS, INC.	72	25220	0000	198.62	Refund Of Credit Invoices
09/27/2016	294245	82520	KIBBE, CHRISTIAN S.	72	11630	0000	1,033.00	Empl Expense And Travel Ad
09/27/2016	294246	71808	KIMICH, JEREMY L.	72140	41960	0002	602.84	Travel
09/27/2016	294247	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,166.50	Construction in Progress
09/27/2016	294248	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	32.50	Vehicle Maintenance - P&S
09/27/2016	294249	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,451.50	Materials
09/27/2016	294250	86038	LYNETTE KAY FONS	72850	43830	0000	19,912.50	Legal Fees
09/27/2016	294251	83657	MANN, BRUCE	72813	41365	0000	460.00	Seminar/Conf. Registration
09/27/2016	294251	83657	MANN, BRUCE	72813	41960	0001	344.20	Travel
09/27/2016	294252	65813	MARKER, FRANK A.	72	11630	0000	1,420.00	Empl Expense And Travel Ad
09/27/2016	294253	86312	MB INDUSTRIES, INC.	72	25220	0000	292.43	Refund Of Credit Invoices
09/27/2016	294254	84104	MILES, DAWONA	72818	41960	0002	97.36	Travel
09/27/2016	294255	83892	MORPHO TRUST USA, LLC	72833	43770	0000	125.25	Fees & Services
09/27/2016	294256	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	279.36	Mach & Equip Maint.-P & S
09/27/2016	294257	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	2,574.00	Mach & Equip Maint.-Contractor
09/27/2016	294257	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	1,599.00	Mach & Equip Maint.-Contractor
09/27/2016	294258	66112	O'REILLY AUTO PARTS	72131	46220	1060	531.86	Vehicle Maintenance - P&S
09/27/2016	294259	84383	R & R MATERIAL SUPPLY CO., INC	72900	46290	0000	1,430.00	Railroad Maintenance-P&S
09/27/2016	294260	80993	REASONOVER, TY	72	11630	0000	3,000.00	Empl Expense And Travel Ad
09/27/2016	294261	72645	RIZZO, COLIN	72833	41960	0002	39.59	Travel
09/27/2016	294262	68351	SMITH, MARK	72	11630	0000	2,050.00	Empl Expense And Travel Ad
09/27/2016	294263	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43880	0000	3,525.00	Consulting Fees
09/27/2016	294264	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	2,262.50	Vehicle Maint-Contractor
09/27/2016	294264	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
09/27/2016	294265	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	13,787.92	Mach & Equip Maint.-P & S
09/27/2016	294265	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	37,986.41	Mach & Equip Maint.-P & S
09/27/2016	294266	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
09/27/2016	294267	66218	TEXAS COMMISSION ON	72854	43770	0000	115.00	Fees & Services
09/27/2016	294268	68445	TEXAS COMMISSION ON LAW	72	25820	0000	200.00	State Funded Training Allo
09/27/2016	294269	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	103.85	Fees & Services
09/27/2016	294270	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	1,531.30	Building Maint. - P & S
09/27/2016	294270	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	0.03	Maint Other Than Eq-P&S
09/27/2016	294271	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	144.00	Fees & Services
09/27/2016	294272	83692	THE GENERAL COUNSEL FORUM	72850	42610	0000	300.00	Dues & Memberships
09/27/2016	294273	65125	TURTLE & HUGHES INC	72900	46410	0000	153.40	Building Maint. - P & S
09/27/2016	294274	72756	UNIVERSAL CARGO MANAGEMENT, IN	72	25220	0000	35.00	Refund Of Credit Invoices
09/27/2016	294275	71767	VESCO LA PORTE	72131	47200	0000	237.91	Office Supplies
09/27/2016	294275	71767	VESCO LA PORTE	72842	47200	0000	340.10	Office Supplies
09/27/2016	294277	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,200.00	Fees & Services
09/27/2016	294278	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
09/27/2016	294278	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
09/28/2016	293335	66504	JOURNAL OF COMMERCE	72810	43850	0000	(395.00)	Subscriptions & Publications
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,187.13)	Accrued Employer Fica Tax
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,683.87)	Accrued Employer Fica Tax
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,816.05	ILA Terminal Maintenance-Labor
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,280.00	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	34.00	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,542.30	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,242.60	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	64,353.17	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,654.48	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,873.45	ILA Empty Yard Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,171.09	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	101,291.42	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,260.10	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	297.50	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,630.00	ILA Bus Driver Payroll
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,002.00	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	134.60	ILA Yard Services

09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,946.05	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,340.01	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,239.09	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,220.30	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,287.05	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,746.20	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,789.40	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,059.45	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,333.20	ILA VacationTime
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,880.75	ILA Non-Productive Labor
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,635.40	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,686.69	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,171.84	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,520.00	ILA Road Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	123,272.60	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,020.38	ILA Vessel Activity
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,903.00	ILA Bus Driver Payroll
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,519.60	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	100.75	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,905.21	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	947.85	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	263.85	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,989.40	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,083.85	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,469.07	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	223.00	ILA Yard Services
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	10,255.60	ILA VacationTime
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	272.00	ILA Jury Duty & Military Leave
09/28/2016	294279	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	268.00	ILA Non-Productive Labor
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72115	41960	0001	654.96	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	955.96	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	703.96	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	192.96	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	431.20	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	933.89	Travel
09/29/2016	289411	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	(5,000.00)	Refund Of Credit Invoices
09/29/2016	294287	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,830.37	Fuel
09/29/2016	294288	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	42610	0000	310.00	Dues & Memberships
09/29/2016	294289	86281	ANY OCCASION PARTY RENTAL	72838	42650	0001	750.50	PHA Receptions/Special Events
09/29/2016	294290	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	771.06	Materials
09/29/2016	294291	66774	BAIRD, STEPHEN W.	72131	43811	0000	45.00	Professional License Fees
09/29/2016	294292	86001	BAR CODE INTEGRATORS, INC.	72833	43812	0000	1,195.68	Software License Fees
09/29/2016	294293	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,425.00)	Construction in Progress
09/29/2016	294293	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,425.00	Construction in Progress
09/29/2016	294293	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	1,425.00	Building Maint.-Contractor
09/29/2016	294294	68038	BIRDWELL, BRUCE	72866	43811	0000	50.00	Professional License Fees
09/29/2016	294295	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	36,028.75	Wharf Maintenance-Contractor
09/29/2016	294296	66622	C & G WHOLESALE	72870	47160	0000	3,376.97	Materials
09/29/2016	294297	86044	C.A. SHORT COMPANY	72835	42600	0000	2,529.53	Promotional Gifts
09/29/2016	294298	83284	CALUMET PACKAGING, LLC	72900	47160	0000	259.00	Materials
09/29/2016	294299	85831	CAMBLE, TRAE P.	72	11630	0000	914.00	Empl Expense And Travel Ad
09/29/2016	294300	83953	CHASTANG ENTERPRISES INC.	72	13160	0000	102,164.00	Machinery & Equipment
09/29/2016	294301	86319	CIACIURA, JUSTIN R.	72127	41360	0000	120.00	Training Registration
09/29/2016	294302	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	2,026.57	Mach & Equip Maint.-P & S
09/29/2016	294303	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
09/29/2016	294304	65415	CITY OF MORGAN'S POINT	72128	43160	0000	38,333.70	Utilities - Water
09/29/2016	294305	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	624.67	Materials
09/29/2016	294306	65487	COX HARDWARE & LUMBER	72140	47160	0000	69.53	Materials
09/29/2016	294306	65487	COX HARDWARE & LUMBER	72900	46410	0000	84.72	Building Maint. - P & S
09/29/2016	294306	65487	COX HARDWARE & LUMBER	72900	46500	0000	27.84	Maint Other Than Eqp-P&S
09/29/2016	294306	65487	COX HARDWARE & LUMBER	72900	46610	0000	32.64	Wharf Maintenance-P & S
09/29/2016	294307	85876	CYMI INDUSTRIAL INC.	72	13310	0000	253,270.00	Construction in Progress
09/29/2016	294308	65275	DEER PARK LUMBER CO	72131	46410	1067	1,729.00	Building Maint. - P & S
09/29/2016	294309	84865	DIXON, RYAN N.	72	11630	0000	914.00	Empl Expense And Travel Ad
09/29/2016	294310	83720	DNV-GL BUSINESS ASSURANCE USA,	72854	43770	0000	2,598.00	Fees & Services

09/29/2016	294311	81247	DOOR PRO SYSTEMS	72871	47160	0000	575.55	Materials
09/29/2016	294312	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	7,650.00	Consulting Fees
09/29/2016	294313	83821	E2 MANAGETECH	72854	43880	0000	3,020.04	Consulting Fees
09/29/2016	294314	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
09/29/2016	294315	66571	FARMER, ANDREW	72	11630	0000	1,450.00	Empl Expense And Travel Ad
09/29/2016	294316	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	285.25	Mach & Equip Maint.-P & S
09/29/2016	294317	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	18.42	Building Maint. - P & S
09/29/2016	294317	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	271.28	Building Maint. - P & S
09/29/2016	294317	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,631.32	Mach & Equip Maint.-P & S
09/29/2016	294317	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,186.50	Mach & Equip Maint.-P & S
09/29/2016	294317	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	18,822.16	Mach & Equip Maint.-P & S
09/29/2016	294318	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.25	Vehicle Maint-Contractor
09/29/2016	294319	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	560.00	Fees & Services
09/29/2016	294320	65724	HOME DEPOT U.S.A., INC.	72131	46410	1067	225.43	Building Maint. - P & S
09/29/2016	294321	66504	JOURNAL OF COMMERCE	72810	43850	0000	395.00	Subscriptions & Publications
09/29/2016	294322	86320	LOVE, CHRISTOPHER T.	72820	43770	0000	128.00	Fees & Services
09/29/2016	294323	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
09/29/2016	294324	65813	MARKER, FRANK A.	72	11630	0000	850.00	Empl Expense And Travel Ad
09/29/2016	294325	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	3,246.00	Medical Testing
09/29/2016	294326	84104	MILES, DAWONA	72818	41960	0002	599.14	Travel
09/29/2016	294327	70942	McGRIFF, SEIBELS & WILLIAMS, I	72833	42610	0000	71.00	Dues & Memberships
09/29/2016	294328	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	22.11	Materials
09/29/2016	294329	66371	PIER 77 MARINE SERVICE	72140	46240	0000	104,990.39	Maintenance Agreements
09/29/2016	294330	70581	PLEASING PLANTS INC	72871	47160	0000	2,688.00	Materials
09/29/2016	294331	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
09/29/2016	294332	86257	POSTAL PUBLICATIONS	72838	42560	0000	4,236.00	Advertising Media
09/29/2016	294333	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
09/29/2016	294334	83514	Professional Safety & Risk M	72859	41380	0000	4,182.00	Safety Training Registration
09/29/2016	294335	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	441.80	Construction in Progress
09/29/2016	294335	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,706.95	Construction in Progress
09/29/2016	294336	66018	REYNOLDS MARINE INC.	72820	43770	0000	2,009.83	Fees & Services
09/29/2016	294337	71994	SAFEWARE, INC.	72	13310	0000	4,639.04	Construction in Progress
09/29/2016	294337	71994	SAFEWARE, INC.	72833	41390	0000	498.44	Safety Equipment
09/29/2016	294337	71994	SAFEWARE, INC.	72871	41390	0000	1,278.00	Safety Equipment
09/29/2016	294338	9846700	SEADRIFT PIPELINE CORP	72	13310	0000	883,986.72	Construction in Progress
09/29/2016	294339	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	5,521.65	Maintenance Agreements
09/29/2016	294340	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	505.36	Building Maint. - P & S
09/29/2016	294341	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	6,915.88	Mach & Equip Maint.-P & S
09/29/2016	294343	67491	JACKSON, ALVIN J.	72820	43811	0000	40.00	Professional License Fees
09/29/2016	294344	70836	MOSELEY, JOHN	72	11630	0000	10,200.00	Empl Expense And Travel Ad
09/29/2016	294345	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	956.10	Fees & Services
09/29/2016	787952	67765	CHAMBERS, SPENCER D	72853	47160	0000	(2.99)	Materials
09/29/2016	789224	66342	ARIAS, RICARDO	72	11630	0000	(2,800.00)	Empl Expense And Travel Ad
09/29/2016	789225	67765	CHAMBERS, SPENCER D	72853	47160	0000	2.99	Materials
09/30/2016	294280	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	102,187.13	Accrued Employer Fica Tax
09/30/2016	294280	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,683.87	Accrued Employer Fica Tax
09/30/2016	294280	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,592.43	ILA Fica/Medicare Tax
09/30/2016	294280	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,399.34	ILA Fica/Medicare Tax
09/30/2016	294280	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,692.10	ILA Fica/Medicare Tax
09/30/2016	294281	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	354,172.76	Accrued Employer Fica Tax
09/30/2016	294282	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
09/30/2016	294283	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
09/30/2016	294284	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
09/30/2016	294285	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
09/30/2016	294342	66450	BANK OF AMERICA NA	7280	26500	0003	260,666.67	Accr Int Pay I & R Fund Bd
09/30/2016	294346	66943	BURGOON COMPANY	72900	46410	0000	66.67	Building Maint. - P & S
09/30/2016	294346	66943	BURGOON COMPANY	72900	47160	0000	140.18	Materials
09/30/2016	294347	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	46510	0356	7,773.60	Maint to Other Than Eqp-Contra
09/30/2016	294348	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	1,952.65	Materials
09/30/2016	294349	86213	FUTURE COM, LTD.	72842	43812	0000	7,200.00	Software License Fees
09/30/2016	294350	71238	GCR TIRE CENTER LLC	72900	46440	0000	531.96	Mach & Equip Maint.-P & S
09/30/2016	294351	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	383.88	Operations of Facilities-Contr
09/30/2016	294351	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	673.00	Fees & Services
09/30/2016	294352	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,886.28	Building Maint. - P & S
09/30/2016	294352	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	362.68	Homeland Security-P & S
09/30/2016	294353	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	844.02	Maint Other Than Eqp-P&S
09/30/2016	294354	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	437.11	Advertising Media

09/30/2016	294355	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	343.63	Building Maint. - P & S
09/30/2016	294356	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	104.98	Mach & Equip Maint.-P & S
09/30/2016	294356	65816	HOUSTON TRUCK PARTS, INC.	72131	47160	0000	177.90	Materials
09/30/2016	294356	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	36.00	Mach & Equip Maint.-P & S
09/30/2016	294357	67137	HURRICANE TOOL & SUPPLY	72131	46410	1067	665.34	Building Maint. - P & S
09/30/2016	294358	71800	IWS GAS AND SUPPLY OF TEXAS	72844	47160	0000	169.53	Materials
09/30/2016	294359	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	113,703.07	Construction in Progress
09/30/2016	294360	66795	JOHNSON SUPPLY	72131	46410	1067	1,776.78	Building Maint. - P & S
09/30/2016	294360	66795	JOHNSON SUPPLY	72900	46440	0000	27.58	Mach & Equip Maint.-P & S
09/30/2016	294361	82523	KALMAR USA INC.	72131	46440	0000	(50.00)	Mach & Equip Maint.-P & S
09/30/2016	294361	82523	KALMAR USA INC.	72131	46440	1050	21,479.25	Mach & Equip Maint.-P & S
09/30/2016	294361	82523	KALMAR USA INC.	72131	46440	1051	11,354.78	Mach & Equip Maint.-P & S
09/30/2016	294362	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,853.98	Materials
09/30/2016	294363	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	38,537.75	Construction in Progress
09/30/2016	294364	70932	NIGHTINGALE CORP	72870	47220	0000	1,560.13	Equipment Purchases Expensed
09/30/2016	294365	72007	SHERMCO INDUSTRIES INC	72131	46460	1051	1,300.00	Mach & Equip Maint.-Contractor
09/30/2016	294366	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	3,636.35	Mach & Equip Maint.-P & S
09/30/2016	DD	70162	GIGNAC, MICHEAL	72900	46220	0000	54.13	Vehicle Maintenance - P&S
09/30/2016	DD	42406	MARIACHER, RYAN	72129	41960	0001	225.96	Travel
09/30/2016	DD	42406	MARIACHER, RYAN	72129	41960	0002	13.95	Travel

Monthly Total 26,129,594.90

10/03/2016	294276	86287	WALLPORT TRANSIT EXPRESS, INC.	72	25220	0000	(100.00)	Refund Of Credit Invoices
10/03/2016	294367	71164	AMEGY BANK	72805	43770	0000	763.50	Fees & Services
10/03/2016	294368	71164	AMEGY BANK	72411	26500	0000	1,547,653.13	Accr Int Pay I & R Fund Bd
10/03/2016	294368	71164	AMEGY BANK	72412	26100	0000	4,695,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294368	71164	AMEGY BANK	72412	26500	0000	647,625.00	Accr Int Pay I & R Fund Bd
10/03/2016	294368	71164	AMEGY BANK	72413	26500	0000	577,317.95	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72334	26100	0000	680,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	17,000.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72337	26100	0000	2,560,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	127,625.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,715,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	368,750.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,325,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	353,225.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	360,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	681,981.25	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72409	26100	0000	290,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	457,956.25	Accr Int Pay I & R Fund Bd
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,650,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2016	294369	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	909,343.75	Accr Int Pay I & R Fund Bd
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(83,778.22)	Accrued Employer Fica Tax
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,519.45)	Accrued Employer Fica Tax
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,668.00	ILA Terminal Maintenance-Labor
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,360.00	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,675.00	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,952.90	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,408.04	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,421.38	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,705.70	ILA Empty Yard Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	65,342.21	ILA Vessel Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,843.57	ILA Vessel Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	928.13	ILA Vessel Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,820.00	ILA Bus Driver Payroll
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,019.00	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,768.31	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,468.16	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,573.64	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,420.30	ILA Yard Services

10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,408.20	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,652.40	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,213.80	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,184.75	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	10,462.40	ILA VacationTime
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	266.40	ILA Jury Duty & Military Leave
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,502.25	ILA Non-Productive Labor
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	63,045.21	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,765.83	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	95,931.07	ILA Vessel Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,837.05	ILA Vessel Activity
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,840.00	ILA Bus Driver Payroll
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,430.00	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,186.08	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,277.50	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	274.35	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,364.75	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,842.30	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,632.35	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	569.65	ILA Yard Services
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	9,716.00	ILA VacationTime
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	540.00	ILA Jury Duty & Military Leave
10/04/2016	294370	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	256.88	ILA Non-Productive Labor
10/04/2016	294372	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	8,550.00	Training Registration
10/05/2016	294383	1646000	ACM LOGISTICS & CONSULTING, IN	72	2520	0000	225.00	Refund Of Credit Invoices
10/05/2016	294384	70913	AIR SEA TRANSPORT, INC.	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294385	8119000	AMERICAN CARGO EXPRESS - TX/NY	72	25220	0000	2,700.00	Refund Of Credit Invoices
10/05/2016	294386	70944	AMERICAN GLOBAL LOGISTICS	72	25220	0000	1,575.00	Refund Of Credit Invoices
10/05/2016	294387	82142	APEX MARITIME CO.(ORD) INC.	72	25220	0000	1,125.00	Refund Of Credit Invoices
10/05/2016	294388	86321	APEX MARITIME CO., INC.	72	25220	0000	1,125.00	Refund Of Credit Invoices
10/05/2016	294389	72538	APOLLO LOGISTICS, LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294390	73012	AROCLEAN LOGISTICS INC.	72	25220	0000	2,250.00	Refund Of Credit Invoices
10/05/2016	294391	84415	BLUE CARGO GROUP LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294392	1729000	BRUCE CHEN INTERNATIONAL, LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294393	72677	C. H. ROBINSON COMPANY	72	25220	0000	220.00	Refund Of Credit Invoices
10/05/2016	294394	86322	CITY OCEAN INTERNATIONAL, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294395	9382000	DAVIS PETROLEUM PIPELINE, LLC	72	25220	0000	2,000.00	Refund Of Credit Invoices
10/05/2016	294396	86323	DAXWELL DISTRIBUTION	72	25220	0000	1,350.00	Refund Of Credit Invoices
10/05/2016	294397	2430000	DELMAR INT'L (NY) INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294398	9999803	DUNAVANT TRANS GULF TRANSPORT,	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294399	86324	ENC, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294400	81282	Exxon Mobile Corporation	72	25220	0000	500.00	Refund Of Credit Invoices
10/05/2016	294401	82449	FEDEX TRADE NETWORK TRANSPORT	72	25220	0000	900.00	Refund Of Credit Invoices
10/05/2016	294402	68400	FEDEX TRADE NETWORKS	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294403	86325	HEPTA RUN, INC.	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294404	86325	HEPTA RUN, INC.	72	25220	0000	900.00	Refund Of Credit Invoices
10/05/2016	294405	86326	HILL BROS INTERMODAL LOGISTICS	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294406	86327	HOMELEGANCE TX., INC.	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294407	86327	HOMELEGANCE TX., INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294408	4541000	JEANETTE LABARDINI, CHB	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294409	9697400	KINTETSU WORLD EXPRESS (USA) I	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294410	4645000	KUEHNE & NAGEL - HOUSTON	72	25220	0000	250.00	Refund Of Credit Invoices
10/05/2016	294411	86347	LEVER LOGISTICS, LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294412	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	900.00	Refund Of Credit Invoices
10/05/2016	294413	5557000	M S INTERNATIONAL, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294414	6193000	MALLORY ALEXANDER INT'L.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294415	86328	NEW CENTURY LOGISTICS, INC.	72	25220	0000	900.00	Refund Of Credit Invoices
10/05/2016	294416	5695000	O.E.C. SHIPPING LOS ANGELES IN	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294417	86329	OCEAN WORLD VENTURES, LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294418	86330	OEC GROUP	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294419	86330	OEC GROUP	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294420	86331	OEC MIAMI	72	25220	0000	1,125.00	Refund Of Credit Invoices

10/05/2016	294421	5707000	OREGON INT'L. AIRFREIGHT	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294422	83563	PANALPINA	72	25220	0000	3,375.00	Refund Of Credit Invoices
10/05/2016	294423	86332	ROD INTERNATIONAL	72	25220	0000	400.00	Refund Of Credit Invoices
10/05/2016	294424	86333	STAT LOGISTICS INTERNATIONAL,	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294425	9881400	TRANSLINK SHIPPING, INC.	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294426	9881400	TRANSLINK SHIPPING, INC.	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294427	86334	UCB LOGISTICS, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294428	71750	UNION LOGISTICS, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294429	84378	UNIPAC SHIPPING, INC.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294430	3046000	UNIVERSAL INTERNATIONAL SERVIC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294431	86335	USA SPORTS, INC.	72	25220	0000	1,800.00	Refund Of Credit Invoices
10/05/2016	294432	353000	V. ALEXANDER & CO.	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294433	81761	VANDEGRIFT FORWARDING CO., INC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294434	86336	WERNER GLOBAL LOGISTICS	72	25220	0000	125.00	Refund Of Credit Invoices
10/05/2016	294435	8738000	WESTERN OVERSEAS CORPORATION	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294436	86348	WORLD AND MAIN (HOUSTON), LLC	72	25220	0000	225.00	Refund Of Credit Invoices
10/05/2016	294437	86337	YES LOGISTICS CORPORATION	72	25220	0000	450.00	Refund Of Credit Invoices
10/05/2016	294438	5687000	YUSEN LOGISTICS (AMERICAS) INC	72	25220	0000	675.00	Refund Of Credit Invoices
10/05/2016	294439	66710	BLASTCO, INC.	72128	46620	0000	34,146.74	Wharf Maintenance-Contractor
10/05/2016	294440	68602	Orion Construction, LP	72	13310	0000	767,640.05	Construction in Progress
10/06/2016	294441	71812	A & F ELEVATOR COMPANY	72	13310	0000	(500.00)	Construction in Progress
10/06/2016	294441	71812	A & F ELEVATOR COMPANY	72	13310	0000	500.00	Construction in Progress
10/06/2016	294441	71812	A & F ELEVATOR COMPANY	72888	46240	0000	500.00	Maintenance Agreements
10/06/2016	294442	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,385.25	Fuel
10/06/2016	294442	82494	A.J. HURT, JR., INC.	72140	46180	0000	745.35	Fuel
10/06/2016	294442	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,975.36	Fuel
10/06/2016	294443	66338	ABSOLUTE ENVIRONMENTAL SERVICE	72854	43770	0000	7,430.00	Fees & Services
10/06/2016	294444	85863	ADAPCO, INC	72131	46340	1070	2,602.50	Gen Cleanup/Grass Cntrl-P&S
10/06/2016	294445	66363	ALIMAK HEK INC.	72127	46440	0300	828.35	Mach & Equip Maint.-P & S
10/06/2016	294445	66363	ALIMAK HEK INC.	72131	46440	1050	7,414.30	Mach & Equip Maint.-P & S
10/06/2016	294446	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,023.00	Mach & Equip Maint.-P & S
10/06/2016	294447	66103	APACHE OIL CO.	72127	46440	0347	1,635.06	Mach & Equip Maint.-P & S
10/06/2016	294447	66103	APACHE OIL CO.	72127	46440	0386	614.29	Mach & Equip Maint.-P & S
10/06/2016	294447	66103	APACHE OIL CO.	72900	47160	0000	828.15	Materials
10/06/2016	294448	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,704.50	Mach & Equip Maint.-P & S
10/06/2016	294448	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	197.10	Mach & Equip Maint.-P & S
10/06/2016	294448	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	527.16	Materials
10/06/2016	294449	65347	ASHLEY, CAROLYN	72	11630	0000	(1,085.00)	Empl Expense And Travel Ad
10/06/2016	294449	65347	ASHLEY, CAROLYN	72849	41960	0001	50.00	Travel
10/06/2016	294449	65347	ASHLEY, CAROLYN	72849	41960	0002	14.14	Travel
10/06/2016	294449	65347	ASHLEY, CAROLYN	72849	41960	0003	44.30	Travel
10/06/2016	294449	65347	ASHLEY, CAROLYN	72849	41960	0004	1,023.82	Travel
10/06/2016	294449	65347	ASHLEY, CAROLYN	72849	41960	0005	71.49	Travel
10/06/2016	294450	66154	AT&T	72842	43200	0000	32,186.38	Telephone
10/06/2016	294451	66159	AT&T	72128	43160	0000	0.32	Utilities - Water
10/06/2016	294452	66159	AT&T	72128	43160	0000	0.08	Utilities - Water
10/06/2016	294453	65945	AT&T MOBILITY	72100	43200	0000	105.71	Telephone
10/06/2016	294453	65945	AT&T MOBILITY	72128	43200	0000	169.18	Telephone
10/06/2016	294453	65945	AT&T MOBILITY	72129	43200	0000	179.53	Telephone
10/06/2016	294453	65945	AT&T MOBILITY	72140	43200	0000	141.81	Telephone
10/06/2016	294453	65945	AT&T MOBILITY	72870	43200	0000	176.67	Telephone
10/06/2016	294453	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
10/06/2016	294454	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
10/06/2016	294455	65945	AT&T MOBILITY	72842	43200	0000	239.41	Telephone
10/06/2016	294456	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,046.41	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,131.26	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,369.76	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,868.15	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	32.03	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	584.87	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,591.90	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	105,102.48	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	77,327.07	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	215.97	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,853.46	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity

10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,430.60	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,080.71	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	15,696.20	Utilities - Electricity
10/06/2016	294457	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,173.05	Utilities - Electricity
10/06/2016	294458	82282	CHUKWUMERIJE, TANIKA	72	11630	0000	(758.00)	Empl Expense And Travel Ad
10/06/2016	294458	82282	CHUKWUMERIJE, TANIKA	72843	41360	0000	120.00	Training Registration
10/06/2016	294458	82282	CHUKWUMERIJE, TANIKA	72843	41960	0002	172.93	Travel
10/06/2016	294458	82282	CHUKWUMERIJE, TANIKA	72843	41960	0004	433.18	Travel
10/06/2016	294458	82282	CHUKWUMERIJE, TANIKA	72843	41960	0005	152.59	Travel
10/06/2016	294459	65410	CITY OF HOUSTON	72100	43160	0000	3,281.64	Utilities - Water
10/06/2016	294460	86181	DAHAGAMA, ADITHYA	72854	43880	0000	3,000.00	Consulting Fees
10/06/2016	294461	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	294.06	Telephone
10/06/2016	294462	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	2,992.00	Consulting Fees
10/06/2016	294463	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
10/06/2016	294464	84382	DUNCAN, CURTIS E.	72834	42620	0000	29.90	Business Meals & Entertainment
10/06/2016	294464	84382	DUNCAN, CURTIS E.	72856	41960	0002	28.00	Travel
10/06/2016	294464	84382	DUNCAN, CURTIS E.	72900	46230	0000	2.50	Vehicle Maint-Contractor
10/06/2016	294465	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	8.65	Materials
10/06/2016	294465	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	21.99	Materials
10/06/2016	294465	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	33.23	Employee Special Events
10/06/2016	294466	80906	FARROW, RONALD	72	13310	6131	194.06	Construction in Progress
10/06/2016	294467	71317	FITCH RATINGS, INC.	72	73245	0000	5,000.00	Debt Issuance Costs
10/06/2016	294468	85703	GOODRUM, CHAD L.	72140	43770	0000	128.00	Fees & Services
10/06/2016	294469	235791	GOSSETT, CHRIS	72815	42620	0000	74.98	Business Meals & Entertainment
10/06/2016	294470	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
10/06/2016	294471	83844	HATCH MOTT MACDONALD HOLDINGS,	72145	43775	0000	7,986.38	Eng design & analysis services
10/06/2016	294472	86354	HLAVATY, JOSEPH	72127	43770	0000	128.00	Fees & Services
10/06/2016	294473	70948	JEFFERSON, DARRIS	72	13310	6131	208.38	Construction in Progress
10/06/2016	294474	66510	L.A. KING COMPANY	72129	46240	0000	4,950.00	Maintenance Agreements
10/06/2016	294475	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	2,151.43	Damage Claim In Progress
10/06/2016	294476	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	1,464.87	Safety Equipment
10/06/2016	294477	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	140.00	Medical Testing
10/06/2016	294477	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
10/06/2016	294477	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	225.00	Medical Testing
10/06/2016	294478	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	781.84	Mach & Equip Maint.-P & S
10/06/2016	294478	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	42.04	Materials
10/06/2016	294479	65420	NEELY'S TBA DEALERS SUPPLY	72900	46410	0000	66.89	Building Maint. - P & S
10/06/2016	294479	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	665.56	Mach & Equip Maint.-P & S
10/06/2016	294480	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	713.47	Fees & Services
10/06/2016	294480	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	105.93	Materials
10/06/2016	294481	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	305.00	Maint to Other Than Eqp-Contra
10/06/2016	294482	84156	NORTHERN SAFETY & INDUSTRIAL	72856	42770	0000	1,424.94	Printing Production
10/06/2016	294482	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,013.01	Safety Equipment
10/06/2016	294482	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,770.26	Materials
10/06/2016	294483	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,786.25	Fees & Services
10/06/2016	294483	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,786.25	Fees & Services
10/06/2016	294484	84502	RC HEALTH SERVICES, LLC	72859	41390	0000	108.00	Safety Equipment
10/06/2016	294485	72645	RIZZO, COLIN	72	13310	6131	765.51	Construction in Progress
10/06/2016	294486	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,787.84	Mach & Equip Maint.-P & S
10/06/2016	294487	86353	STANFIELD, THOMAS L.	72127	43770	0000	128.00	Fees & Services
10/06/2016	294488	71112	WILLIAMS, SHANE M.	72	11630	0000	2,240.00	Empl Expense And Travel Ad
10/06/2016	294489	71112	WILLIAMS, SHANE M.	72	11630	0000	480.00	Empl Expense And Travel Ad
10/06/2016	294490	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	8,160.00	Legal Fees
10/07/2016	294371	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	83,778.22	Accrued Employer Fica Tax
10/07/2016	294371	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,519.45	Accrued Employer Fica Tax
10/07/2016	294371	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,493.36	ILA Fica/Medicare Tax
10/07/2016	294371	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	15,049.22	ILA Fica/Medicare Tax
10/07/2016	294371	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,976.87	ILA Fica/Medicare Tax
10/07/2016	294373	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	211,266.45	Accrued Employer Fica Tax
10/07/2016	294374	66345	I.L.A. C.O.P.E.	72	25350	0009	149.06	Accrued Employer Fica Tax
10/07/2016	294375	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
10/07/2016	294376	84228	STATE OF LOUISIANA	72	25350	0008	870.80	Accrued Employer Fica Tax
10/07/2016	294377	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/07/2016	294378	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,165.58	Accrued Employer Fica Tax
10/07/2016	294379	66468	UNITED STATES TREASURY	72	25350	0011	280.26	Accrued Employer Fica Tax
10/07/2016	294380	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
10/07/2016	294381	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax

10/07/2016	294382	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/07/2016	294491	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	2,700.00	Deferred Loss Refunding 19
10/07/2016	294491	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	32,674.08	Deferred Loss Refunding 19
10/07/2016	294491	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	65,915.53	Deferred Loss Refunding 19
10/07/2016	294492	73187	AMAZON.COM LLC	72127	46340	0365	84.29	Gen Cleanup/Grass Cntrl-P&S
10/07/2016	294492	73187	AMAZON.COM LLC	72127	46440	0300	187.74	Mach & Equip Maint.-P & S
10/07/2016	294492	73187	AMAZON.COM LLC	72127	47160	0000	314.62	Materials
10/07/2016	294492	73187	AMAZON.COM LLC	72127	47200	0000	16.09	Office Supplies
10/07/2016	294492	73187	AMAZON.COM LLC	72835	42710	0000	225.00	Employee Special Events
10/07/2016	294493	67722	ANIXTER INC.	72127	46440	0310	5,735.80	Mach & Equip Maint.-P & S
10/07/2016	294493	67722	ANIXTER INC.	72127	46440	0315	144.00	Mach & Equip Maint.-P & S
10/07/2016	294494	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	840.46	Mach & Equip Maint.-P & S
10/07/2016	294494	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	488.64	Mach & Equip Maint.-P & S
10/07/2016	294495	85988	ARIATECH LLC	72127	46440	0315	498.00	Mach & Equip Maint.-P & S
10/07/2016	294496	65945	AT&T MOBILITY	72100	43200	0000	106.11	Telephone
10/07/2016	294496	65945	AT&T MOBILITY	72128	43200	0000	158.26	Telephone
10/07/2016	294496	65945	AT&T MOBILITY	72129	43200	0000	174.32	Telephone
10/07/2016	294496	65945	AT&T MOBILITY	72140	43200	0000	139.61	Telephone
10/07/2016	294496	65945	AT&T MOBILITY	72870	43200	0000	181.77	Telephone
10/07/2016	294496	65945	AT&T MOBILITY	72900	43200	0000	105.72	Telephone
10/07/2016	294497	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	17,672.50	Consulting Fees
10/07/2016	294498	71796	BEST CHOICE AUTO GLASS	72900	46440	0000	135.00	Mach & Equip Maint.-P & S
10/07/2016	294499	86046	BIG ASS SOLUTIONS	72900	46410	0000	7,800.00	Building Maint. - P & S
10/07/2016	294500	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	4,038.58	Mach & Equip Maint.-P & S
10/07/2016	294500	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	186.41	Mach & Equip Maint.-P & S
10/07/2016	294501	85567	BROCK SERVICES, LLC	72131	43770	0000	1,749.08	Fees & Services
10/10/2016	294502	66342	ARIAS, RICARDO	72	11630	0000	1,600.00	Empl Expense And Travel Ad
10/10/2016	294503	71599	BUCK, WILLIAM R.	72140	41960	0002	22.22	Travel
10/10/2016	294503	71599	BUCK, WILLIAM R.	72140	41960	0004	167.71	Travel
10/10/2016	294503	71599	BUCK, WILLIAM R.	72140	41960	0005	19.26	Travel
10/10/2016	294504	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	23,010.00	Machinery & Equipment
10/10/2016	294505	66844	CARRIER ENTERPRISE	72127	46410	0362	95.46	Building Maint. - P & S
10/10/2016	294506	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	15.00	Fees & Services
10/10/2016	294506	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	72.00	Fees & Services
10/10/2016	294506	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	23.00	Fees & Services
10/10/2016	294507	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	213.59	Mach & Equip Maint.-P & S
10/10/2016	294508	86356	CLEAR LAW INSTITUTE, LLC	72850	41365	0000	199.00	Seminar/Conf. Registration
10/10/2016	294509	67343	COASTAL HYDRAULICS	72127	46440	0386	1,685.00	Mach & Equip Maint.-P & S
10/10/2016	294510	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	135.61	Mach & Equip Maint.-P & S
10/10/2016	294510	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	645.75	Maint Other Than Eq-P&S
10/10/2016	294511	72005	CRAFT, TAMMIE	72833	43770	0000	125.25	Fees & Services
10/10/2016	294512	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	56.58	Mach & Equip Maint.-P & S
10/10/2016	294513	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	7,081.03	Damage Claim In Progress
10/10/2016	294513	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	794.96	Damage Claim In Progress
10/10/2016	294513	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	1,417.52	Building Maint.-Contractor
10/10/2016	294514	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	3,269.70	Fees & Services
10/10/2016	294515	85849	DISCRO PRINTING & GRAPHICS	72811	42770	0000	100.00	Printing Production
10/10/2016	294516	65782	DISH TV	72129	43770	0000	151.52	Fees & Services
10/10/2016	294517	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	489.76	Mach & Equip Maint.-P & S
10/10/2016	294518	66169	EAST FREEWAY CHEVRON	72900	46440	0000	102.00	Mach & Equip Maint.-P & S
10/10/2016	294519	86350	F F VIDEO LLC	72838	42650	0001	4,500.00	PHA Receptions/Special Events
10/10/2016	294520	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	29.55	Postage
10/10/2016	294521	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	493.50	Fees & Services
10/10/2016	294522	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	8,881.00	Mach & Equip Maint.-P & S
10/10/2016	294522	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	2,714.90	Mach & Equip Maint.-P & S
10/10/2016	294522	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	1,339.64	Building Maint. - P & S
10/10/2016	294523	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	118.31	Mach & Equip Maint.-P & S
10/10/2016	294524	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	502.59	Vehicle Maintenance - P&S
10/10/2016	294525	70902	G & K SERVICES, INC.	72127	43770	0000	6,162.21	Fees & Services
10/10/2016	294525	70902	G & K SERVICES, INC.	72131	43770	0000	2,905.62	Fees & Services
10/10/2016	294525	70902	G & K SERVICES, INC.	72900	43770	0000	2,487.66	Fees & Services
10/10/2016	294526	85945	GARVER, LLC	72129	46570	0000	2,637.00	Road Maintenance - Contractor
10/10/2016	294527	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,211.01	Mach & Equip Maint.-P & S
10/10/2016	294527	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,641.00	Mach & Equip Maint.-P & S
10/10/2016	294527	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	28.60	Mach & Equip Maint.-P & S
10/10/2016	294528	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	1,607.50	Fees & Services
10/10/2016	294529	65328	HARRIS COUNTY, TX TREASURER	72805	43770	0000	600.00	Fees & Services

10/10/2016	294530	71578	HDR ENGINEERING, INC.	72145	43880	0000	28,649.78	Consulting Fees
10/10/2016	294531	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	366.25	Enviro Products-Supply & Svcs
10/10/2016	294532	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
10/10/2016	294532	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
10/10/2016	294532	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
10/10/2016	294533	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	3,699.39	Building Maint. - P & S
10/10/2016	294533	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	240.94	Materials
10/10/2016	294534	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	1,030.75	Fees & Services
10/10/2016	294535	82160	HOTZONE	72140	41365	0000	1,200.00	Seminar/Conf. Registration
10/10/2016	294536	86283	HOUSTON BUSINESS JOURNAL	72838	42650	0001	9,665.00	PHA Receptions/Special Events
10/10/2016	294537	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	273.24	Mach & Equip Maint.-P & S
10/10/2016	294538	70973	IABC/HOUSTON	72835	42610	0000	278.60	Dues & Memberships
10/10/2016	294539	83559	JENKINS, CLAUDE	72842	41960	0001	50.00	Travel
10/10/2016	294539	83559	JENKINS, CLAUDE	72842	41960	0002	70.00	Travel
10/10/2016	294539	83559	JENKINS, CLAUDE	72842	41960	0003	25.75	Travel
10/10/2016	294539	83559	JENKINS, CLAUDE	72842	41960	0004	1,449.84	Travel
10/10/2016	294539	83559	JENKINS, CLAUDE	72842	41960	0005	158.14	Travel
10/10/2016	294540	66795	JOHNSON SUPPLY	72127	46410	0362	226.55	Building Maint. - P & S
10/10/2016	294541	65391	JOHNSON, CHERYL	72871	41960	0002	26.03	Travel
10/10/2016	294542	82523	KALMAR USA INC.	72127	46440	0300	125.18	Mach & Equip Maint.-P & S
10/10/2016	294543	70615	LITTLER MENDELSON P.C.	72850	43830	0000	14,078.50	Legal Fees
10/10/2016	294544	83892	MORPHO TRUST USA, LLC	72833	43770	0000	125.25	Fees & Services
10/10/2016	294545	70477	NORMAN, DANIEL E.	72820	41960	0002	141.12	Travel
10/10/2016	294545	70477	NORMAN, DANIEL E.	72820	41960	0005	24.86	Travel
10/10/2016	294546	82522	OFFICE & FURNITURE COMPANIES O	72811	47160	0000	114.95	Materials
10/10/2016	294546	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,547.97	Office Supplies
10/10/2016	294547	83671	OFFICE FURNITURE CONNECTION	72844	47220	0000	865.00	Equipment Purchases Expensed
10/10/2016	294548	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,485.00	Legal Fees
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72128	41960	0001	171.10	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72128	41960	0002	42.52	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72128	41960	0003	17.50	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72128	41960	0004	103.46	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72128	41960	0005	24.77	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72129	41960	0001	171.10	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72129	41960	0002	42.52	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72129	41960	0003	17.50	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72129	41960	0004	103.46	Travel
10/10/2016	294549	84435	SHAFFNER, MICHAEL	72129	41960	0005	24.77	Travel
10/10/2016	294550	86359	SHIHADA, DIAB B.	72131	43770	0000	128.00	Fees & Services
10/10/2016	294551	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	956.10	Fees & Services
10/10/2016	294552	71406	STALLINGS, MICHAEL S.	72140	41960	0005	39.77	Travel
10/10/2016	294553	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
10/10/2016	294554	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,600.00	Professional License Fees
10/10/2016	294555	67316	TREVINO, BRENDA C.	72820	41360	0000	25.00	Training Registration
10/10/2016	294555	67316	TREVINO, BRENDA C.	72820	41365	0000	55.00	Seminar/Conf. Registration
10/10/2016	294556	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
10/10/2016	294557	65136	UNION PACIFIC RAILROAD	72150	43770	0000	11,694.73	Fees & Services
10/10/2016	294558	70784	WALTER P MOORE & ASSOCIATES, I	72850	43830	0000	3,896.28	Legal Fees
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(101,092.02)	Accrued Employer Fica Tax
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,183.74)	Accrued Employer Fica Tax
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,561.50	ILA Terminal Maintenance-Labor
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	880.00	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,785.00	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,680.30	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,281.55	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,074.30	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,803.16	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,033.16	ILA Empty Yard Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,465.09	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	105,656.30	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,474.62	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,042.50	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,080.00	ILA Bus Driver Payroll
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,882.00	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,432.65	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,850.56	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,273.95	ILA Yard Services

10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,064.00	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,382.45	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,931.95	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,234.20	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,587.90	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	102.25	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,826.40	ILA VacationTime
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,395.38	ILA Non-Productive Labor
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,968.00	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,596.40	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	69,567.49	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,252.65	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,780.00	ILA Road Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,995.71	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,813.03	ILA Vessel Activity
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,730.00	ILA Bus Driver Payroll
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	665.00	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,790.50	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,382.12	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,075.00	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,174.87	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,981.80	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,629.25	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,687.50	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,144.85	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	656.60	ILA Yard Services
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,370.40	ILA VacationTime
10/11/2016	294559	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	791.64	ILA Non-Productive Labor
10/11/2016	294561	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	175,750.00	Construction in Progress
10/11/2016	294561	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	122,585.94	Construction in Progress
10/11/2016	294567	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	5,550.00	Training Registration
10/12/2016	294321	66504	JOURNAL OF COMMERCE	72810	43850	0000	(395.00)	Subscriptions & Publications
10/12/2016	294478	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	(781.84)	Mach & Equip Maint.-P & S
10/12/2016	294478	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	(42.04)	Materials
10/12/2016	294568	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,505.15	Materials
10/12/2016	294569	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,843.44	Fuel
10/12/2016	294570	85729	AAR INCORPORATED	72101	46810	0000	87,544.87	Crane Demolition - Contractor
10/12/2016	294571	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	81.16	Fees & Services
10/12/2016	294572	71636	AMERICAN MECHANICAL SERVICES O	72131	46410	1067	1,648.96	Building Maint. - P & S
10/12/2016	294572	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	2,252.50	Building Maint.-Contractor
10/12/2016	294572	71636	AMERICAN MECHANICAL SERVICES O	72131	46440	1050	2,647.42	Mach & Equip Maint.-P & S
10/12/2016	294572	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	2,252.50	Mach & Equip Maint.-Contractor
10/12/2016	294573	67722	ANIXTER INC.	72131	46410	1068	162.00	Building Maint. - P & S
10/12/2016	294573	67722	ANIXTER INC.	72131	46440	1057	660.00	Mach & Equip Maint.-P & S
10/12/2016	294574	66103	APACHE OIL CO.	72131	46220	1060	587.00	Vehicle Maintenance - P&S
10/12/2016	294575	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
10/12/2016	294576	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	554.88	Materials
10/12/2016	294577	71988	BERGMAN, LOUIS W.	72820	43770	0000	447.50	Fees & Services
10/12/2016	294578	86315	BG TECHNOLOGIES OF AUSTIN, LLC	72131	46440	1051	5,962.00	Mach & Equip Maint.-P & S
10/12/2016	294579	65228	BIG Z LUMBER COMPANY	72900	46340	0000	3,614.00	Gen Cleanup/Grass Cntrl-P&S
10/12/2016	294579	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,138.32	Materials
10/12/2016	294580	83296	BOYARMILLER PC	72850	43830	0000	6,642.60	Legal Fees
10/12/2016	294581	83430	BUCHANAN, JAMES M.	72900	41360	0000	80.00	Training Registration
10/12/2016	294581	83430	BUCHANAN, JAMES M.	72900	43811	0000	40.00	Professional License Fees
10/12/2016	294582	66942	BURGOON COMPANY	72900	41390	0000	230.58	Safety Equipment
10/12/2016	294582	66942	BURGOON COMPANY	72900	46410	0000	269.24	Building Maint. - P & S
10/12/2016	294582	66942	BURGOON COMPANY	72900	46690	0000	10.08	Homeland Security-P & S
10/12/2016	294582	66942	BURGOON COMPANY	72900	47160	0000	884.31	Materials
10/12/2016	294583	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	450.00	Fees & Services
10/12/2016	294584	85882	CAIN & ASSOCIATES (DBA TEAMCAI	72842	43880	0000	2,520.00	Consulting Fees
10/12/2016	294585	84459	CARCO GROUP, INC.	72127	43770	0000	156.22	Fees & Services
10/12/2016	294585	84459	CARCO GROUP, INC.	72131	43770	0000	445.21	Fees & Services
10/12/2016	294585	84459	CARCO GROUP, INC.	72816	43770	0000	110.69	Fees & Services
10/12/2016	294585	84459	CARCO GROUP, INC.	72820	43770	0000	152.60	Fees & Services
10/12/2016	294586	83440	CARDNO TBE	72128	46240	0000	6,320.43	Maintenance Agreements
10/12/2016	294587	70866	CDW GOVERNMENT LLC	72833	47220	0000	62.35	Equipment Purchases Expensed
10/12/2016	294587	70866	CDW GOVERNMENT LLC	72842	47160	0000	310.00	Materials

10/12/2016	294587	70866	CDW GOVERNMENT LLC	72842	47220	0000	3,357.00	Equipment Purchases Expensed
10/12/2016	294588	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	159.00	Fees & Services
10/12/2016	294589	65410	CITY OF HOUSTON	72100	43160	0000	3,973.75	Utilities - Water
10/12/2016	294589	65410	CITY OF HOUSTON	72101	43160	0000	1,120.97	Utilities - Water
10/12/2016	294590	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	276.80	Fees & Services
10/12/2016	294591	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	685.89	Mach & Equip Maint.-P & S
10/12/2016	294593	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72816	43770	0000	191.55	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72820	43770	0000	232.81	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72837	43770	0000	243.91	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72842	43770	0000	1,340.91	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72843	43770	0000	36.20	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72850	43770	0000	90.40	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
10/12/2016	294593	66805	COMPUPRO GLOBAL	72871	43770	0000	134.21	Fees & Services
10/12/2016	294594	65487	COX HARDWARE & LUMBER	72900	46410	0000	572.65	Building Maint. - P & S
10/12/2016	294594	65487	COX HARDWARE & LUMBER	72900	46440	0000	15.56	Mach & Equip Maint.-P & S
10/12/2016	294595	82954	CRESCENT ELECTRIC SUPPLY	72859	41390	0000	210.00	Safety Equipment
10/12/2016	294596	86229	CRYSTAL COMMUNICATIONS LTD.	72	13310	0000	1,871.28	Construction in Progress
10/12/2016	294597	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
10/12/2016	294598	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	1,210.00	Lubricants
10/12/2016	294599	81247	DOOR PRO SYSTEMS	72131	46420	1067	9,025.64	Building Maint.-Contractor
10/12/2016	294600	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46610	0000	85.00	Wharf Maintenance-P & S
10/12/2016	294601	83821	E2 MANAGETECH	72854	43880	0000	5,532.50	Consulting Fees
10/12/2016	294602	66169	EAST FREEWAY CHEVRON	72900	46440	0000	109.00	Mach & Equip Maint.-P & S
10/12/2016	294603	84460	ECOCUTTER	72900	46350	0000	6,500.00	Gen Cleanup/Grass Cntrl- C
10/12/2016	294604	65768	FEDERAL EXPRESS CORP.	72100	47210	0000	15.98	Postage
10/12/2016	294604	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	426.25	Postage
10/12/2016	294604	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	308.90	Postage
10/12/2016	294604	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	124.96	Postage
10/12/2016	294605	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	82.84	Mach & Equip Maint.-P & S
10/12/2016	294606	71997	FRISBY, JORDAN	72	11630	0000	100.00	Empl Expense And Travel Ad
10/12/2016	294607	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	1,742.50	Deferred GB BioScience Rev
10/12/2016	294608	71238	GCR TIRE CENTER LLC	72900	46440	0000	938.88	Mach & Equip Maint.-P & S
10/12/2016	294609	70737	GENUINE PARTS COMPANY	72900	46400	0000	(36.00)	Building Maint. - Labor
10/12/2016	294609	70737	GENUINE PARTS COMPANY	72900	46440	0000	2,081.80	Mach & Equip Maint.-P & S
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	25,812.00	Fees & Services
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72105	43770	0000	139.20	Fees & Services
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	2,325.00	Fees & Services
10/12/2016	294610	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services

10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72	11350	0000	1,156.99	Damage Claim In Progress
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	1,118.45	Building Maint. - P & S
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	181.09	Mach & Equip Maint.-P & S
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	325.80	Wharf Maintenance-P & S
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,265.19	Building Maint. - P & S
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	159.90	Mach & Equip Maint.-P & S
10/12/2016	294611	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	800.23	Homeland Security-P & S
10/12/2016	294612	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	5,777.68	Fees & Services
10/12/2016	294613	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	1,459.00	Fees & Services
10/12/2016	294614	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	844.02	Maint Other Than Eqp-P&S
10/12/2016	294615	65104	HEIDT, THOMAS	72809	41960	0002	102.69	Travel
10/12/2016	294615	65104	HEIDT, THOMAS	72809	42620	0000	726.18	Business Meals & Entertainment
10/12/2016	294616	71254	HERC RENTALS INC.	72900	46420	0000	2,477.02	Building Maint.-Contractor
10/12/2016	294617	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,628.00	Fees & Services
10/12/2016	294618	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	736.66	Building Maint. - P & S
10/12/2016	294619	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	39.60	Mach & Equip Maint.-P & S
10/12/2016	294620	68047	K-T ELECTRONICS	72129	47220	0000	351.73	Equipment Purchases Expensed
10/12/2016	294621	86358	KANNARR, CANDICE	72128	42710	0000	45.73	Employee Special Events
10/12/2016	294621	86358	KANNARR, CANDICE	72129	42710	0000	45.73	Employee Special Events
10/12/2016	294622	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	3,700.00	Fees & Services
10/12/2016	294623	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	211.55	Mach & Equip Maint.-P & S
10/12/2016	294624	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	24,279.69	Construction in Progress
10/12/2016	294625	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	76.50	Vehicle Maint-Contractor
10/12/2016	294626	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	129.18	Gen Cleanup/Grass Cntrl-P&S
10/12/2016	294626	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	189.16	Maint Other Than Eqp-P&S
10/12/2016	294627	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	6,679.50	Damage Claim In Progress
10/12/2016	294628	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72854	43770	0000	5,174.00	Fees & Services
10/12/2016	294629	66604	LOCKRIDGE PACKAGING, LLC	72131	47160	0000	32.00	Materials
10/12/2016	294629	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	361.08	Materials
10/12/2016	294630	67446	MONUMENT CHEVROLET	72900	46440	0000	450.69	Mach & Equip Maint.-P & S
10/12/2016	294631	85440	MOORE, ASHLEY	72835	42710	0000	55.77	Employee Special Events
10/12/2016	294632	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	2,367.19	Mach & Equip Maint.-P & S
10/12/2016	294632	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	42.04	Materials
10/12/2016	294633	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
10/12/2016	294634	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,508.39	Office Supplies
10/12/2016	294635	70242	POWER LINE SOLUTIONS	72	11350	0000	22,384.42	Damage Claim In Progress
10/12/2016	294636	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	36.57	Materials
10/12/2016	294637	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
10/12/2016	294638	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
10/12/2016	294639	83330	RLB Contracting, INC	72	13310	0000	67,210.00	Construction in Progress
10/12/2016	294640	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	135.00	Safety Equipment
10/12/2016	294640	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	150.00	Safety Equipment
10/12/2016	294640	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	150.00	Safety Equipment
10/12/2016	294640	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	158.00	Safety Equipment
10/12/2016	294641	65036	SAM'S CLUB DIRECT	72888	47160	0457	807.96	Materials
10/12/2016	294642	72007	SHERMCO INDUSTRIES INC	72	11350	0000	3,085.00	Damage Claim In Progress
10/12/2016	294642	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	1,062.00	Fees & Services
10/12/2016	294642	72007	SHERMCO INDUSTRIES INC	72131	46420	1067	10,480.00	Building Maint.-Contractor
10/12/2016	294643	65043	SHRADER ENGINEERING INC.	72	13310	0000	885.00	Construction in Progress
10/12/2016	294644	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46560	0000	200.00	Road Maintenance- P & S
10/12/2016	294645	66562	SIMPLEXGRINNELL LP	72131	43770	0000	251.69	Fees & Services
10/12/2016	294646	86361	SIRCON CORPORATION	72866	41360	0000	10.00	Training Registration
10/12/2016	294647	84437	SMITH PUMP COMPANY, INC	72127	46510	0356	576.00	Maint to Other Than Eqp-Contra
10/12/2016	294648	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,590.03	Materials
10/12/2016	294649	66861	SOUTHERN COMPUTER WAREHOUSE	72115	47195	1100	1,696.86	Operations of Facilities-P&S
10/12/2016	294650	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	69.00	Vehicle Maint-Contractor
10/12/2016	294650	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
10/12/2016	294650	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	70.00	Mach & Equip Maint.-Contractor
10/12/2016	294650	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	139.00	Mach & Equip Maint.-Contractor
10/12/2016	294651	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
10/12/2016	294652	70429	STAR	72854	45570	0000	4,262.00	Equipment Rental
10/12/2016	294653	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	603.65	Fees & Services
10/12/2016	294654	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,550.03	Equipment Rental
10/12/2016	294654	67264	SUNBELT RENTALS, INC.	72131	45570	0000	7,732.66	Equipment Rental
10/12/2016	294655	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	806.56	Materials
10/12/2016	294656	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	887.00	Fees & Services
10/12/2016	294657	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	10.00	Fees & Services

10/12/2016	294658	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	5,430.96	Building Maint. - P & S
10/12/2016	294659	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services
10/12/2016	294660	84089	THE ANCHOR GROUP, INC	72900	46690	0000	3,937.06	Homeland Security-P & S
10/12/2016	294661	83480	THE WATERWAYS JOURNAL	72834	43850	0000	39.00	Subscriptions & Publications
10/12/2016	294662	86005	TNT CRANE & RIGGING, INC.	72131	45610	0000	20,157.10	Crane Rental
10/12/2016	294663	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,862.50	Fees & Services
10/12/2016	294663	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,862.50	Fees & Services
10/12/2016	294664	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,235.13	Mach & Equip Maint.-P & S
10/12/2016	294664	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	562.91	Mach & Equip Maint.-P & S
10/12/2016	294665	65125	TURTLE & HUGHES INC	72900	46410	0000	4,065.90	Building Maint. - P & S
10/12/2016	294665	65125	TURTLE & HUGHES INC	72900	46690	0000	28.17	Homeland Security-P & S
10/12/2016	294665	65125	TURTLE & HUGHES INC	72900	47160	0000	593.65	Materials
10/12/2016	294666	84884	ULINE, INC.	72127	46440	0315	494.20	Mach & Equip Maint.-P & S
10/12/2016	294667	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	21.88	Building Maint. - P & S
10/12/2016	294667	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	43.97	Mach & Equip Maint.-P & S
10/12/2016	294667	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	117.54	Homeland Security-P & S
10/12/2016	294668	65147	UNIVERSAL PLUMBING SUPPLY	72900	46550	0000	89.76	Road Maintenance-Labor
10/12/2016	294669	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	300.00	Equipment Rental
10/12/2016	294670	71767	VESCO LA PORTE	72127	47200	0000	167.94	Office Supplies
10/12/2016	294671	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,505.05	Fees For Online Services
10/12/2016	294672	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
10/12/2016	294673	71878	WOODRING, MARCUS	72858	42610	0000	100.00	Dues & Memberships
10/12/2016	294674	85782	WSY 3 INC	72127	41390	0000	2,067.38	Safety Equipment
10/12/2016	294675	65595	XEROX CORPORATION	72842	45575	0000	22,889.13	Office Equipment Rental
10/12/2016	294676	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	802.85	Mach & Equip Maint.-P & S
10/12/2016	294676	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	947.44	Mach & Equip Maint.-P & S
10/12/2016	789261	71112	WILLIAMS, SHANE M.	72	11630	0000	(480.00)	Empl Expense And Travel Ad
10/13/2016	294677	66518	STATE COMPTROLLER	72	25200	0000	115,972.06	Uncollected Sales Tax
10/13/2016	294677	66518	STATE COMPTROLLER	72	25200	0002	18,282.66	Uncollected Sales Tax
10/13/2016	294677	66518	STATE COMPTROLLER	72	61030	0000	(671.27)	Miscellaneous Income
10/13/2016	294678	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	241.20	Employee Benefits Payable
10/13/2016	294679	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,547.15	Dental Insurance Payable
10/13/2016	294680	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,249.45	Retiree Benefits
10/13/2016	294681	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,734.99	Employee Benefits Payable
10/13/2016	294682	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,123.00	Retiree Benefits
10/13/2016	294683	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,626.16	Colonial Insurance - ACH Acct
10/13/2016	294684	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	913,293.79	Employee Benefits Payable
10/13/2016	294684	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	19,024.39	Medical Insurance
10/13/2016	294684	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	116,409.88	Retiree Benefits
10/13/2016	294685	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,515,070.00	Construction in Progress
10/13/2016	294686	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,782.19	Employee Benefits Payable
10/13/2016	294686	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,494.80	Retiree Benefits
10/13/2016	294687	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	1,795.01	Fees & Services
10/13/2016	294688	72686	ADDISON SEARCH, LLC	72100	47760	0000	598.50	Temporary Agency Labor
10/13/2016	294689	65790	AMERICAN ASSOCIATION OF PORT	72810	42610	0000	116,487.50	Dues & Memberships
10/13/2016	294690	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	4,790.07	Mach & Equip Maint.-Contractor
10/13/2016	294691	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
10/13/2016	294692	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,012.00	Hou Int'L Seafarers' Cente
10/13/2016	294693	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	42.04	Materials
10/13/2016	294694	84435	SHAFFNER, MICHAEL	72100	42620	0000	48.48	Business Meals & Entertainment
10/13/2016	294694	84435	SHAFFNER, MICHAEL	72128	42620	0000	48.48	Business Meals & Entertainment
10/13/2016	294694	84435	SHAFFNER, MICHAEL	72129	42620	0000	48.48	Business Meals & Entertainment
10/13/2016	294695	70951	SKILLSOFT DIRECT	72842	43812	0000	6,272.00	Software License Fees
10/14/2016	294560	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	101,092.02	Accrued Employer Fica Tax
10/14/2016	294560	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	34,183.74	Accrued Employer Fica Tax
10/14/2016	294560	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,110.18	ILA Fica/Medicare Tax
10/14/2016	294560	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,283.31	ILA Fica/Medicare Tax
10/14/2016	294560	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,790.25	ILA Fica/Medicare Tax
10/14/2016	294562	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	351,073.20	Accrued Employer Fica Tax
10/14/2016	294563	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
10/14/2016	294564	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
10/14/2016	294565	70562	TG	72	25350	0010	363.74	Accrued Employer Fica Tax
10/14/2016	294566	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
10/14/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0001	223.98	Travel
10/14/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0002	10.50	Travel
10/14/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0004	310.50	Travel
10/14/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0005	11.73	Travel

10/14/2016	DD	66873	ERIKSSON, ERIK	72850	42610	0000	95.00	Dues & Memberships
10/14/2016	DD	70162	GIGNAC, MICHEAL	72900	46220	0000	189.73	Vehicle Maintenance - P&S
10/14/2016	DD	66744	MARIACHER, RYAN	72128	41960	0001	203.60	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72128	41960	0002	9.82	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72128	41960	0003	6.49	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72128	41960	0004	113.85	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72128	41960	0005	12.34	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72128	42620	0000	17.00	Business Meals & Entertainment
10/14/2016	DD	66744	MARIACHER, RYAN	72129	41960	0001	203.60	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72129	41960	0002	9.82	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72129	41960	0003	6.48	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72129	41960	0004	113.85	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72129	41960	0005	12.31	Travel
10/14/2016	DD	66744	MARIACHER, RYAN	72129	42620	0000	17.00	Business Meals & Entertainment
10/14/2016	DD	73108	MCNAMARA, DAVID	72850	41360	0000	250.00	Training Registration
10/14/2016	DD	65744	SOARES, PAULO	72814	41960	0002	88.52	Travel
10/14/2016	DD	65744	SOARES, PAULO	72814	41960	0005	143.63	Travel
10/14/2016	DD	71543	STIEFEL, RANDY	72100	41960	0002	72.79	Travel
10/14/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	95.00	Business Meals & Entertainment
10/14/2016	DD	71519	TANNER, R D	72815	41960	0002	102.97	Travel
10/14/2016	DD	71519	TANNER, R D	72815	42620	0000	52.93	Business Meals & Entertainment
10/17/2016	294696	65454	COMPASS BANK	72	25450	0000	700,000.00	Accrued Pension Liability
10/18/2016	294156	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	(10,996.85)	Fees & Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(80,108.93)	Accrued Employer Fica Tax
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,172.76)	Accrued Employer Fica Tax
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,820.50	ILA Terminal Maintenance-Labor
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,336.17	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,820.82	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,468.88	ILA Empty Yard Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	66,481.19	ILA Vessel Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,377.76	ILA Vessel Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,980.00	ILA Bus Driver Payroll
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,738.75	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	516.75	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,887.80	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,278.18	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,855.49	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,774.00	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,277.55	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,343.55	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,829.80	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,205.20	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,896.00	ILA VacationTime
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,669.25	ILA Non-Productive Labor
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,299.69	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,159.71	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	53,975.82	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,491.11	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	91,959.67	ILA Vessel Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,090.02	ILA Vessel Activity
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,280.00	ILA Bus Driver Payroll
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,317.00	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	246.95	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,755.08	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,077.20	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	384.00	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,653.45	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,940.70	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,190.00	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,295.35	ILA Yard Services
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	349.45	ILA Yard Services

10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,118.40	ILA VacationTime
10/18/2016	294697	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	785.88	ILA Non-Productive Labor
10/18/2016	294699	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	29,092.77	ILA Employee Benefit Contribut
10/18/2016	294699	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	430,889.94	ILA Employee Benefit Contribut
10/18/2016	294699	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	321,726.99	ILA Employee Benefit Contribut
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	227.32	Business Meals & Entertainment
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72838	42650	0001	1,153.51	PHA Receptions/Special Events
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	272.79	Fees & Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	458.99	Fees For Online Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72838	47200	0000	92.00	Office Supplies
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	795.00	Training Registration
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	(15.00)	Training Registration
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	299.00	Seminar/Conf. Registration
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72854	41960	0001	1,476.92	Travel
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	1,350.00	Fees & Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	72888	47160	0466	124.02	Materials
10/18/2016	294701	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	928,250.54	Construction in Progress
10/19/2016	294712	85876	CYMI INDUSTRIAL INC.	72	13310	0000	840,679.55	Construction in Progress
10/19/2016	294713	82494	A.J. HURT, JR., INC.	72129	46180	0000	367.50	Fuel
10/19/2016	294714	67062	ADVANCED ELECTRONIC SERVICES	72131	46410	1067	673.20	Building Maint. - P & S
10/19/2016	294714	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	24,896.55	Mach & Equip Maint.-P & S
10/19/2016	294715	84300	AGCM, INC	72820	43775	0000	1,824.00	Eng design & analysis services
10/19/2016	294716	83725	AMERICAN TRUCKBOXES, LLC	72131	47160	0000	2,862.28	Materials
10/19/2016	294717	65182	AQUA TEXAS	72108	43160	0000	4,365.77	Utilities - Water
10/19/2016	294717	65182	AQUA TEXAS	72134	43160	0000	6,747.15	Utilities - Water
10/19/2016	294718	66151	AT&T	72129	43200	0000	106.96	Telephone
10/19/2016	294719	66151	AT&T	72129	43200	0000	95.26	Telephone
10/19/2016	294720	66151	AT&T	72115	43200	0000	273.63	Telephone
10/19/2016	294721	66159	AT&T	72170	43200	0000	76.65	Telephone
10/19/2016	294722	65945	AT&T MOBILITY	72854	43200	0000	3,452.25	Telephone
10/19/2016	294723	65945	AT&T MOBILITY	72854	43200	0000	41.07	Telephone
10/19/2016	294724	65945	AT&T MOBILITY	72129	43770	0000	823.10	Fees & Services
10/19/2016	294725	71796	BEST CHOICE AUTO GLASS	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
10/19/2016	294726	84172	BEVERUNG, KIRK J.	72140	40840	0000	100.00	Medical Testing
10/19/2016	294726	84172	BEVERUNG, KIRK J.	72140	43811	0000	95.00	Professional License Fees
10/19/2016	294727	71599	BUCK, WILLIAM R.	72	11630	0000	1,300.00	Empl Expense And Travel Ad
10/19/2016	294728	84307	Burge, Rachael L.	72127	43770	0000	125.25	Fees & Services
10/19/2016	294729	65740	CENTERPOINT ENERGY	72129	43161	0000	134.83	Utilities - Gas
10/19/2016	294730	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
10/19/2016	294731	65409	CITY OF HOUSTON	72140	43160	0006	1,884.00	Utilities - Water
10/19/2016	294732	65410	CITY OF HOUSTON	72100	43160	0000	4,374.16	Utilities - Water
10/19/2016	294733	65257	CITY OF LA PORTE	72128	43160	0000	211.31	Utilities - Water
10/19/2016	294734	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
10/19/2016	294734	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	5,149.09	Utilities - Water
10/19/2016	294735	65911	CONSERV FLAG	72131	47160	0000	1,163.65	Materials
10/19/2016	294736	86181	DAHAGAMA, ADITHYA	72854	43880	0000	3,000.00	Consulting Fees
10/19/2016	294737	86317	DAVIS MARINE & ELECTRONICS	72900	46460	0000	7,882.93	Mach & Equip Maint.-Contractor
10/19/2016	294737	86317	DAVIS MARINE & ELECTRONICS	72900	46620	0000	107.99	Wharf Maintenance-Contractor
10/19/2016	294738	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
10/19/2016	294739	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	243.44	Mach & Equip Maint.-P & S
10/19/2016	294740	70737	GENUINE PARTS COMPANY	72900	46440	0000	916.53	Mach & Equip Maint.-P & S
10/19/2016	294741	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,583.00	Building Maint. - P & S
10/19/2016	294742	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	375.75	Building Maint. - P & S
10/19/2016	294743	84230	Hill, David G.	72	11630	0000	1,247.00	Empl Expense And Travel Ad
10/19/2016	294744	86195	JAMMERS AUTO BODY, INC.	72900	46440	0000	7,616.36	Mach & Equip Maint.-P & S
10/19/2016	294745	66795	JOHNSON SUPPLY	72131	46410	1067	1,061.58	Building Maint. - P & S
10/19/2016	294745	66795	JOHNSON SUPPLY	72900	46410	0000	4,130.47	Building Maint. - P & S
10/19/2016	294745	66795	JOHNSON SUPPLY	72900	46440	0000	7.74	Mach & Equip Maint.-P & S
10/19/2016	294746	66382	KONECRANES INC.	72	13160	0000	44,604.00	Machinery & Equipment
10/19/2016	294747	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,415.24	Materials
10/19/2016	294748	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	503.00	Medical Testing
10/19/2016	294749	84104	MILES, DAWONA	72818	41960	0002	103.74	Travel
10/19/2016	294750	65587	MOFFATT & NICHOL ENGINEERS	72	13310	0000	15,837.00	Construction in Progress
10/19/2016	294751	67446	MONUMENT CHEVROLET	72127	46220	0352	69.35	Vehicle Maintenance - P&S
10/19/2016	294751	67446	MONUMENT CHEVROLET	72900	46440	0000	472.86	Mach & Equip Maint.-P & S
10/19/2016	294752	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	340.00	Maint Other Than Eq-P&S

10/19/2016	294753	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0303	2,600.00	Mach & Equip Maint.-P & S
10/19/2016	294753	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0304	2,600.00	Mach & Equip Maint.-P & S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46220	0352	3,901.43	Vehicle Maintenance - P&S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46440	0315	3,438.74	Mach & Equip Maint.-P & S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46440	0347	503.20	Mach & Equip Maint.-P & S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46440	0350	407.40	Mach & Equip Maint.-P & S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46440	0386	18.52	Mach & Equip Maint.-P & S
10/19/2016	294754	66112	O'REILLY AUTO PARTS	72127	46500	0349	535.28	Maint Other Than Equip-P&S
10/19/2016	294755	66030	OMEGA ENGINEERS, INC.	72	13310	0000	29,424.25	Construction in Progress
10/19/2016	294756	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
10/19/2016	294757	72645	RIZZO, COLIN	72833	42610	0000	190.00	Dues & Memberships
10/19/2016	294758	82494	A.J. HURT, JR., INC.	72129	46180	0000	47,207.87	Fuel
10/19/2016	294758	82494	A.J. HURT, JR., INC.	72900	46180	0000	2,525.20	Fuel
10/19/2016	294759	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	5,614.40	Mach & Equip Maint.-P & S
10/19/2016	294760	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	338.64	Fees & Services
10/19/2016	294760	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	656.49	Fees & Services
10/19/2016	294760	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	707.96	Materials
10/19/2016	294761	66622	C & G WHOLESale	72870	47160	0000	422.89	Materials
10/19/2016	294762	70866	CDW GOVERNMENT LLC	72839	47220	0000	55.76	Equipment Purchases Expensed
10/19/2016	294762	70866	CDW GOVERNMENT LLC	72842	47220	0000	78.32	Equipment Purchases Expensed
10/19/2016	294763	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	1,215.93	Mach & Equip Maint.-P & S
10/19/2016	294764	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
10/19/2016	294765	65487	COX HARDWARE & LUMBER	72900	46410	0000	48.49	Building Maint. - P & S
10/19/2016	294766	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	30,079.94	Construction in Progress
10/19/2016	294767	71423	DIESEL FUEL MAINTENANCE INC	72127	46190	0000	310.00	Lubricants
10/19/2016	294767	71423	DIESEL FUEL MAINTENANCE INC	72131	46460	1053	1,248.00	Mach & Equip Maint.-Contractor
10/19/2016	294768	65901	DLT SOLUTIONS, LLC	72820	43812	0000	3,206.28	Software License Fees
10/19/2016	294769	66169	EAST FREEWAY CHEVRON	72900	46440	0000	72.00	Mach & Equip Maint.-P & S
10/19/2016	294769	66169	EAST FREEWAY CHEVRON	72900	47160	0000	51.00	Materials
10/19/2016	294770	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	4,595.00	Mach & Equip Maint.-P & S
10/19/2016	294771	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	399.55	Mach & Equip Maint.-P & S
10/19/2016	294772	66723	FUGRO CONSULTANTS INC	72	13310	0000	9,829.78	Construction in Progress
10/19/2016	294773	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,552.84	Building Maint. - P & S
10/19/2016	294773	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,254.83	Mach & Equip Maint.-P & S
10/19/2016	294773	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	160.36	Homeland Security-P & S
10/19/2016	294774	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
10/19/2016	294775	66233	HOUSTON INT'L SEAFARER'S	72	13310	0000	257,000.00	Construction in Progress
10/19/2016	294776	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	910.12	Mach & Equip Maint.-P & S
10/19/2016	294777	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	479.96	Mach & Equip Maint.-P & S
10/19/2016	294778	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
10/19/2016	294779	81678	INFORELIANCE CORPORATION	72	13310	0000	748.30	Construction in Progress
10/19/2016	294780	66795	JOHNSON SUPPLY	72131	46410	1067	295.68	Building Maint. - P & S
10/19/2016	294780	66795	JOHNSON SUPPLY	72900	46410	0000	67.62	Building Maint. - P & S
10/19/2016	294781	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	622.50	Mach & Equip Maint.-P & S
10/19/2016	294782	66382	KONECRANES INC.	72131	46440	1051	16,468.02	Mach & Equip Maint.-P & S
10/19/2016	294783	65891	MARK III SYSTEMS INC.	72865	43812	0000	78,922.82	Software License Fees
10/19/2016	294784	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
10/19/2016	294785	81736	NETSYNC NETWORK SOLUTIONS	72842	43812	0000	491.93	Software License Fees
10/19/2016	294786	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	30.34	Maint Other Than Equip-P&S
10/19/2016	294786	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	470.40	Materials
10/19/2016	294787	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
10/19/2016	294788	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,631,653.90	Construction in Progress
10/20/2016	294789	86423	MACDONNELL GROUP INVESTMENTS	72833	41360	0000	3,995.00	Training Registration
10/20/2016	294790	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	23,140.53	Unemployment Compensation
10/20/2016	294791	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	240.08	Maint Other Than Equip-P&S
10/20/2016	294792	82494	A.J. HURT, JR., INC.	72128	46180	0000	30,932.56	Fuel
10/20/2016	294793	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	77,222.95	Road Maintenance - Contractor
10/20/2016	294794	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	105.85	Maint Other Than Equip-P&S
10/20/2016	294795	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	16,719.17	Mach & Equip Maint.-P & S
10/20/2016	294796	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	960.00	Vehicle Maintenance - P&S
10/20/2016	294796	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0346	1,356.00	Mach & Equip Maint.-P & S
10/20/2016	294796	67188	ALTERNATOR & STARTER REBUILDER	72127	46500	0349	125.00	Maint Other Than Equip-P&S
10/20/2016	294797	72238	ANDREWS MYERS, P.C.	72850	43830	0000	10,238.50	Legal Fees
10/20/2016	294798	67722	ANIXTER INC.	72127	46440	0300	1,680.00	Mach & Equip Maint.-P & S
10/20/2016	294799	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	310.36	Mach & Equip Maint.-P & S
10/20/2016	294799	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	357.35	Mach & Equip Maint.-P & S
10/20/2016	294799	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46460	0315	310.64	Mach & Equip Maint.-Contractor

10/20/2016	294800	66151	AT&T	72140	43200	0006	97.44	Telephone
10/20/2016	294801	65945	AT&T MOBILITY	72820	43200	0000	166.72	Telephone
10/20/2016	294802	65945	AT&T MOBILITY	72820	43860	0000	307.76	Fees For Online Services
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	37.14	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	5.97	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	552.81	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	56.50	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	86.46	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	213.06	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	337.16	Telephone
10/20/2016	294803	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	35.57	Telephone
10/20/2016	294804	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(525.00)	Construction in Progress
10/20/2016	294804	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	525.00	Construction in Progress
10/20/2016	294804	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	525.00	Building Maint.-Contractor
10/20/2016	294805	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	34,180.47	Gen Cleanup/Grass Cntrl- C
10/20/2016	294806	67832	BROWN & KORNIGAY LLP	72850	43830	0000	1,119.65	Legal Fees
10/20/2016	294807	40274	Brown Jr., Jimmie D.	72131	43770	0000	214.69	Fees & Services
10/20/2016	294808	65410	CITY OF HOUSTON	72100	43160	0000	30,014.51	Utilities - Water
10/20/2016	294808	65410	CITY OF HOUSTON	72101	43160	0000	3,267.64	Utilities - Water
10/20/2016	294810	83453	HAND HELD PRODUCTS, INC.	72128	46240	0000	10,429.00	Maintenance Agreements
10/20/2016	294810	83453	HAND HELD PRODUCTS, INC.	72129	46240	0000	10,429.00	Maintenance Agreements
10/20/2016	294811	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
10/20/2016	294812	66795	JOHNSON SUPPLY	72127	46410	0362	177.50	Building Maint. - P & S
10/20/2016	294812	66795	JOHNSON SUPPLY	72900	46410	0000	127.88	Building Maint. - P & S
10/20/2016	294813	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	240.00	Construction in Progress
10/20/2016	294814	66382	KONECRANES INC.	72131	46440	1051	2,388.33	Mach & Equip Maint.-P & S
10/20/2016	294815	86038	LYNETTE KAY FONS	72850	43830	0000	11,287.50	Legal Fees
10/20/2016	294817	72638	MAREK BROS SYSTEMS	72888	47190	0000	997.00	Materials & Supplies
10/20/2016	294818	67355	MELTWATER NEWS US INC.	72856	43860	0000	5,500.25	Fees For Online Services
10/20/2016	294819	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	34.23	Materials
10/20/2016	294819	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	132.94	Materials
10/20/2016	294820	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	2,205.62	Equipment Purchases Expensed
10/20/2016	294821	85722	ONSITDECALS.COM	72870	47160	0000	100.00	Materials
10/20/2016	294822	68527	PACECO CORPORATION	72127	46440	0300	3,500.00	Mach & Equip Maint.-P & S
10/20/2016	294823	81402	PETRO PANGEA, INC.	72127	46500	0349	2,560.25	Maint Other Than Eq-P&S
10/20/2016	294824	66371	PIER 77 MARINE SERVICE	72140	46240	0000	69,355.03	Maintenance Agreements
10/20/2016	294825	65656	PINTSCH BUBENZER USA	72127	46440	0300	429.25	Mach & Equip Maint.-P & S
10/20/2016	294825	65656	PINTSCH BUBENZER USA	72131	46440	1050	27,101.04	Mach & Equip Maint.-P & S
10/20/2016	294826	70581	PLEASING PLANTS INC	72888	47160	0000	345.00	Materials
10/20/2016	294827	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,088.00	Materials
10/20/2016	294828	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,165.60	Fees For Online Services
10/20/2016	294829	66644	RICO ELEVATORS, INC	72127	46240	0000	3,470.00	Maintenance Agreements
10/20/2016	294829	66644	RICO ELEVATORS, INC	72127	46460	0304	310.00	Mach & Equip Maint.-Contractor
10/20/2016	294830	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,632.00	Mach & Equip Maint.-P & S
10/20/2016	294831	65043	SHRADER ENGINEERING INC.	72	13310	0000	24,856.07	Construction in Progress
10/20/2016	294832	83707	SMARTBRIDGE LLC	72	13310	0000	300,000.00	Construction in Progress
10/20/2016	294833	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	7,201.00	Crane Demolition - Contractor
10/20/2016	294834	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	956.10	Fees & Services
10/20/2016	294835	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	119.00	Vehicle Maint-Contractor
10/20/2016	294835	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	14.00	Mach & Equip Maint.-P & S
10/20/2016	294835	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
10/20/2016	294835	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	31.00	Mach & Equip Maint.-Contractor
10/20/2016	294836	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	86,144.22	Mach & Equip Maint.-P & S
10/20/2016	294837	67400	SPRAY PUMP LLC	72900	46440	0000	299.60	Mach & Equip Maint.-P & S
10/20/2016	294838	71300	STERLING FIRE PROTECTION LLC	72140	46240	0000	6,696.95	Maintenance Agreements
10/20/2016	294839	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	264.50	Safety Equipment
10/20/2016	294840	65481	STEWART TITLE COMPANY	72111	43770	0000	500.00	Fees & Services
10/20/2016	294841	65622	TEXAS DEPARTMENT OF LICENSING	72127	43820	0000	1,500.00	Judgments And Settlements
10/20/2016	294842	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	935.00	Fees & Services
10/20/2016	294843	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	2,327.06	Building Maint. - P & S
10/20/2016	294844	86005	TNT CRANE & RIGGING, INC.	72127	45610	0000	11,974.70	Crane Rental
10/20/2016	294844	86005	TNT CRANE & RIGGING, INC.	72127	46510	0000	1,247.30	Maint to Other Than Eq-Contractor
10/20/2016	294845	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	2,900.00	Fees & Services
10/20/2016	294845	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	2,900.00	Fees & Services
10/20/2016	294846	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	103,549.99	Construction in Progress
10/20/2016	294847	65125	TURTLE & HUGHES INC	72127	46500	0349	1,099.20	Maint Other Than Eq-P&S
10/20/2016	294847	65125	TURTLE & HUGHES INC	72900	47160	0000	52.15	Materials

10/20/2016	294848	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,700.00	Building Maint. - P & S
10/20/2016	294849	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	818.22	Maint Other Than Eqp-P&S
10/20/2016	294849	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	79.50	Maint Other Than Eqp-P&S
10/20/2016	294850	80859	VERIZON BUSINESS	72838	43200	0000	82.86	Telephone
10/20/2016	294851	65886	VERIZON WIRELESS	72842	43200	0000	127.86	Telephone
10/20/2016	294852	65886	VERIZON WIRELESS	72842	43200	0000	5,786.38	Telephone
10/20/2016	294853	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	472.50	Construction in Progress
10/20/2016	294854	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,896.36	Fees For Online Services
10/20/2016	294855	65175	WILCO SUPPLY INC	72127	46500	0349	1,129.46	Maint Other Than Eqp-P&S
10/20/2016	294856	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,503.70	Mach & Equip Maint.-P & S
10/20/2016	789278	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,520.00)	Empl Expense And Travel Ad
10/21/2016	294698	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	80,108.93	Accrued Employer Fica Tax
10/21/2016	294698	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	28,172.76	Accrued Employer Fica Tax
10/21/2016	294698	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,083.86	ILA Fica/Medicare Tax
10/21/2016	294698	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	14,532.00	ILA Fica/Medicare Tax
10/21/2016	294698	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,556.90	ILA Fica/Medicare Tax
10/21/2016	294702	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	208,479.70	Accrued Employer Fica Tax
10/21/2016	294703	66345	I.L.A. C.O.P.E.	72	25350	0009	149.86	Accrued Employer Fica Tax
10/21/2016	294704	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
10/21/2016	294705	84228	STATE OF LOUISIANA	72	25350	0008	870.80	Accrued Employer Fica Tax
10/21/2016	294706	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/21/2016	294707	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,214.45	Accrued Employer Fica Tax
10/21/2016	294708	66468	UNITED STATES TREASURY	72	25350	0011	358.39	Accrued Employer Fica Tax
10/21/2016	294709	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
10/21/2016	294710	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/21/2016	294711	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/25/2016	294857	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	101,984.64	Construction in Progress
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,694.00)	Accrued Employer Fica Tax
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,597.89)	Accrued Employer Fica Tax
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,239.35	ILA Terminal Maintenance-Labor
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	960.00	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,054.80	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,535.67	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,514.84	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,885.68	ILA Empty Yard Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,064.21	ILA Vessel Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	119,618.36	ILA Vessel Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,024.69	ILA Vessel Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,470.00	ILA Bus Driver Payroll
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,831.25	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	35.00	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,622.05	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,866.91	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,683.60	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,112.90	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,008.90	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,208.04	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,798.00	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,799.10	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,659.20	ILA VacationTime
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,599.80	ILA Non-Productive Labor
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,942.50	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,111.28	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	53,518.33	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,752.84	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,660.00	ILA Road Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	79,077.80	ILA Vessel Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,519.30	ILA Vessel Activity
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,580.00	ILA Bus Driver Payroll
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	280.00	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,327.50	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	487.30	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,858.13	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,776.49	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	607.65	ILA Yard Services

10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,057.30	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,567.85	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,061.68	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,426.20	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	455.20	ILA Yard Services
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	276.00	ILA VacationTime
10/25/2016	294858	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	828.00	ILA Funeral Time
10/25/2016	294859	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	534,370.18	Fees & Services
10/26/2016	294861	66631	SHANGHAI ZHENHUA PORT	72	13310	0000	6,700,000.00	Construction in Progress
10/26/2016	294862	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	1,200.00	Training Registration
10/26/2016	294868	72686	ADDISON SEARCH, LLC	72100	47760	0000	579.50	Temporary Agency Labor
10/26/2016	294869	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	544.88	Expense-Closed Damage Clai
10/26/2016	294869	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	6,979.05	Expense-Closed Damage Clai
10/26/2016	294870	83113	AT&T TEXAS	72111	43770	0000	150.00	Fees & Services
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72140	41960	0001	50.00	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72140	41960	0002	47.08	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72140	41960	0004	398.72	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72140	41960	0005	134.50	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72844	41960	0002	237.60	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72844	41960	0004	473.02	Travel
10/26/2016	294871	73029	BOUTCH, CATHERINE L.	72844	41960	0005	60.01	Travel
10/26/2016	294872	83296	BOYARMILLER PC	72850	43830	0000	7,740.12	Legal Fees
10/26/2016	294873	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	1,197.69	Mach & Equip Maint.-P & S
10/26/2016	294874	66942	BURGOON COMPANY	72859	41390	0000	250.50	Safety Equipment
10/26/2016	294875	66844	CARRIER ENTERPRISE	72127	46410	0362	2,335.86	Building Maint. - P & S
10/26/2016	294876	70258	CASEBEER, DAVID	72145	41365	0000	90.00	Seminar/Conf. Registration
10/26/2016	294876	70258	CASEBEER, DAVID	72145	41960	0002	164.91	Travel
10/26/2016	294876	70258	CASEBEER, DAVID	72145	42620	0000	48.01	Business Meals & Entertainment
10/26/2016	294877	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	2,947.50	Construction in Progress
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72131	47220	0000	292.30	Equipment Purchases Expensed
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72140	47220	0000	46.78	Equipment Purchases Expensed
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72145	47220	0000	156.64	Equipment Purchases Expensed
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72820	47220	0000	141.04	Equipment Purchases Expensed
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72842	47220	0000	889.97	Equipment Purchases Expensed
10/26/2016	294878	70866	CDW GOVERNMENT LLC	72844	47220	0000	78.32	Equipment Purchases Expensed
10/26/2016	294879	81062	CE SOLUTIONS	72140	41360	0000	200.00	Training Registration
10/26/2016	294880	65740	CENTERPOINT ENERGY	72128	43161	0000	18.19	Utilities - Gas
10/26/2016	294880	65740	CENTERPOINT ENERGY	72870	43161	0000	27.15	Utilities - Gas
10/26/2016	294881	71581	CENTERPOINT ENERGY RESOURCES C	72111	43770	0000	500.00	Fees & Services
10/26/2016	294882	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42620	0000	140.00	Business Meals & Entertainment
10/26/2016	294883	72626	CHAPMAN, MATTHEW	72859	41960	0001	50.00	Travel
10/26/2016	294883	72626	CHAPMAN, MATTHEW	72859	41960	0002	45.01	Travel
10/26/2016	294883	72626	CHAPMAN, MATTHEW	72859	41960	0003	51.75	Travel
10/26/2016	294883	72626	CHAPMAN, MATTHEW	72859	41960	0004	1,623.42	Travel
10/26/2016	294883	72626	CHAPMAN, MATTHEW	72859	41960	0005	175.94	Travel
10/26/2016	294884	65257	CITY OF LA PORTE	72128	43160	0000	354.14	Utilities - Water
10/26/2016	294885	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,396.54	Utilities - Water
10/26/2016	294886	67163	CLEAR GLASS	72127	46440	0315	379.00	Mach & Equip Maint.-P & S
10/26/2016	294887	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	37.28	Building Maint. - P & S
10/26/2016	294887	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,019.58	Maint Other Than Eq-P&S
10/26/2016	294888	65487	COX HARDWARE & LUMBER	72900	46410	0000	31.36	Building Maint. - P & S
10/26/2016	294888	65487	COX HARDWARE & LUMBER	72900	46440	0000	29.16	Mach & Equip Maint.-P & S
10/26/2016	294889	82954	CRESCENT ELECTRIC SUPPLY	72127	46500	0349	271.18	Maint Other Than Eq-P&S
10/26/2016	294890	85849	DISCPRO PRINTING & GRAPHICS	72811	42770	0000	300.00	Printing Production
10/26/2016	294891	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
10/26/2016	294892	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46570	0367	6,700.00	Road Maintenance - Contractor
10/26/2016	294893	72968	DOWLEY SECURITY SYSTEMS	72842	47220	0000	17,860.00	Equipment Purchases Expensed
10/26/2016	294894	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	411.40	Mach & Equip Maint.-P & S
10/26/2016	294895	84460	ECOCUTTER	72900	46350	0000	2,500.00	Gen Cleanup/Grass Cntrl- C
10/26/2016	294896	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	61.65	Postage
10/26/2016	294896	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	105.19	Postage
10/26/2016	294897	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	2,944.04	Equipment Purchases Expensed
10/26/2016	294898	70441	FLORES, JOSE L JR.	72131	43811	0000	20.00	Professional License Fees
10/26/2016	294899	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	15,982.50	Mach & Equip Maint.-P & S
10/26/2016	294900	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	457.15	Vehicle Maintenance - P&S
10/26/2016	294901	70902	G & K SERVICES, INC.	72127	43770	0000	2,983.31	Fees & Services
10/26/2016	294901	70902	G & K SERVICES, INC.	72131	43770	0000	1,953.00	Fees & Services

10/26/2016	294901	70902	G & K SERVICES, INC.	72900	43770	0000	1,393.31	Fees & Services
10/26/2016	294902	81562	GALLE, RICH T.	72859	41960	0002	65.47	Travel
10/26/2016	294902	81562	GALLE, RICH T.	72859	41960	0003	52.73	Travel
10/26/2016	294902	81562	GALLE, RICH T.	72859	41960	0004	1,489.50	Travel
10/26/2016	294902	81562	GALLE, RICH T.	72859	41960	0005	192.12	Travel
10/26/2016	294903	71238	GCR TIRE CENTER LLC	72127	46220	0352	2,829.90	Vehicle Maintenance - P&S
10/26/2016	294904	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,586.00	Fees & Services
10/26/2016	294905	86373	GRADIENT SOLUTIONS CORPORATION	72892	43770	0000	2,500.00	Fees & Services
10/26/2016	294906	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	809.47	Building Maint. - P & S
10/26/2016	294906	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	66.60	Mach & Equip Maint.-P & S
10/26/2016	294906	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	8,986.61	Wharf Maintenance-P & S
10/26/2016	294907	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	677.50	Fees & Services
10/26/2016	294908	70020	HALL, LORRAINE	72	11630	0000	200.00	Empl Expense And Travel Ad
10/26/2016	294909	84499	HART, REGINALD	72805	41365	0000	275.00	Seminar/Conf. Registration
10/26/2016	294910	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/26/2016	294911	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	780.13	Building Maint. - P & S
10/26/2016	294912	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	5,953.35	Fees & Services
10/26/2016	294912	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,953.35	Fees & Services
10/26/2016	294913	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	104.59	Mach & Equip Maint.-P & S
10/26/2016	294914	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	385,734.24	Construction in Progress
10/26/2016	294915	85497	James, Trisha A.	72805	41365	0000	275.00	Seminar/Conf. Registration
10/26/2016	294915	85497	James, Trisha A.	72805	42610	0000	75.00	Dues & Memberships
10/26/2016	294916	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	35,979.97	Construction in Progress
10/26/2016	294917	73254	KRONOS INC.	72	13310	0000	9,585.62	Construction in Progress
10/26/2016	294918	66511	L.A. KING COMPANY	72128	43770	0000	21,802.00	Fees & Services
10/26/2016	294918	66511	L.A. KING COMPANY	72129	43770	0000	21,802.00	Fees & Services
10/26/2016	294919	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	83.50	Fees & Services
10/26/2016	294920	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,155.37	Gen Cleanup/Grass Cntrl-P&S
10/26/2016	294921	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	971.32	Materials
10/26/2016	294922	68184	LOPER, MACKIE J	72900	43770	0000	128.00	Fees & Services
10/26/2016	294923	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	29,035.71	Maint to Other Than Eqp-Contra
10/26/2016	294924	82377	MARTINEZ, ARTURO	72900	43770	0000	125.25	Fees & Services
10/26/2016	294925	73527	MILLS, JAMES R.	72854	41960	0002	35.00	Travel
10/26/2016	294925	73527	MILLS, JAMES R.	72854	41960	0004	309.33	Travel
10/26/2016	294925	73527	MILLS, JAMES R.	72854	41960	0005	45.96	Travel
10/26/2016	294926	85440	MOORE, ASHLEY	72835	42600	0000	19.42	Promotional Gifts
10/26/2016	294926	85440	MOORE, ASHLEY	72835	42710	0000	300.00	Employee Special Events
10/26/2016	294927	84469	OVERLECHNER, BOBBY	72859	41360	0000	350.00	Training Registration
10/26/2016	294928	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,777.52	Office Supplies
10/26/2016	294929	70188	PACER SERVICE CENTER	72850	43860	0000	150.00	Fees For Online Services
10/26/2016	294930	70670	PHILLIPS, MARTHA	72871	47160	0000	97.41	Materials
10/26/2016	294931	86450	THE ACCOUNTWARE GROUP INC	72892	41365	0000	495.00	Seminar/Conf. Registration
10/26/2016	294932	83480	THE WATERWAYS JOURNAL	72145	43850	0000	58.00	Subscriptions & Publications
10/26/2016	294933	65172	WESTERN DREDGING ASSOCIATION	72145	41365	0000	1,750.00	Seminar/Conf. Registration
10/26/2016	294934	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	84,115.90	Environmental Related Cost
10/26/2016	789290	70836	MOSELEY, JOHN	72	11630	0000	(2,700.00)	Empl Expense And Travel Ad
10/28/2016	294860	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,694.00	Accrued Employer Fica Tax
10/28/2016	294860	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,597.89	Accrued Employer Fica Tax
10/28/2016	294860	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	969.82	ILA Fica/Medicare Tax
10/28/2016	294860	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,522.19	ILA Fica/Medicare Tax
10/28/2016	294860	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,105.88	ILA Fica/Medicare Tax
10/28/2016	294863	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	356,072.66	Accrued Employer Fica Tax
10/28/2016	294864	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
10/28/2016	294865	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
10/28/2016	294866	70562	TG	72	25350	0010	707.32	Accrued Employer Fica Tax
10/28/2016	294867	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
10/31/2016	294935	85870	BLASTCO TEXAS, INC.	72128	46620	0000	45,522.10	Wharf Maintenance-Contractor
10/31/2016	294935	85870	BLASTCO TEXAS, INC.	72129	46620	0000	11,685.57	Wharf Maintenance-Contractor
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	72	13310	6131	1,109.92	Construction in Progress
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	72858	41960	0001	256.96	Travel
10/31/2016	294937	71812	A & F ELEVATOR COMPANY	72	13310	0000	(500.00)	Construction in Progress
10/31/2016	294937	71812	A & F ELEVATOR COMPANY	72	13310	0000	500.00	Construction in Progress
10/31/2016	294937	71812	A & F ELEVATOR COMPANY	72888	46240	0000	500.00	Maintenance Agreements
10/31/2016	294938	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	239.34	Materials
10/31/2016	294939	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,027.47	Fuel
10/31/2016	294939	82494	A.J. HURT, JR., INC.	72140	46180	0000	998.10	Fuel
10/31/2016	294939	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,343.24	Fuel

10/31/2016	294940	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	377.04	Mach & Equip Maint.-P & S
10/31/2016	294940	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,148.87	Mach & Equip Maint.-P & S
10/31/2016	294941	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	1,455.66	Mach & Equip Maint.-P & S
10/31/2016	294942	71505	ALL TRAFFIC SOLUTIONS	72870	46240	0000	4,500.00	Maintenance Agreements
10/31/2016	294943	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,304.30	Vehicle Maintenance - P&S
10/31/2016	294944	67722	ANIXTER INC.	72127	46690	1513	742.00	Homeland Security-P & S
10/31/2016	294945	66103	APACHE OIL CO.	72900	47160	0000	2,446.25	Materials
10/31/2016	294946	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	99.30	Mach & Equip Maint.-P & S
10/31/2016	294946	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	10.60	Mach & Equip Maint.-P & S
10/31/2016	294946	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	344.90	Mach & Equip Maint.-P & S
10/31/2016	294946	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	80.36	Mach & Equip Maint.-P & S
10/31/2016	294947	85867	ASSETWORKS LLC	72900	46190	0000	3,022.60	Lubricants
10/31/2016	294948	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	633.88	Consulting Fees
10/31/2016	294949	65065	AVILES ENGINEERING CORP.	72	13310	0000	4,540.30	Construction in Progress
10/31/2016	294950	84701	BADGER DAYLIGHTING CORP	72	13310	0000	8,190.00	Construction in Progress
10/31/2016	294951	83285	BAKERCORP	72854	43770	0000	1,477.84	Fees & Services
10/31/2016	294952	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	867.00	Materials
10/31/2016	294953	72236	BAY AREA BODY SHOP	72131	46230	1060	2,506.97	Vehicle Maint-Contractor
10/31/2016	294954	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	650.00	Mach & Equip Maint.-P & S
10/31/2016	294955	66033	BAY AREA TRANSPORTATION PARTER	72853	42610	0000	15,000.00	Dues & Memberships
10/31/2016	294956	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	19,296.00	Wharf Maintenance-P & S
10/31/2016	294957	65228	BIG Z LUMBER COMPANY	72127	46410	0362	2,461.55	Building Maint. - P & S
10/31/2016	294957	65228	BIG Z LUMBER COMPANY	72900	47160	0000	300.03	Materials
10/31/2016	294958	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	5,859.83	Safety Equipment
10/31/2016	294959	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,300.62	Mach & Equip Maint.-P & S
10/31/2016	294959	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	28.66	Maint Other Than Eq-P&S
10/31/2016	294960	85567	BROCK SERVICES, LLC	72131	43770	0000	2,583.56	Fees & Services
10/31/2016	294961	66942	BURGOON COMPANY	72131	46410	1067	2,468.65	Building Maint. - P & S
10/31/2016	294961	66942	BURGOON COMPANY	72131	46440	1057	1,251.75	Mach & Equip Maint.-P & S
10/31/2016	294961	66942	BURGOON COMPANY	72131	47160	0000	4,214.62	Materials
10/31/2016	294961	66942	BURGOON COMPANY	72900	46410	0000	12,420.54	Building Maint. - P & S
10/31/2016	294961	66942	BURGOON COMPANY	72900	47160	0000	433.66	Materials
10/31/2016	294962	66943	BURGOON COMPANY	72131	46410	1067	7,433.34	Building Maint. - P & S
10/31/2016	294963	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
10/31/2016	294964	66844	CARRIER ENTERPRISE	72127	46440	0342	913.93	Mach & Equip Maint.-P & S
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,357.80	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,074.29	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,888.46	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,855.61	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	32.03	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	521.82	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,165.06	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	109,496.52	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	73,485.51	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	182.14	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,545.66	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,283.51	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	980.94	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,479.23	Utilities - Electricity
10/31/2016	294965	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,029.18	Utilities - Electricity
10/31/2016	294966	70866	CDW GOVERNMENT LLC	72842	47225	0000	643.17	Computer Equipment Purchases
10/31/2016	294966	70866	CDW GOVERNMENT LLC	72850	47225	0000	144.72	Computer Equipment Purchases
10/31/2016	294967	65740	CENTERPOINT ENERGY	72870	43161	0000	26.45	Utilities - Gas
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	299.00	Fees & Services
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	18.00	Fees & Services
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	27.00	Fees & Services
10/31/2016	294968	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	23.00	Fees & Services
10/31/2016	294969	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	5,883.63	Road Maintenance- P & S
10/31/2016	294970	65381	CHANNEL DOOR, LP	72900	46410	0000	8,690.00	Building Maint. - P & S
10/31/2016	294971	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	910.90	Mach & Equip Maint.-P & S
10/31/2016	294972	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
10/31/2016	294973	67163	CLEAR GLASS	72900	46700	0000	4,540.00	Homeland Security-Contractor
10/31/2016	294974	85922	CLEVELAND BROTHERS EQUIPMENT C	72131	46440	1050	8,559.87	Mach & Equip Maint.-P & S
10/31/2016	294975	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,594.88	Maint Other Than Eq-P&S

10/31/2016	294975	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,245.36	Materials
10/31/2016	294975	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	522.12	Mach & Equip Maint.-P & S
10/31/2016	294975	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	263.27	Wharf Maintenance-P & S
10/31/2016	294977	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	13,350.00	Consulting Fees
10/31/2016	294978	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	4,759.00	Maint to Other Than Eqp-Contra
10/31/2016	294979	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
10/31/2016	294980	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	7,692.00	Safety Equipment
10/31/2016	294981	67446	MONUMENT CHEVROLET	72131	46230	1060	67.90	Vehicle Maint-Contractor
10/31/2016	294981	67446	MONUMENT CHEVROLET	72131	46440	0000	82.85	Mach & Equip Maint.-P & S
10/31/2016	294981	67446	MONUMENT CHEVROLET	72900	46440	0000	557.74	Mach & Equip Maint.-P & S
10/31/2016	294982	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,589.03	Mach & Equip Maint.-P & S
10/31/2016	294983	70503	MYTHICS, INC	72842	43812	0000	241,161.00	Software License Fees
10/31/2016	294984	84060	NATIONAL TRANSMISSION CO. INC.	72900	46440	0000	2,395.00	Mach & Equip Maint.-P & S
10/31/2016	294985	65874	NAVIS LLC	72	13310	0000	(7,177.50)	Construction in Progress
10/31/2016	294985	65874	NAVIS LLC	72	13310	0000	7,177.50	Construction in Progress
10/31/2016	294985	65874	NAVIS LLC	72128	43770	0000	3,588.75	Fees & Services
10/31/2016	294985	65874	NAVIS LLC	72129	43770	0000	3,588.75	Fees & Services
10/31/2016	294986	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	85.85	Mach & Equip Maint.-P & S
10/31/2016	294987	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	106,411.08	Equipment Purchases Expensed
10/31/2016	294988	86211	NEWCASTLE SYSTEMS	72131	47200	0000	1,928.00	Office Supplies
10/31/2016	294989	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	7,647.50	Maint to Other Than Eqp-Contra
10/31/2016	294989	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	3,425.32	Railroad Maintenance-Contracto
10/31/2016	294990	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	86.92	Safety Equipment
10/31/2016	294990	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	547.50	Materials
10/31/2016	294991	83980	NORTHLINE NC LLC	72131	46440	1050	250.00	Mach & Equip Maint.-P & S
10/31/2016	294992	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,741.25	Fees & Services
10/31/2016	294992	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,599.25	Mach & Equip Maint.-Contractor
10/31/2016	294992	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,741.25	Fees & Services
10/31/2016	294992	71874	NORTHSTAR ELECTRIC	72882	43770	0000	2,987.50	Fees & Services
10/31/2016	294993	85722	ONSITEDECALS.COM	72870	47160	0000	75.00	Materials
10/31/2016	294994	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	2,614.00	Building Maint. - P & S
10/31/2016	294994	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	6,749.00	Building Maint.-Contractor
10/31/2016	294995	81402	PETRO PANGEA, INC.	72127	46440	0300	1,080.00	Mach & Equip Maint.-P & S
10/31/2016	294995	81402	PETRO PANGEA, INC.	72127	46500	0349	4,488.75	Maint Other Than Eqp-P&S
10/31/2016	294995	81402	PETRO PANGEA, INC.	72131	47160	0000	14,820.00	Materials
10/31/2016	294996	81219	PITNEY BOWES, INC.	72811	45575	0000	210.99	Office Equipment Rental
10/31/2016	294997	82234	PKJ INTERNATIONAL LLC	72900	46340	0000	4,375.00	Gen Cleanup/Grass Cntrl-P&S
10/31/2016	294998	67115	POLAR SERVICE CENTER	72131	46440	1056	3,461.77	Mach & Equip Maint.-P & S
10/31/2016	294998	67115	POLAR SERVICE CENTER	72131	46440	1057	488.71	Mach & Equip Maint.-P & S
10/31/2016	294999	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	609.60	Materials
10/31/2016	295000	83514	Professional Safety & Risk M	72859	41380	0000	2,703.00	Safety Training Registration
10/31/2016	295001	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	4,235.25	Construction in Progress
10/31/2016	295002	86043	RAILBOX CONSULTING, LLC	72900	46410	0000	3,750.00	Building Maint. - P & S
10/31/2016	295003	84018	RELIABLE GOVERNMENT SOLUTIONS	72833	43812	0000	39,945.98	Software License Fees
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0303	781.25	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0307	765.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295004	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/31/2016	295005	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	2,848.94	Maint Other Than Eqp-P&S
10/31/2016	295005	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	28,101.75	Mach & Equip Maint.-P & S
10/31/2016	295005	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1059	301.64	Mach & Equip Maint.-P & S
10/31/2016	295006	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
10/31/2016	295006	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	205.00	Safety Equipment
10/31/2016	295007	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
10/31/2016	295007	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
10/31/2016	295008	71994	SAFEWARE, INC.	72140	41390	0000	26,070.00	Safety Equipment
10/31/2016	295008	71994	SAFEWARE, INC.	72833	41390	0000	1,349.87	Safety Equipment
10/31/2016	295008	71994	SAFEWARE, INC.	72833	47220	0000	1,327.13	Equipment Purchases Expensed
10/31/2016	295008	71994	SAFEWARE, INC.	72871	47220	0000	7,341.18	Equipment Purchases Expensed
10/31/2016	295009	65036	SAM'S CLUB DIRECT	72127	46500	0000	0.01	Maint Other Than Eqp-P&S
10/31/2016	295009	65036	SAM'S CLUB DIRECT	72888	47160	0000	772.31	Materials
10/31/2016	295010	66821	SHI-GS	72842	43812	0000	18,441.00	Software License Fees

10/31/2016	295011	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,838.63	Maintenance Agreements
10/31/2016	295012	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	5,374.31	Materials
10/31/2016	295013	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
10/31/2016	295014	65474	SOUTHWEST FORKLIFT	72900	46440	0000	1,452.36	Mach & Equip Maint.-P & S
10/31/2016	295015	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	15,417.42	Mach & Equip Maint.-P & S
10/31/2016	295015	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	41,108.04	Mach & Equip Maint.-P & S
10/31/2016	295016	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	227.10	Safety Equipment
10/31/2016	295017	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	550.00	Seminar/Conf. Registration
10/31/2016	295018	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	105.11	Maint Other Than Eq-P&S
10/31/2016	295019	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	224.00	Fees & Services
10/31/2016	295020	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	5,599.02	Mach & Equip Maint.-P & S
10/31/2016	295021	65125	TURTLE & HUGHES INC	72900	46190	0000	496.21	Lubricants
10/31/2016	295021	65125	TURTLE & HUGHES INC	72900	46440	0000	403.31	Mach & Equip Maint.-P & S
10/31/2016	295021	65125	TURTLE & HUGHES INC	72900	47160	0000	377.03	Materials
10/31/2016	295022	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	270.22	Building Maint. - P & S
10/31/2016	295023	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	1,217.78	Equipment Rental
10/31/2016	295024	81237	VERSIANT CORPORATION	72128	46240	0000	9,000.00	Maintenance Agreements
10/31/2016	295024	81237	VERSIANT CORPORATION	72129	46240	0000	9,000.00	Maintenance Agreements
10/31/2016	295025	83833	W SUPPLY, LLC	72900	41390	0000	455.23	Safety Equipment
10/31/2016	295026	84088	W. W. GRAINGER, INC.	72127	46410	0362	2,424.35	Building Maint. - P & S
10/31/2016	295026	84088	W. W. GRAINGER, INC.	72127	46500	0000	495.70	Maint Other Than Eq-P&S
10/31/2016	295026	84088	W. W. GRAINGER, INC.	72127	46500	0349	2,380.34	Maint Other Than Eq-P&S
10/31/2016	295027	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	3,000.00	Fees & Services
10/31/2016	295028	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	6,400.00	Homeland Security-P & S
10/31/2016	295029	67095	WILKINSON, RANDY O.	72900	43811	0000	45.00	Professional License Fees
10/31/2016	295030	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	910.00	Construction in Progress
10/31/2016	295030	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	69,102.19	Eng design & analysis services
10/31/2016	295031	83626	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	129,492.00	Fees & Services
10/31/2016	295032	85782	WSY 3 INC	72127	46500	0349	778.64	Maint Other Than Eq-P&S
10/31/2016	295033	65595	XEROX CORPORATION	72842	45575	0000	22,250.47	Office Equipment Rental
10/31/2016	295034	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	756.00	Maint Other Than Eq-P&S
10/31/2016	295035	82494	A.J. HURT, JR., INC.	72128	46180	0000	5,777.58	Fuel
10/31/2016	295036	65740	CENTERPOINT ENERGY	72128	43161	0000	18.19	Utilities - Gas
10/31/2016	295037	65410	CITY OF HOUSTON	72101	43160	0000	470.05	Utilities - Water
10/31/2016	295038	85440	MOORE, ASHLEY	72835	42710	0000	72.61	Employee Special Events
10/31/2016	295039	65036	SAM'S CLUB DIRECT	72835	42710	0000	209.76	Employee Special Events
10/31/2016	295040	65474	SOUTHWEST FORKLIFT	72900	46440	0000	773.70	Mach & Equip Maint.-P & S
10/31/2016	295041	86026	XTREME CRANE & RIGGING	72131	45610	0000	2,496.30	Crane Rental

Monthly Total **59,497,521.04**

11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,335.48)	Accrued Employer Fica Tax
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,584.26)	Accrued Employer Fica Tax
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,456.40	ILA Terminal Maintenance-Labor
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	800.00	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,547.30	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	69,624.66	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,311.30	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,653.38	ILA Empty Yard Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	137.20	ILA Vessel Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	45,121.66	ILA Vessel Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,103.54	ILA Vessel Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,280.00	ILA Bus Driver Payroll
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,746.25	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	35.00	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,629.47	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,754.02	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,386.19	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,765.80	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,866.80	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,897.55	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,267.01	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,037.10	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	276.75	ILA Yard Services

11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,209.60	ILA VacationTime
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	280.00	ILA Funeral Time
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	276.00	ILA Jury Duty & Military Leave
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,159.75	ILA Non-Productive Labor
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,152.50	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	54,062.11	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,678.55	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,039.21	ILA Vessel Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,853.51	ILA Vessel Activity
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,480.00	ILA Bus Driver Payroll
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,332.50	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	451.60	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,071.59	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,009.80	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	418.10	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,061.79	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,422.40	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,184.80	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,462.20	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	871.95	ILA Yard Services
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
11/01/2016	295042	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,448.76	ILA Non-Productive Labor
11/02/2016	295055	80790	AGUILERA, ROLANDO	72	11630	0000	1,155.00	Empl Expense And Travel Ad
11/02/2016	295056	86025	ANV S/M	72127	46420	0362	11,296.00	Building Maint.-Contractor
11/02/2016	295057	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
11/02/2016	295057	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
11/02/2016	295057	65945	AT&T MOBILITY	72832	43200	0000	48.64	Telephone
11/02/2016	295057	65945	AT&T MOBILITY	72842	43200	0000	256.63	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72100	43200	0000	106.16	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72128	43200	0000	156.50	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72129	43200	0000	175.48	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72140	43200	0000	145.86	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72870	43200	0000	179.20	Telephone
11/02/2016	295058	65945	AT&T MOBILITY	72900	43200	0000	105.56	Telephone
11/02/2016	295059	86468	CAVOTEC USA, INC.	72131	46440	1050	10,165.55	Mach & Equip Maint.-P & S
11/02/2016	295060	65740	CENTERPOINT ENERGY	72100	43161	0000	79.88	Utilities - Gas
11/02/2016	295060	65740	CENTERPOINT ENERGY	72115	43161	0000	19.51	Utilities - Gas
11/02/2016	295060	65740	CENTERPOINT ENERGY	72128	43161	0000	150.84	Utilities - Gas
11/02/2016	295060	65740	CENTERPOINT ENERGY	72888	43161	0000	505.56	Utilities - Gas
11/02/2016	295060	65740	CENTERPOINT ENERGY	72900	43161	0000	611.68	Utilities - Gas
11/02/2016	295061	86319	CIACIURA, JUSTIN R.	72127	43770	0000	125.25	Fees & Services
11/02/2016	295062	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
11/02/2016	295063	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
11/02/2016	295064	84035	CONCEPT CONTROLS INC.	72140	43770	0000	5,909.65	Fees & Services
11/02/2016	295065	86444	CONWAY	72170	41365	0000	999.00	Seminar/Conf. Registration
11/02/2016	295066	82503	COP STOP	72140	47160	0000	2,260.00	Materials
11/02/2016	295067	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	920.00	Fees & Services
11/02/2016	295068	65487	COX HARDWARE & LUMBER	72140	47160	0000	76.76	Materials
11/02/2016	295068	65487	COX HARDWARE & LUMBER	72900	46410	0000	655.48	Building Maint. - P & S
11/02/2016	295068	65487	COX HARDWARE & LUMBER	72900	46690	0000	114.07	Homeland Security-P & S
11/02/2016	295069	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	1,850.32	Mach & Equip Maint.-P & S
11/02/2016	295070	235467	DAY, KELLY	72810	42620	0000	26.33	Business Meals & Entertainment
11/02/2016	295071	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	318.16	Telephone
11/02/2016	295072	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
11/02/2016	295073	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	471.32	Mach & Equip Maint.-P & S
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72100	41960	0001	46.55	Travel
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72116	41960	0002	42.22	Travel
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72805	41960	0002	10.00	Travel
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72806	41960	0002	12.00	Travel
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72806	42650	0000	55.24	PHA Receptions/Special Events
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72806	47200	0000	19.39	Office Supplies
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72810	42620	0000	38.54	Business Meals & Entertainment
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72811	41365	0000	30.00	Seminar/Conf. Registration
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72815	43770	0000	48.00	Fees & Services

11/02/2016	295074	84382	DUNCAN, CURTIS E.	72844	43770	0000	15.00	Fees & Services
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72850	47200	0000	27.47	Office Supplies
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72854	41960	0002	20.00	Travel
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72865	43770	0000	31.55	Fees & Services
11/02/2016	295074	84382	DUNCAN, CURTIS E.	72876	42620	0000	99.30	Business Meals & Entertainment
11/02/2016	295075	66169	EAST FREEWAY CHEVRON	72900	46440	0000	53.50	Mach & Equip Maint.-P & S
11/02/2016	295076	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
11/02/2016	295077	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	9.72	Postage
11/02/2016	295077	65768	FEDERAL EXPRESS CORP.	72840	47210	0000	60.55	Postage
11/02/2016	295077	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	12.85	Postage
11/02/2016	295077	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	6.48	Postage
11/02/2016	295077	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	98.29	Postage
11/02/2016	295078	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,020.95	Materials
11/02/2016	295079	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	537.00	Mach & Equip Maint.-P & S
11/02/2016	295080	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	772.63	Mach & Equip Maint.-P & S
11/02/2016	295081	65832	FUSECO INC.	72127	46440	0300	176.00	Mach & Equip Maint.-P & S
11/02/2016	295082	70902	G & K SERVICES, INC.	72127	43770	0000	1,360.04	Fees & Services
11/02/2016	295082	70902	G & K SERVICES, INC.	72131	43770	0000	990.78	Fees & Services
11/02/2016	295082	70902	G & K SERVICES, INC.	72900	43770	0000	832.22	Fees & Services
11/02/2016	295083	86462	GCR TIRES AND SERVICE	72127	46440	0348	3,816.02	Mach & Equip Maint.-P & S
11/02/2016	295084	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	401.65	Building Maint. - P & S
11/02/2016	295084	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	175.32	Mach & Equip Maint.-P & S
11/02/2016	295084	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	828.76	Mach & Equip Maint.-P & S
11/02/2016	295084	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,763.82	Building Maint. - P & S
11/02/2016	295084	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,389.80	Wharf Maintenance-P & S
11/02/2016	295085	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,559.17	Enviro Products-Supply & Svcs
11/02/2016	295086	70849	HALL, MARGARET	72876	47225	0000	107.17	Computer Equipment Purchases
11/02/2016	295087	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	54,823.50	Construction in Progress
11/02/2016	295088	70077	HAYNES AND BOONE LLP	72850	43830	0000	12,701.50	Legal Fees
11/02/2016	295089	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	1,408.56	Advertising Media
11/02/2016	295090	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	180.00	Fees & Services
11/02/2016	295091	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
11/02/2016	295092	71786	HILL COUNTRY COMPUTER	72900	46500	0000	960.00	Maint Other Than Eqp-P&S
11/02/2016	295093	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	212.25	Building Maint. - P & S
11/02/2016	295093	65724	HOME DEPOT U.S.A., INC.	72131	46410	0000	29.97	Building Maint. - P & S
11/02/2016	295094	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	209.18	Mach & Equip Maint.-P & S
11/02/2016	295094	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	1,477.37	Vehicle Maintenance - P&S
11/02/2016	295094	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	6,585.82	Mach & Equip Maint.-P & S
11/02/2016	295094	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	95.14	Mach & Equip Maint.-P & S
11/02/2016	295095	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
11/02/2016	295096	81678	INFORELIANCE CORPORATION	72	13310	0000	299.32	Construction in Progress
11/02/2016	295097	71800	IWS GAS AND SUPPLY OF TEXAS	72140	41390	0000	299.99	Safety Equipment
11/02/2016	295097	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	695.08	Materials
11/02/2016	295098	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	17,288.66	Construction in Progress
11/02/2016	295098	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	4,566.25	Construction in Progress
11/02/2016	295099	66795	JOHNSON SUPPLY	72127	46410	0362	288.05	Building Maint. - P & S
11/02/2016	295100	82523	KALMAR USA INC.	72131	46440	1050	460.48	Mach & Equip Maint.-P & S
11/02/2016	295100	82523	KALMAR USA INC.	72131	46440	1051	2,618.66	Mach & Equip Maint.-P & S
11/02/2016	295101	71808	KIMICH, JEREMY L.	72140	41960	0002	368.92	Travel
11/02/2016	295102	83719	KIRTI INTERNATIONAL INC	72900	46610	0000	1,000.00	Wharf Maintenance-P & S
11/02/2016	295103	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
11/02/2016	295104	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	272.02	Gen Cleanup/Grass Cntrl-P&S
11/02/2016	295105	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,883.82	Materials
11/02/2016	295106	70005	LONGHORN BUS SALES	72127	46440	0346	32.89	Mach & Equip Maint.-P & S
11/02/2016	295107	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	219.46	Safety Equipment
11/02/2016	295108	83085	MYERS, JOHNATHON	72	11630	0000	1,155.00	Empl Expense And Travel Ad
11/02/2016	295109	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	1,084.57	Fees & Services
11/02/2016	295109	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	269.40	Materials
11/02/2016	295110	84161	OVERLIN, LEAH	72854	41960	0001	44.98	Travel
11/02/2016	295110	84161	OVERLIN, LEAH	72854	41960	0002	93.25	Travel
11/02/2016	295110	84161	OVERLIN, LEAH	72854	41960	0003	32.88	Travel
11/02/2016	295110	84161	OVERLIN, LEAH	72854	41960	0004	632.29	Travel
11/02/2016	295110	84161	OVERLIN, LEAH	72854	41960	0005	58.04	Travel
11/02/2016	295111	66030	OMEGA ENGINEERS, INC.	72	13310	0000	13,469.29	Construction in Progress
11/02/2016	295112	81402	PETRO PANGEA, INC.	72900	47160	0000	2,095.02	Materials
11/02/2016	295113	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	12,584.35	Construction in Progress
11/02/2016	295114	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	3,546.72	Fees & Services

11/02/2016	295115	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	266.00	Safety Equipment
11/02/2016	295115	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
11/02/2016	295115	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	296.00	Safety Equipment
11/02/2016	295116	71994	SAFEWARE, INC.	72	13310	0000	3,931.84	Construction in Progress
11/02/2016	295116	71994	SAFEWARE, INC.	72870	41390	0000	436.80	Safety Equipment
11/02/2016	295117	68351	SMITH, MARK	72870	40840	0000	70.00	Medical Testing
11/02/2016	295117	68351	SMITH, MARK	72870	43770	0000	14.50	Fees & Services
11/02/2016	295117	68351	SMITH, MARK	72870	47160	0000	439.02	Materials
11/02/2016	295117	68351	SMITH, MARK	72870	47200	0000	30.96	Office Supplies
11/02/2016	295117	68351	SMITH, MARK	72871	47160	0000	96.21	Materials
11/02/2016	295118	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	35,254.40	Mach & Equip Maint.-P & S
11/02/2016	295119	71300	STERLING FIRE PROTECTION LLC	72140	46240	0000	1,874.90	Maintenance Agreements
11/02/2016	295120	65481	STEWART TITLE COMPANY	72850	43830	0000	500.00	Legal Fees
11/02/2016	295121	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	693.20	Materials
11/02/2016	295122	86451	TESSCO INCORPORATED	72833	47220	0000	3,362.19	Equipment Purchases Expensed
11/02/2016	295123	83374	TEXAS A&M ENGINEERING EXTENSIO	72140	41360	0000	8,000.00	Training Registration
11/02/2016	295124	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	133.91	Mach & Equip Maint.-P & S
11/02/2016	295125	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	430.15	Mach & Equip Maint.-P & S
11/02/2016	295126	65125	TURTLE & HUGHES INC	72900	47160	0000	696.20	Materials
11/02/2016	295127	71878	WOODRING, MARCUS	72858	42620	0000	72.14	Business Meals & Entertainment
11/02/2016	295128	71475	YI, RAMON	72805	42610	0000	815.00	Dues & Memberships
11/02/2016	295128	71475	YI, RAMON	72805	42620	0000	83.82	Business Meals & Entertainment
11/02/2016	295129	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(2,350.00)	Empl Expense And Travel Ad
11/02/2016	295129	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0002	21.06	Travel
11/02/2016	295129	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0003	104.88	Travel
11/02/2016	295129	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0004	1,991.09	Travel
11/02/2016	295129	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0005	240.63	Travel
11/04/2016	295043	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,335.48	Accrued Employer Fica Tax
11/04/2016	295043	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	26,584.26	Accrued Employer Fica Tax
11/04/2016	295043	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	973.99	ILA Fica/Medicare Tax
11/04/2016	295043	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	12,282.70	ILA Fica/Medicare Tax
11/04/2016	295043	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	13,327.57	ILA Fica/Medicare Tax
11/04/2016	295044	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	206,206.30	Accrued Employer Fica Tax
11/04/2016	295045	66345	I.L.A. C.O.P.E.	72	25350	0009	148.42	Accrued Employer Fica Tax
11/04/2016	295046	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
11/04/2016	295047	84228	STATE OF LOUISIANA	72	25350	0008	847.41	Accrued Employer Fica Tax
11/04/2016	295048	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/04/2016	295049	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,203.86	Accrued Employer Fica Tax
11/04/2016	295050	66468	UNITED STATES TREASURY	72	25350	0011	353.44	Accrued Employer Fica Tax
11/04/2016	295051	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
11/04/2016	295052	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/04/2016	295053	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/04/2016	295130	65155	JP MORGAN CHASE	72	13310	0000	75,000.00	Construction in Progress
11/07/2016	295131	81705	A ROCKET MOVING & STORAGE INC.	72100	46420	0000	2,000.00	Building Maint.-Contractor
11/07/2016	295132	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	470.93	Mach & Equip Maint.-P & S
11/07/2016	295133	86478	A. CHRISTIE PARK	72850	43830	0000	200.00	Legal Fees
11/07/2016	295134	82494	A.J. HURT, JR., INC.	72128	46180	0000	83,110.11	Fuel
11/07/2016	295134	82494	A.J. HURT, JR., INC.	72129	46180	0000	49,087.06	Fuel
11/07/2016	295134	82494	A.J. HURT, JR., INC.	72140	46180	0000	980.40	Fuel
11/07/2016	295135	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
11/07/2016	295136	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	(10.00)	Mach & Equip Maint.-P & S
11/07/2016	295136	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	130.30	Mach & Equip Maint.-P & S
11/07/2016	295137	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	280.00	Mach & Equip Maint.-P & S
11/07/2016	295138	66103	APACHE OIL CO.	72127	46220	0352	172.13	Vehicle Maintenance - P&S
11/07/2016	295138	66103	APACHE OIL CO.	72127	46440	0345	172.13	Mach & Equip Maint.-P & S
11/07/2016	295138	66103	APACHE OIL CO.	72127	46440	0350	172.15	Mach & Equip Maint.-P & S
11/07/2016	295138	66103	APACHE OIL CO.	72127	46440	0386	172.13	Mach & Equip Maint.-P & S
11/07/2016	295139	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	1,030.91	Materials
11/07/2016	295140	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	77.68	Materials
11/07/2016	295141	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	181.19	Employee Special Events
11/07/2016	295142	86272	ARROWHEAD SCIENTIFIC	72870	47160	0000	367.01	Materials
11/07/2016	295143	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
11/07/2016	295144	70687	ASPERTA, LTD.	72866	43770	0000	10,000.00	Fees & Services
11/07/2016	295145	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46560	0000	133.94	Road Maintenance- P & S
11/07/2016	295146	71599	BUCK, WILLIAM R.	72	11630	0000	(1,300.00)	Empl Expense And Travel Ad
11/07/2016	295146	71599	BUCK, WILLIAM R.	72140	41960	0004	1,101.92	Travel
11/07/2016	295146	71599	BUCK, WILLIAM R.	72140	41960	0005	286.18	Travel

11/07/2016	295147	66942	BURGOON COMPANY	72900	41390	0000	9,167.30	Safety Equipment
11/07/2016	295148	67171	BURROUGHS, PRISCILLA	72806	42620	0000	38.68	Business Meals & Entertainment
11/07/2016	295149	70866	CDW GOVERNMENT LLC	72844	47225	0000	250.31	Computer Equipment Purchases
11/07/2016	295150	65545	CH2M HILL INC.	72	13310	0000	39,598.97	Construction in Progress
11/07/2016	295151	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	715.32	Mach & Equip Maint.-P & S
11/07/2016	295152	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
11/07/2016	295153	72186	CITY OF PASADENA	72	25210	0000	79,782.24	Accounts Pay-State Sales T
11/07/2016	295154	67163	CLEAR GLASS	72900	46700	0000	4,540.00	Homeland Security-Contractor
11/07/2016	295155	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,010.00	Fees & Services
11/07/2016	295156	68195	COVA DBA CENTRAL DELIVERY SYST	72811	43770	0000	2,814.00	Fees & Services
11/07/2016	295157	65487	COX HARDWARE & LUMBER	72900	46410	0000	141.48	Building Maint. - P & S
11/07/2016	295158	85853	CUMMINS SOUTHERN PLAINS, LLC	72131	41360	0000	3,250.00	Training Registration
11/07/2016	295159	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	7,964.94	Damage Claim In Progress
11/07/2016	295159	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	1,000.00	Building Maint.-Contractor
11/07/2016	295159	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	1,888.60	Wharf Maintenance-Contractor
11/07/2016	295160	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	6,120.00	Consulting Fees
11/07/2016	295161	85849	DISCPRO PRINTING & GRAPHICS	72811	42770	0000	1,540.00	Printing Production
11/07/2016	295162	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	1,900.00	Road Maintenance- P & S
11/07/2016	295163	72968	DOWLEY SECURITY SYSTEMS	72871	47225	0000	639.00	Computer Equipment Purchases
11/07/2016	295164	66169	EAST FREEWAY CHEVRON	72900	46440	0000	134.50	Mach & Equip Maint.-P & S
11/07/2016	295164	66169	EAST FREEWAY CHEVRON	72900	46460	0000	25.50	Mach & Equip Maint.-Contractor
11/07/2016	295165	84460	ECOCUTTER	72900	46330	0000	4,000.00	General Cleanup-Labor
11/07/2016	295166	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	1,225.00	Fees & Services
11/07/2016	295167	66571	FARMER, ANDREW	72	11630	0000	(1,450.00)	Empl Expense And Travel Ad
11/07/2016	295167	66571	FARMER, ANDREW	72870	41960	0001	50.00	Travel
11/07/2016	295167	66571	FARMER, ANDREW	72870	41960	0002	14.36	Travel
11/07/2016	295167	66571	FARMER, ANDREW	72870	41960	0003	36.46	Travel
11/07/2016	295167	66571	FARMER, ANDREW	72870	41960	0004	1,321.60	Travel
11/07/2016	295167	66571	FARMER, ANDREW	72870	41960	0005	284.41	Travel
11/07/2016	295167	66571	FARMER, ANDREW	72870	47210	0000	45.92	Postage
11/07/2016	295168	84418	FRANCE, LINDSAY	72854	41960	0002	25.92	Travel
11/07/2016	295169	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	114.62	Mach & Equip Maint.-P & S
11/07/2016	295170	86462	GCR TIRES AND SERVICE	72900	46440	0000	3,961.12	Mach & Equip Maint.-P & S
11/07/2016	295171	70737	GENUINE PARTS COMPANY	72900	46440	0000	88.82	Mach & Equip Maint.-P & S
11/07/2016	295172	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	596.54	Operations of Facilities-Contr
11/07/2016	295172	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,608.00	Fees & Services
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,182.28	Mach & Equip Maint.-P & S
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	11.99	Mach & Equip Maint.-P & S
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	58.59	Materials
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,139.32	Building Maint. - P & S
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,691.62	Mach & Equip Maint.-P & S
11/07/2016	295173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	8,059.88	Homeland Security-P & S
11/07/2016	295174	65980	H-GAC	72820	43770	0000	9,500.00	Fees & Services
11/07/2016	295175	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0826	525.38	Advertising Media
11/07/2016	295176	65104	HEIDT, THOMAS	72809	41960	0001	286.20	Travel
11/07/2016	295176	65104	HEIDT, THOMAS	72809	41960	0002	112.50	Travel
11/07/2016	295176	65104	HEIDT, THOMAS	72809	41960	0003	138.18	Travel
11/07/2016	295176	65104	HEIDT, THOMAS	72809	41960	0004	2,008.43	Travel
11/07/2016	295176	65104	HEIDT, THOMAS	72809	42610	0000	85.00	Dues & Memberships
11/07/2016	295176	65104	HEIDT, THOMAS	72809	42620	0000	932.45	Business Meals & Entertainment
11/07/2016	295176	65104	HEIDT, THOMAS	72809	43200	0000	60.00	Telephone
11/07/2016	295177	71786	HILL COUNTRY COMPUTER	72900	46440	0000	594.00	Mach & Equip Maint.-P & S
11/07/2016	295177	71786	HILL COUNTRY COMPUTER	72900	46500	0000	564.00	Maint Other Than Eqp-P&S
11/07/2016	295178	82184	HILL RIVKINS, LLP	72	11350	0000	1,720.00	Damage Claim In Progress
11/07/2016	295179	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,036.02	Building Maint. - P & S
11/07/2016	295180	85442	HORIZON INTERNATIONAL GROUP LL	72888	46420	0748	171,450.00	Building Maint.-Contractor
11/07/2016	295181	70041	HOUSTON COMMUNICATIONS INC.	72833	47220	0000	1,509.00	Equipment Purchases Expensed
11/07/2016	295182	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	32.26	Building Maint. - P & S
11/07/2016	295183	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	180.00	Materials
11/07/2016	295184	66795	JOHNSON SUPPLY	72900	46410	0000	438.18	Building Maint. - P & S
11/07/2016	295185	73254	KRONOS INC.	72	13310	0000	11,716.06	Construction in Progress
11/07/2016	295186	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	597.84	Materials
11/07/2016	295187	81244	LUXFER MAGTECH HEATERMEALS	72833	47160	0000	1,942.17	Materials
11/07/2016	295188	83657	MANN, BRUCE	72813	41960	0004	653.01	Travel
11/07/2016	295189	235934	MOORE, HUGH	72131	43770	0000	989.33	Fees & Services
11/07/2016	295190	85496	NORTHCUTT, JOSHUA C.	72	11630	0000	598.00	Empl Expense And Travel Ad
11/07/2016	295192	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	7,848.57	Office Supplies

11/07/2016	295193	68178	RUCHHOEFT, RICHARD	72145	41360	0000	55.00	Training Registration
11/07/2016	295193	68178	RUCHHOEFT, RICHARD	72145	43770	0000	128.00	Fees & Services
11/07/2016	295194	82185	TEXAS A&M AGRILIFE EXTENSION S	72145	41360	0000	1,400.00	Training Registration
11/07/2016	295195	66218	TEXAS COMMISSION ON	72854	43770	0000	1,750.00	Fees & Services
11/07/2016	295196	9881400	TRANSLINK SHIPPING, INC.	72	25220	0000	450.00	Refund Of Credit Invoices
11/07/2016	295197	70784	WALTER P MOORE & ASSOCIATES, I	72850	43830	0000	4,242.59	Legal Fees
11/07/2016	295198	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	493,698.87	Fees & Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(130,411.78)	Accrued Employer Fica Tax
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,857.03)	Accrued Employer Fica Tax
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,536.25	ILA Terminal Maintenance-Labor
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	812.00	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,298.10	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,018.67	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,739.30	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,938.25	ILA Empty Yard Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,845.21	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	160,776.63	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,389.34	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	260.25	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,460.75	ILA Bus Driver Payroll
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,592.50	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	35.00	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,396.80	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,664.45	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,631.40	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,744.20	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,018.56	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,476.95	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,813.68	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,495.90	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	104.50	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,028.80	ILA VacationTime
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	552.00	ILA Funeral Time
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,521.68	ILA Non-Productive Labor
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,312.70	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,640.09	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,772.00	ILA Road Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	144,012.47	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,350.77	ILA Vessel Activity
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,865.00	ILA Bus Driver Payroll
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,150.00	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,203.32	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	486.75	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	347.10	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,462.07	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,661.90	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,274.90	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,733.75	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,550.10	ILA Yard Services
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	565.60	ILA VacationTime
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
11/08/2016	295199	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	281.88	ILA Non-Productive Labor
11/09/2016	295207	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	157.06	Mach & Equip Maint.-P & S
11/09/2016	295208	66103	APACHE OIL CO.	72900	47160	0000	1,268.49	Materials
11/09/2016	295209	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	310.36	Mach & Equip Maint.-P & S
11/09/2016	295209	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	35.98	Mach & Equip Maint.-P & S
11/09/2016	295210	65182	AQUA TEXAS	72108	43160	0000	4,363.23	Utilities - Water
11/09/2016	295210	65182	AQUA TEXAS	72134	43160	0000	2,779.74	Utilities - Water
11/09/2016	295211	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	807.82	Fees & Services
11/09/2016	295212	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	38.97	Employee Special Events
11/09/2016	295213	66151	AT&T	72115	43200	0000	293.73	Telephone
11/09/2016	295214	66154	AT&T	72842	43200	0000	1,919.27	Telephone
11/09/2016	295215	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	76.42	Building Maint. - P & S

11/09/2016	295216	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
11/09/2016	295217	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	119.90	Vehicle Maint-Contractor
11/09/2016	295218	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	3,450.00	Fees & Services
11/09/2016	295219	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	31.33	Mach & Equip Maint.-P & S
11/09/2016	295220	85567	BROCK SERVICES, LLC	72127	45570	0000	3,909.16	Equipment Rental
11/09/2016	295221	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	1,701.68	Mach & Equip Maint.-P & S
11/09/2016	295222	66942	BURGOON COMPANY	72127	46440	0315	999.96	Mach & Equip Maint.-P & S
11/09/2016	295223	66622	C & G WHOLESALE	72870	47160	0000	1,198.26	Materials
11/09/2016	295224	86044	C.A. SHORT COMPANY	72835	42710	0000	495.00	Employee Special Events
11/09/2016	295225	65403	CITY OF GALENA PARK	72103	43160	0000	4,478.23	Utilities - Water
11/09/2016	295225	65403	CITY OF GALENA PARK	72105	43160	0000	487.94	Utilities - Water
11/09/2016	295226	65410	CITY OF HOUSTON	72100	43160	0000	374.43	Utilities - Water
11/09/2016	295226	65410	CITY OF HOUSTON	72101	43160	0000	495.43	Utilities - Water
11/09/2016	295227	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	2,235.32	Utilities - Water
11/09/2016	295227	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,025.89	Utilities - Water
11/09/2016	295228	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	329.60	Fees & Services
11/09/2016	295229	67343	COASTAL HYDRAULICS	72127	46440	0386	685.00	Mach & Equip Maint.-P & S
11/09/2016	295230	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	94.58	Maint Other Than Eqp-P&S
11/09/2016	295232	86483	CONTAINER ROYALTY CENTRAL COLL	72	25120	0004	57,525.00	Other Payables
11/09/2016	295233	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	3,662.30	Fees & Services
11/09/2016	295234	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
11/09/2016	295235	80784	FABIAN, NATHAN ALLEN	72127	43770	0000	15.14	Fees & Services
11/09/2016	295235	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	43.56	Maint Other Than Eqp-P&S
11/09/2016	295235	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	253.77	Employee Special Events
11/09/2016	295236	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	1,735.00	Mach & Equip Maint.-P & S
11/09/2016	295236	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	2,066.00	Maint Other Than Eqp-P&S
11/09/2016	295237	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	29.70	Vehicle Maintenance - P&S
11/09/2016	295238	70902	G & K SERVICES, INC.	72127	43770	0000	1,360.02	Fees & Services
11/09/2016	295238	70902	G & K SERVICES, INC.	72131	43770	0000	990.78	Fees & Services
11/09/2016	295238	70902	G & K SERVICES, INC.	72900	43770	0000	837.17	Fees & Services
11/09/2016	295239	70737	GENUINE PARTS COMPANY	72140	47160	0000	8,524.40	Materials
11/09/2016	295240	81278	GONZALES, JONATHAN	72140	43770	0000	60.00	Fees & Services
11/09/2016	295241	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,806.98	Mach & Equip Maint.-P & S
11/09/2016	295241	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	82.20	Mach & Equip Maint.-P & S
11/09/2016	295241	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	14,520.26	Wharf Maintenance-P & S
11/09/2016	295241	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	9.42	Materials
11/09/2016	295241	65957	GRAYBAR ELECTRIC CO. INC.	72127	47220	0000	1,512.99	Equipment Purchases Expensed
11/09/2016	295242	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	6,888.13	Fees & Services
11/09/2016	295243	71578	HDR ENGINEERING, INC.	72145	43880	0000	77,402.85	Consulting Fees
11/09/2016	295244	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0826	543.02	Advertising Media
11/09/2016	295245	71254	HERC RENTALS INC.	72900	46410	0000	1,169.00	Building Maint. - P & S
11/09/2016	295245	71254	HERC RENTALS INC.	72900	46560	0000	948.87	Road Maintenance- P & S
11/09/2016	295246	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	560.00	Fees & Services
11/09/2016	295247	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/09/2016	295248	65724	HOME DEPOT U.S.A., INC.	72112	47160	0000	4.98	Materials
11/09/2016	295248	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	165.29	Materials
11/09/2016	295248	65724	HOME DEPOT U.S.A., INC.	72127	47220	0000	2,335.90	Equipment Purchases Expensed
11/09/2016	295249	86476	HOUSTON CONTRACTORS ASSOCIATIO	72806	42650	0000	450.00	PHA Receptions/Special Events
11/09/2016	295250	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	59.88	Mach & Equip Maint.-P & S
11/09/2016	295250	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	950.00	Mach & Equip Maint.-P & S
11/09/2016	295251	67137	HURRICANE TOOL & SUPPLY	72127	47160	0000	131.26	Materials
11/09/2016	295252	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,510.00	Fees & Services
11/09/2016	295253	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	218.17	Maint Other Than Eqp-P&S
11/09/2016	295254	66575	J SIMMONS GROUP INC.	72145	46260	0000	41,425.64	DMDA Maint
11/09/2016	295255	66795	JOHNSON SUPPLY	72127	46410	0362	159.42	Building Maint. - P & S
11/09/2016	295256	73249	JOHNSON, DOUGLAS E	72127	40840	0000	70.00	Medical Testing
11/09/2016	295256	73249	JOHNSON, DOUGLAS E	72127	43770	0000	11.00	Fees & Services
11/09/2016	295257	82523	KALMAR USA INC.	72127	46440	0315	11,069.30	Mach & Equip Maint.-P & S
11/09/2016	295258	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	833.62	Mach & Equip Maint.-P & S
11/09/2016	295259	66382	KONECRANES INC.	72127	46440	0315	85,177.58	Mach & Equip Maint.-P & S
11/09/2016	295260	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	877.53	Gen Cleanup/Grass Cntrl-P&S
11/09/2016	295261	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
11/09/2016	295262	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	5,513.00	Maint to Other Than Eqp-Contra
11/09/2016	295263	71387	MEDICAL SCREENING SERVICES, IN	72100	40840	0000	95.00	Medical Testing
11/09/2016	295263	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	140.00	Medical Testing
11/09/2016	295263	71387	MEDICAL SCREENING SERVICES, IN	72833	40840	0000	45.00	Medical Testing
11/09/2016	295263	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	140.00	Medical Testing

11/09/2016	295264	67446	MONUMENT CHEVROLET	72127	46220	0352	131.27	Vehicle Maintenance - P&S
11/09/2016	295265	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	2,191.44	Mach & Equip Maint.-P & S
11/09/2016	295266	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	70.28	Materials
11/09/2016	295267	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	5,475.00	Construction in Progress
11/09/2016	295268	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	333.32	Railroad Maintenance-Contracto
11/09/2016	295269	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	3,092.55	Safety Equipment
11/09/2016	295269	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	161.82	Safety Equipment
11/09/2016	295270	71874	NORTHSTAR ELECTRIC	72127	46440	0315	1,264.36	Mach & Equip Maint.-P & S
11/09/2016	295270	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,987.50	Mach & Equip Maint.-Contractor
11/09/2016	295270	71874	NORTHSTAR ELECTRIC	72131	46460	1051	27,014.47	Mach & Equip Maint.-Contractor
11/09/2016	295271	66112	O'REILLY AUTO PARTS	72131	46440	1057	160.26	Mach & Equip Maint.-P & S
11/09/2016	295272	68527	PACECO CORPORATION	72127	46440	0300	9,299.47	Mach & Equip Maint.-P & S
11/09/2016	295273	73238	PARKWAY KEW CORPORATION	72131	46460	1050	56,720.00	Mach & Equip Maint.-Contractor
11/09/2016	295274	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,088.30	Vehicle Maintenance - P&S
11/09/2016	295275	70581	PLEASING PLANTS INC	72888	43770	0000	345.00	Fees & Services
11/09/2016	295276	66235	PRECISION HEADLINER & AUTO UPH	72131	46440	1058	220.00	Mach & Equip Maint.-P & S
11/09/2016	295278	66644	RICO ELEVATORS, INC	72115	48200	1100	1,460.00	Operations of Facilities-Contr
11/09/2016	295278	66644	RICO ELEVATORS, INC	72127	46460	0303	730.00	Mach & Equip Maint.-Contractor
11/09/2016	295278	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
11/09/2016	295278	66644	RICO ELEVATORS, INC	72131	46460	1050	1,945.00	Mach & Equip Maint.-Contractor
11/09/2016	295279	70742	RPM SERVICES INC.	72131	46460	1050	8,040.00	Mach & Equip Maint.-Contractor
11/09/2016	295280	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	747.58	Mach & Equip Maint.-P & S
11/09/2016	295280	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,898.75	Mach & Equip Maint.-P & S
11/09/2016	295281	65036	SAM'S CLUB DIRECT	72127	47200	0000	106.48	Office Supplies
11/09/2016	295281	65036	SAM'S CLUB DIRECT	72835	42710	0000	441.89	Employee Special Events
11/09/2016	295282	66821	SHI-GS	72842	43770	0000	84,264.93	Fees & Services
11/09/2016	295283	66562	SIMPLEXGRINNELL LP	72128	43770	0000	15.02	Fees & Services
11/09/2016	295283	66562	SIMPLEXGRINNELL LP	72128	46240	0000	0.08	Maintenance Agreements
11/09/2016	295283	66562	SIMPLEXGRINNELL LP	72131	43770	0000	80.00	Fees & Services
11/09/2016	295284	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,173.75	Consulting Fees
11/09/2016	295285	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	281.42	Materials
11/09/2016	295286	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47225	0000	925.00	Computer Equipment Purchases
11/09/2016	295287	70544	SOUTHERN SOUND SYSTEMS INC	72838	42650	0001	9,115.00	PHA Receptions/Special Events
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	112.00	Vehicle Maintenance - P&S
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	310.33	Vehicle Maint-Contractor
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	94.00	Mach & Equip Maint.-P & S
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	80.00	Mach & Equip Maint.-P & S
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	174.34	Mach & Equip Maint.-Contractor
11/09/2016	295288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	179.33	Mach & Equip Maint.-Contractor
11/09/2016	295289	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	140.00	Fees & Services
11/09/2016	295289	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
11/09/2016	295290	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	478.00	Fees & Services
11/09/2016	295291	71519	TANNER, ROBERT DEANE	72815	41960	0002	17.87	Travel
11/09/2016	295291	71519	TANNER, ROBERT DEANE	72815	42620	0000	156.79	Business Meals & Entertainment
11/09/2016	295292	84062	THE AUGUSTA GROUP/AIA SERVICES	72838	42650	0001	9,302.07	PHA Receptions/Special Events
11/09/2016	295293	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	140.00	Dues & Memberships
11/09/2016	295294	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	895.00	Dues & Memberships
11/09/2016	295295	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	127.25	Building Maint. - P & S
11/09/2016	295295	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	177.97	Road Maintenance- P & S
11/09/2016	295296	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,598.30	Maintenance Agreements
11/09/2016	295297	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	1,400.00	Fees & Services
11/09/2016	295297	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	1,400.00	Fees & Services
11/09/2016	295298	86475	TRI-COUNTY REGIONAL BLACK CHAM	72806	42650	0000	175.00	PHA Receptions/Special Events
11/09/2016	295299	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,687.94	Mach & Equip Maint.-P & S
11/09/2016	295299	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	849.50	Mach & Equip Maint.-P & S
11/09/2016	295300	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	129,853.99	Contribution to State or L
11/09/2016	295301	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	1,504.18	Equipment Rental
11/09/2016	295302	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	818.41	Maint Other Than Eqp-P&S
11/09/2016	295302	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,918.07	Maint Other Than Eqp-P&S
11/09/2016	295303	71767	VESCO LA PORTE	72131	47160	0000	146.59	Materials
11/09/2016	295303	71767	VESCO LA PORTE	72131	47200	0000	649.98	Office Supplies
11/09/2016	295304	84088	W. W. GRAINGER, INC.	72127	47160	0000	516.40	Materials
11/09/2016	789324	71997	FRISBY, JORDAN	72	11630	0000	(100.00)	Empl Expense And Travel Ad
11/09/2016	789334	71112	WILLIAMS, SHANE M.	72	11630	0000	(480.00)	Empl Expense And Travel Ad
11/09/2016	789335	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad

11/10/2016	294895	84460	ECOCUTTER	72900	46350	0000	(2,500.00)	Gen Cleanup/Grass Cntrl- C
11/10/2016	295200	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	130,411.78	Accrued Employer Fica Tax
11/10/2016	295200	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	38,843.25	Accrued Employer Fica Tax
11/10/2016	295200	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,130.57	ILA Fica/Medicare Tax
11/10/2016	295200	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,259.12	ILA Fica/Medicare Tax
11/10/2016	295200	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,467.34	ILA Fica/Medicare Tax
11/10/2016	295201	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	355,572.81	Accrued Employer Fica Tax
11/10/2016	295202	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
11/10/2016	295203	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
11/10/2016	295204	70562	TG	72	25350	0010	707.32	Accrued Employer Fica Tax
11/10/2016	295205	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	344.10	Accrued Employer Fica Tax
11/10/2016	295206	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
11/10/2016	295305	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	22,567.29	ILA Employee Benefit Contribut
11/10/2016	295305	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	333,135.01	ILA Employee Benefit Contribut
11/10/2016	295305	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	442.77	Fees & Services
11/10/2016	295305	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	238,018.04	ILA Employee Benefit Contribut
11/10/2016	295305	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	442.77	Fees & Services
11/10/2016	295306	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
11/10/2016	295307	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	5,700.00	Construction in Progress
11/10/2016	295308	68602	Orion Construction, LP	72	13310	0000	1,376,426.07	Construction in Progress
11/10/2016	DD	66873	ERIKSSON, ERIK	72850	41360	0000	65.00	Training Registration
11/10/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0002	40.00	Travel
11/10/2016	DD	66873	ERIKSSON, ERIK	72850	42610	0000	325.00	Dues & Memberships
11/10/2016	DD	66873	ERIKSSON, ERIK	72850	42620	0000	31.50	Business Meals & Entertainment
11/10/2016	DD	66873	ERIKSSON, ERIK	72850	43850	0000	98.97	Subscriptions & Publications
11/10/2016	DD	71543	STIEFEL, RANDY	72100	42620	0000	126.88	Business Meals & Entertainment
11/14/2016	295309	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,815.71	Fuel
11/14/2016	295310	72686	ADDISON SEARCH, LLC	72100	47760	0000	304.00	Temporary Agency Labor
11/14/2016	295311	84300	AGCM, INC	72820	43775	0000	2,152.50	Eng design & analysis services
11/14/2016	295312	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	800.00	Fees & Services
11/14/2016	295313	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	35.32	Fees & Services
11/14/2016	295314	70233	B&H FOTO & ELECTRONICS CORP	72870	47220	0000	109.97	Equipment Purchases Expensed
11/14/2016	295315	86480	B&H FOTO & ELECTRONICS CORP	72870	47220	0000	1,561.20	Equipment Purchases Expensed
11/14/2016	295316	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,225.86	Materials
11/14/2016	295317	65227	BLUE WATER MARINE	72900	46610	0000	16,100.00	Wharf Maintenance-P & S
11/14/2016	295318	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	208.95	Safety Equipment
11/14/2016	295319	83296	BOYARMILLER PC	72850	43830	0000	216.00	Legal Fees
11/14/2016	295320	85567	BROCK SERVICES, LLC	72127	46460	0310	1,028.36	Mach & Equip Maint.-Contractor
11/14/2016	295321	67832	BROWN & KORNEGAY LLP	72850	43830	0000	450.00	Legal Fees
11/14/2016	295322	66942	BURGOON COMPANY	72140	47160	0000	160.59	Materials
11/14/2016	295322	66942	BURGOON COMPANY	72900	46690	0000	1,001.38	Homeland Security-P & S
11/14/2016	295322	66942	BURGOON COMPANY	72900	47160	0000	188.60	Materials
11/14/2016	295323	66622	C & G WHOLESALE	72870	47160	0000	1,425.15	Materials
11/14/2016	295324	67591	C&H DISTRIBUTORS	72833	47220	0000	119.21	Equipment Purchases Expensed
11/14/2016	295325	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	271,698.00	Machinery & Equipment
11/14/2016	295326	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
11/14/2016	295327	65359	CATERING BY GEORGE INC.	72861	42620	0000	131.10	Business Meals & Entertainment
11/14/2016	295328	70866	CDW GOVERNMENT LLC	72	25110	0001	(728.76)	Accounts Payable-General
11/14/2016	295328	70866	CDW GOVERNMENT LLC	72811	43812	0000	728.76	Software License Fees
11/14/2016	295328	70866	CDW GOVERNMENT LLC	72815	47225	0000	78.32	Computer Equipment Purchases
11/14/2016	295328	70866	CDW GOVERNMENT LLC	72842	47220	0000	728.76	Equipment Purchases Expensed
11/14/2016	295329	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	153.00	Fees & Services
11/14/2016	295329	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,814.00	Fees & Services
11/14/2016	295329	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
11/14/2016	295329	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	67.00	Fees & Services
11/14/2016	295329	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
11/14/2016	295330	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	74.47	Mach & Equip Maint.-P & S
11/14/2016	295331	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	118.72	Mach & Equip Maint.-P & S
11/14/2016	295332	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	46510	0356	2,227.50	Maint to Other Than Eq-Contra
11/14/2016	295333	82503	COP STOP	72833	47160	0000	496.00	Materials
11/14/2016	295334	65487	COX HARDWARE & LUMBER	72140	47160	0000	111.43	Materials
11/14/2016	295334	65487	COX HARDWARE & LUMBER	72900	46410	0000	92.33	Building Maint. - P & S
11/14/2016	295335	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	1,728.00	Lubricants
11/14/2016	295336	65782	DISH TV	72129	43770	0000	151.52	Fees & Services
11/14/2016	295337	73523	E. I. DU PONT DE NEMOURS AND C	72859	43880	0000	30,000.00	Consulting Fees
11/14/2016	295338	66169	EAST FREEWAY CHEVRON	72900	46440	0000	160.00	Mach & Equip Maint.-P & S
11/14/2016	295339	84460	ECOCUTTER	72900	46350	0000	2,500.00	Gen Cleanup/Grass Cntrl- C

11/14/2016	295340	71119	ECOSEAL LLC	72900	46420	0000	37,600.00	Building Maint.-Contractor
11/14/2016	295341	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
11/14/2016	295342	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	7.92	Postage
11/14/2016	295342	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	33.07	Postage
11/14/2016	295343	86213	FUTURE COM, LTD.	72842	43812	0000	11,043.75	Software License Fees
11/14/2016	295344	81562	GALLE, RICH T.	72859	42610	0000	150.00	Dues & Memberships
11/14/2016	295345	86462	GCR TIRES AND SERVICE	72900	46440	0000	325.04	Mach & Equip Maint.-P & S
11/14/2016	295346	70737	GENUINE PARTS COMPANY	72900	46440	0000	1,902.78	Mach & Equip Maint.-P & S
11/14/2016	295347	86514	GIMMAL LLC	72842	43812	0000	20,673.90	Software License Fees
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	22,060.96	Fees & Services
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72105	43770	0000	87.00	Fees & Services
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
11/14/2016	295348	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
11/14/2016	295349	65928	GLOBE ELECTRIC CO. INC.	72900	46440	0000	1,054.00	Mach & Equip Maint.-P & S
11/14/2016	295350	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,228.26	Mach & Equip Maint.-P & S
11/14/2016	295350	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	263.60	Mach & Equip Maint.-P & S
11/14/2016	295350	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	0.01	Materials
11/14/2016	295350	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,776.68	Building Maint. - P & S
11/14/2016	295350	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,197.81	Homeland Security-P & S
11/14/2016	295351	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	100.50	Vehicle Maint-Contractor
11/14/2016	295352	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	8,310.02	Construction in Progress
11/14/2016	295353	71578	HDR ENGINEERING, INC.	72145	43880	0000	11,819.50	Consulting Fees
11/14/2016	295354	71254	HERC RENTALS INC.	72900	46510	0000	4,501.82	Maint to Other Than Eqp-Contra
11/14/2016	295355	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	540.82	Enviro Products-Supply & Svcs
11/14/2016	295356	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	600.00	Fees & Services
11/14/2016	295356	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
11/14/2016	295357	65724	HOME DEPOT U.S.A., INC.	72140	47160	0000	217.32	Materials
11/14/2016	295358	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
11/14/2016	295359	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	346.91	Mach & Equip Maint.-P & S
11/14/2016	295360	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	81.00	Fees & Services
11/14/2016	295361	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	439.40	Building Maint. - P & S
11/14/2016	295362	83676	HYDRO TECH UTILITIES	72854	43770	0000	392.50	Fees & Services
11/14/2016	295363	86195	JAMMERS AUTO BODY, INC.	72900	46440	0000	6,458.48	Mach & Equip Maint.-P & S
11/14/2016	295364	66795	JOHNSON SUPPLY	72900	46410	0000	193.78	Building Maint. - P & S
11/14/2016	295364	66795	JOHNSON SUPPLY	72900	46690	0000	80.39	Homeland Security-P & S
11/14/2016	295365	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72900	46420	0000	11,712.00	Building Maint.-Contractor
11/14/2016	295366	66382	KONECRANES INC.	72127	46440	0315	5,795.00	Mach & Equip Maint.-P & S
11/14/2016	295366	66382	KONECRANES INC.	72131	46440	1051	8,789.24	Mach & Equip Maint.-P & S
11/14/2016	295367	83044	KUSHA, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
11/14/2016	295368	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,912.00	Legal Fees
11/14/2016	295369	86439	LOBBYGUARD SOLUTIONS LLC	72871	47220	0000	4,990.00	Equipment Purchases Expensed
11/14/2016	295370	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,099.02	Materials
11/14/2016	295371	66614	LONE STAR UNIFORM	72870	41390	0000	875.00	Safety Equipment
11/14/2016	295372	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	3,405.00	Maint to Other Than Eqp-Contra
11/14/2016	295373	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	888.00	Medical Testing
11/14/2016	295374	67446	MONUMENT CHEVROLET	72900	46440	0000	1,518.65	Mach & Equip Maint.-P & S
11/14/2016	295375	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,702.12	Mach & Equip Maint.-P & S
11/14/2016	295376	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,944.17	Office Supplies
11/14/2016	295377	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,200.00	Vehicle Maintenance - P&S
11/14/2016	295378	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	132.95	Vehicle Maintenance - P&S
11/14/2016	295379	68275	PORTS AMERICA TEXAS, INC.	72	25190	0001	125,000.00	Lease Security Deposits
11/14/2016	295380	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,141.20	Materials
11/14/2016	295382	800075	Panalpina, Inc.	72	25220	0000	99.31	Refund Of Credit Invoices
11/14/2016	295383	70096	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	995.00	Dues & Memberships
11/14/2016	295384	81063	ROXANNE EDRINGTON	72140	43770	0000	2,000.00	Fees & Services
11/14/2016	295385	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	24.99	Safety Equipment
11/14/2016	295386	71994	SAFEWARE, INC.	72833	41390	0000	531.34	Safety Equipment
11/14/2016	295387	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,062.00	Maint to Other Than Eqp-Contra
11/14/2016	295388	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,125.00	Construction in Progress
11/14/2016	295388	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,150.00	Construction in Progress
11/14/2016	295389	66861	SOUTHERN COMPUTER WAREHOUSE	72128	47225	0000	1,470.18	Computer Equipment Purchases
11/14/2016	295389	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47225	0000	20,155.74	Computer Equipment Purchases
11/14/2016	295390	65475	SOUTHWEST FORKLIFT	72900	46440	0000	145.76	Mach & Equip Maint.-P & S
11/14/2016	295391	65481	STEWART TITLE COMPANY	72850	43830	0000	200.00	Legal Fees
11/14/2016	295392	86505	Shinku Classics LLC	72	25220	0000	99.31	Refund Of Credit Invoices

11/14/2016	295393	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	15,223.75	Construction in Progress
11/14/2016	295394	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	165,894.03	Construction in Progress
11/14/2016	295394	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	148,529.55	Contribution to State or L
11/14/2016	295395	65592	VINSON & ELKINS, LLP	72850	43830	0000	133.72	Legal Fees
11/14/2016	295396	84839	VIRTUO GROUP CORPORATION	72842	43770	6101	23,121.00	Fees & Services
11/14/2016	295397	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	1,200.00	Mach & Equip Maint.-P & S
11/14/2016	295398	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,812.05	Fees For Online Services
11/14/2016	295399	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
11/14/2016	295399	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
11/14/2016	295400	65175	WILCO SUPPLY INC	72127	46440	0345	38.10	Mach & Equip Maint.-P & S
11/14/2016	295400	65175	WILCO SUPPLY INC	72127	46440	0347	184.80	Mach & Equip Maint.-P & S
11/14/2016	295400	65175	WILCO SUPPLY INC	72127	46500	0349	306.00	Maint Other Than Eqp-P&S
11/14/2016	295401	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	5,173.00	Mach & Equip Maint.-P & S
11/14/2016	295402	85782	WSY 3 INC	72127	41390	0000	1,713.05	Safety Equipment
11/14/2016	295403	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	904.04	Mach & Equip Maint.-P & S
11/14/2016	295403	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,008.84	Mach & Equip Maint.-P & S
11/14/2016	295404	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	1,890.00	Maint to Other Than Eqp-Contra
11/15/2016	295405	65454	COMPASS BANK	72	25450	0000	700,000.00	Accrued Pension Liability
11/15/2016	295406	66517	STATE COMPROLLER	72	25200	0000	190,818.19	Uncollected Sales Tax
11/15/2016	295406	66517	STATE COMPROLLER	72	25200	0002	32,040.82	Uncollected Sales Tax
11/15/2016	295406	66517	STATE COMPROLLER	72	61030	0000	(1,114.29)	Miscellaneous Income
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(90,049.69)	Accrued Employer Fica Tax
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,327.23)	Accrued Employer Fica Tax
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,163.75	ILA Terminal Maintenance-Labor
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,530.15	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,835.90	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,796.01	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,360.40	ILA Empty Yard Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	78,415.71	ILA Vessel Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,501.01	ILA Vessel Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,608.00	ILA Bus Driver Payroll
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,878.75	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	69.50	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,272.51	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,586.39	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,371.64	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,730.60	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,430.50	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,208.45	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,076.93	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,106.60	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,772.00	ILA VacationTime
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	276.00	ILA Funeral Time
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,248.35	ILA Non-Productive Labor
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,872.50	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,254.70	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,219.37	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,732.25	ILA Road Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	103,653.72	ILA Vessel Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,116.71	ILA Vessel Activity
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,925.75	ILA Bus Driver Payroll
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	210.00	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,955.00	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	69.50	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,661.34	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	359.08	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	383.60	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,071.01	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,668.99	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,931.05	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,418.94	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	804.15	ILA Yard Services
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,131.20	ILA VacationTime

11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	828.00	ILA Funeral Time
11/15/2016	295407	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	732.63	ILA Non-Productive Labor
11/15/2016	295409	70986	AXSMARINE	72838	43860	0000	6,072.11	Fees For Online Services
11/16/2016	295409	70986	AXSMARINE	72838	43860	0000	(6,072.11)	Fees For Online Services
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	(17.32)	Business Meals & Entertainment
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	395.00	Subscriptions & Publications
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72834	43850	0000	446.50	Subscriptions & Publications
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72835	41360	0000	375.00	Training Registration
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	1,975.00	Employee Special Events
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72838	42650	0001	(300.00)	PHA Receptions/Special Events
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	80.00	Dues & Memberships
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	25.00	Fees & Services
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	72848	41360	0000	180.00	Training Registration
11/16/2016	295421	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	8,375,000.00	Construction in Progress
11/16/2016	295422	72689	ALPHA MAR IMW	72105	46620	0000	182,827.00	Wharf Maintenance-Contractor
11/16/2016	295423	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	69,231.25	Wharf Maintenance-Contractor
11/16/2016	295424	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	191,425.00	Construction in Progress
11/16/2016	295425	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,598,573.00	Construction in Progress
11/16/2016	295425	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,190,137.05	Construction in Progress
11/16/2016	295426	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	179,187.90	Construction in Progress
11/17/2016	295427	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,982,914.47	Construction in Progress
11/17/2016	295428	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	463.73	Materials
11/17/2016	295429	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,383.22	Fuel
11/17/2016	295430	85729	AAR INCORPORATED	72101	46810	0000	166,370.74	Crane Demolition - Contractor
11/17/2016	295431	65185	ALAMO TRANSFORMER CO.	72115	48200	1100	2,810.00	Operations of Facilities-Contr
11/17/2016	295432	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	359.50	Mach & Equip Maint.-Contractor
11/17/2016	295433	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	28,289.75	Building Maint.-Contractor
11/17/2016	295433	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	6,754.54	Mach & Equip Maint.-Contractor
11/17/2016	295434	66103	APACHE OIL CO.	72131	46220	1060	3,874.48	Vehicle Maintenance - P&S
11/17/2016	295435	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,254.20	Mach & Equip Maint.-P & S
11/17/2016	295436	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	129.75	Employee Special Events
11/17/2016	295437	86564	ASCO POWER TECHNOLOGIES,LP	72131	46610	1073	6,289.00	Wharf Maintenance-P & S
11/17/2016	295438	66151	AT&T	72129	43200	0000	861.06	Telephone
11/17/2016	295439	66151	AT&T	72140	43200	0006	97.46	Telephone
11/17/2016	295440	66151	AT&T	72129	43200	0000	106.96	Telephone
11/17/2016	295441	66159	AT&T	72170	43200	0000	38.33	Telephone
11/17/2016	295442	65945	AT&T MOBILITY	72129	43770	0000	335.50	Fees & Services
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	74.78	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	11.69	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	82.06	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72806	43200	0000	32.56	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	63.00	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	6.51	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	8.40	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	94.78	Telephone
11/17/2016	295443	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	37.53	Telephone
11/17/2016	295444	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	17,961.01	Consulting Fees
11/17/2016	295445	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(450.00)	Construction in Progress
11/17/2016	295445	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	450.00	Construction in Progress
11/17/2016	295445	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	450.00	Building Maint.-Contractor
11/17/2016	295446	65796	BENCHMARK ECOLOGICAL SERVICES,	72854	43880	0000	3,500.00	Consulting Fees
11/17/2016	295447	68038	BIRDWELL, BRUCE	72866	43811	0000	150.00	Professional License Fees
11/17/2016	295448	68038	BIRDWELL, BRUCE	72866	41960	0002	184.96	Travel
11/17/2016	295448	68038	BIRDWELL, BRUCE	72866	41960	0004	621.04	Travel
11/17/2016	295448	68038	BIRDWELL, BRUCE	72866	41960	0005	77.03	Travel
11/17/2016	295449	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,723.22	Gen Cleanup/Grass Cntrl-P&S
11/17/2016	295450	66942	BURGOON COMPANY	72131	46440	1057	460.56	Mach & Equip Maint.-P & S
11/17/2016	295450	66942	BURGOON COMPANY	72131	46560	1062	142.56	Road Maintenance- P & S
11/17/2016	295451	86044	C. A. SHORT COMPANY	72835	42710	0000	717.00	Employee Special Events
11/17/2016	295452	84459	CARCO GROUP, INC.	72140	43770	0000	363.27	Fees & Services
11/17/2016	295452	84459	CARCO GROUP, INC.	72806	43770	0000	110.69	Fees & Services
11/17/2016	295452	84459	CARCO GROUP, INC.	72820	43770	0000	181.33	Fees & Services
11/17/2016	295452	84459	CARCO GROUP, INC.	72833	43770	0000	5.41	Fees & Services
11/17/2016	295452	84459	CARCO GROUP, INC.	72854	43770	0000	160.39	Fees & Services
11/17/2016	295452	84459	CARCO GROUP, INC.	72858	43770	0000	5.41	Fees & Services
11/17/2016	295453	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	7,180.10	Utilities - Electricity
11/17/2016	295454	65740	CENTERPOINT ENERGY	72129	43161	0000	414.52	Utilities - Gas

11/17/2016	295455	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	120.00	Road Maintenance- P & S
11/17/2016	295456	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	696.45	Mach & Equip Maint.-P & S
11/17/2016	295457	65410	CITY OF HOUSTON	72100	43160	0000	3,624.05	Utilities - Water
11/17/2016	295458	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
11/17/2016	295459	67163	CLEAR GLASS	72131	46460	1051	3,125.56	Mach & Equip Maint.-Contractor
11/17/2016	295460	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,150.15	Mach & Equip Maint.-P & S
11/17/2016	295460	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	966.41	Materials
11/17/2016	295462	65911	CONSERV FLAG	72131	47160	0000	753.63	Materials
11/17/2016	295463	82503	COP STOP	72140	47160	0000	2,977.00	Materials
11/17/2016	295464	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	17,537.89	Fees & Services
11/17/2016	295465	65487	COX HARDWARE & LUMBER	72131	46410	0000	295.41	Building Maint. - P & S
11/17/2016	295465	65487	COX HARDWARE & LUMBER	72900	46410	0000	168.04	Building Maint. - P & S
11/17/2016	295465	65487	COX HARDWARE & LUMBER	72900	46440	0000	53.64	Mach & Equip Maint.-P & S
11/17/2016	295466	86574	Contract Land Staff, LLC	72	25220	0000	500.00	Refund Of Credit Invoices
11/17/2016	295467	81247	DOOR PRO SYSTEMS	72131	46420	1067	842.92	Building Maint.-Contractor
11/17/2016	295468	65734	ENNIS PAINT INC.	72131	46560	1062	2,080.00	Road Maintenance- P & S
11/17/2016	295469	71430	FACILITY INTERIORS, INC.	72844	47220	0000	3,018.75	Equipment Purchases Expensed
11/17/2016	295470	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	11.88	Postage
11/17/2016	295470	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	18.92	Postage
11/17/2016	295471	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	9,082.31	Fees & Services
11/17/2016	295472	86547	GARVER, LLC	72129	46570	0000	1,958.00	Road Maintenance - Contractor
11/17/2016	295473	67175	GATHRIGHT, KENNETH	72854	41960	0002	39.00	Travel
11/17/2016	295473	67175	GATHRIGHT, KENNETH	72854	41960	0004	414.56	Travel
11/17/2016	295473	67175	GATHRIGHT, KENNETH	72854	41960	0005	9.66	Travel
11/17/2016	295474	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	826.68	Operations of Facilities-Contr
11/17/2016	295475	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	2,195.63	Training Registration
11/17/2016	295476	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,105.84	Mach & Equip Maint.-P & S
11/17/2016	295477	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,162.50	Enviro Products-Supply & Svcs
11/17/2016	295478	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
11/17/2016	295479	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	2,963.52	Construction in Progress
11/17/2016	295480	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,373.40	Fees & Services
11/17/2016	295481	82184	HILL RIVKINS, LLP	72	11350	0000	3,662.47	Damage Claim In Progress
11/17/2016	295482	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	555.75	Building Maint. - P & S
11/17/2016	295482	65724	HOME DEPOT U.S.A., INC.	72900	46610	0000	1,003.48	Wharf Maintenance-P & S
11/17/2016	295483	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,796.00	Hou Int'L Seafarers' Cente
11/17/2016	295484	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,513.39	Materials
11/17/2016	295485	67491	JACKSON, ALVIN J.	72820	41360	0000	30.00	Training Registration
11/17/2016	295486	86195	JAMMERS AUTO BODY, INC.	72900	46440	0000	1,975.15	Mach & Equip Maint.-P & S
11/17/2016	295487	86563	JANET F. MASSON	72844	43880	0000	700.00	Consulting Fees
11/17/2016	295488	66795	JOHNSON SUPPLY	72131	46410	1067	294.65	Building Maint. - P & S
11/17/2016	295489	68047	K-T ELECTRONICS	72129	47220	0000	2,429.52	Equipment Purchases Expensed
11/17/2016	295490	82523	KALMAR USA INC.	72131	46440	1050	436.59	Mach & Equip Maint.-P & S
11/17/2016	295491	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72900	46420	0000	554.01	Building Maint.-Contractor
11/17/2016	295492	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	17,569.25	Construction in Progress
11/17/2016	295492	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	3,239.50	Construction in Progress
11/17/2016	295493	86409	Kharrazi, Mehdi	72820	42610	0000	166.00	Dues & Memberships
11/17/2016	295494	67758	LEICA GEOSYSTEMS INC	72820	47200	0000	594.90	Office Supplies
11/17/2016	295495	70634	LEWIS, BROCK	72820	43811	0000	40.00	Professional License Fees
11/17/2016	295496	73527	MILLS, JAMES R.	72854	41380	0000	39.95	Safety Training Registration
11/17/2016	295497	86211	NEWCASTLE SYSTEMS	72131	46440	0000	237.06	Mach & Equip Maint.-P & S
11/17/2016	295498	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	2,195.25	Road Maintenance - Contractor
11/17/2016	295499	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	80.10	Safety Equipment
11/17/2016	295500	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,384.89	Office Supplies
11/17/2016	295501	66030	OMEGA ENGINEERS, INC.	72	13310	0000	46,219.97	Construction in Progress
11/17/2016	295502	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
11/17/2016	295503	66234	PRECISION HEADLINERS	72131	46440	1058	235.00	Mach & Equip Maint.-P & S
11/17/2016	295504	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	643.87	Road Maintenance- P & S
11/17/2016	295505	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
11/17/2016	295506	65036	SAM'S CLUB DIRECT	72835	42710	0000	198.78	Employee Special Events
11/17/2016	295507	85685	SGS ACCUTEST INC.	72854	43770	0000	147.50	Fees & Services
11/17/2016	295508	65043	SHRADER ENGINEERING INC.	72	13310	0000	20,337.50	Construction in Progress
11/17/2016	295508	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,000.00	Construction in Progress
11/17/2016	295509	70429	STAR	72854	45570	0000	4,262.00	Equipment Rental
11/17/2016	295510	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	887.00	Fees & Services
11/17/2016	295511	83463	TEXAS AIRSYSTEMS	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
11/17/2016	295512	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	162.00	Fees & Services
11/17/2016	295513	67316	TREVINO, BRENDA C.	72820	42610	0000	166.00	Dues & Memberships

11/17/2016	295514	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,775.00	Fees & Services
11/17/2016	295515	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	6,076.31	Mach & Equip Maint.-P & S
11/18/2016	295408	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	90,049.69	Accrued Employer Fica Tax
11/18/2016	295408	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	28,282.29	Accrued Employer Fica Tax
11/18/2016	295408	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	920.34	ILA Fica/Medicare Tax
11/18/2016	295408	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	13,562.58	ILA Fica/Medicare Tax
11/18/2016	295408	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	13,844.31	ILA Fica/Medicare Tax
11/18/2016	295411	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	206,998.79	Accrued Employer Fica Tax
11/18/2016	295412	66345	I.L.A. C.O.P.E.	72	25350	0009	146.68	Accrued Employer Fica Tax
11/18/2016	295413	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
11/18/2016	295414	84228	STATE OF LOUISIANA	72	25350	0008	744.77	Accrued Employer Fica Tax
11/18/2016	295415	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/18/2016	295416	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,314.90	Accrued Employer Fica Tax
11/18/2016	295417	66468	UNITED STATES TREASURY	72	25350	0011	413.52	Accrued Employer Fica Tax
11/18/2016	295418	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
11/18/2016	295419	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/18/2016	295420	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/21/2016	294691	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	(7.50)	Vehicle Maint-Contractor
11/21/2016	295522	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	341.67	Mach & Equip Maint.-P & S
11/21/2016	295523	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	134,876.72	Mach & Equip Maint.-P & S
11/21/2016	295524	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	201.00	Dues & Memberships
11/21/2016	295525	68165	ALEX P. HOLLIS	72100	43770	0000	125.25	Fees & Services
11/21/2016	295526	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	627.54	Safety Equipment
11/21/2016	295527	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	32,915.93	Building Maint.-Contractor
11/21/2016	295528	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	379.75	Fees & Services
11/21/2016	295528	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	549.85	Fees & Services
11/21/2016	295529	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	36.77	Employee Special Events
11/21/2016	295530	65008	ASCE-HOUSTON BRANCH	72820	41360	0000	249.00	Training Registration
11/21/2016	295531	68038	BIRDWELL, BRUCE	72866	41960	0002	16.00	Travel
11/21/2016	295531	68038	BIRDWELL, BRUCE	72866	41960	0004	133.34	Travel
11/21/2016	295531	68038	BIRDWELL, BRUCE	72866	41960	0005	5.75	Travel
11/21/2016	295532	66942	BURGOON COMPANY	72900	46410	0000	2,997.30	Building Maint. - P & S
11/21/2016	295532	66942	BURGOON COMPANY	72900	47160	0000	521.55	Materials
11/21/2016	295533	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
11/21/2016	295534	65359	CATERING BY GEORGE INC.	72843	42620	0000	130.10	Business Meals & Entertainment
11/21/2016	295535	81193	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	14,690.00	Construction in Progress
11/21/2016	295536	85673	CHALKS TRUCK PARTS INC.	72900	46440	0000	4,060.10	Mach & Equip Maint.-P & S
11/21/2016	295537	65257	CITY OF LA PORTE	72128	43160	0000	558.09	Utilities - Water
11/21/2016	295538	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	918.13	Materials
11/21/2016	295538	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	15.39	Wharf Maintenance-P & S
11/21/2016	295538	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	7.50	Materials
11/21/2016	295539	65487	COX HARDWARE & LUMBER	72900	46220	0000	4.28	Vehicle Maintenance - P&S
11/21/2016	295540	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
11/21/2016	295541	65286	DOOLEY TACKABERRY, INC.	72140	47160	0000	130.30	Materials
11/21/2016	295542	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46700	0000	39,800.00	Homeland Security-Contractor
11/21/2016	295543	66169	EAST FREEWAY CHEVRON	72900	46440	0000	7.00	Mach & Equip Maint.-P & S
11/21/2016	295544	66888	FMW DISTRIBUTORS, INC.	72900	41390	0000	2,615.00	Safety Equipment
11/21/2016	295545	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	892.84	Building Maint. - P & S
11/21/2016	295545	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	5,959.21	Homeland Security-P & S
11/21/2016	295546	70849	HALL, MARGARET	72842	43770	0000	107.17	Fees & Services
11/21/2016	295547	82245	Houston Fuel Oil Terminal Comp	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/21/2016	295548	70973	IABC/HOUSTON	72835	42610	0000	304.00	Dues & Memberships
11/21/2016	295549	84059	ITC PIPELINE COMPANY LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/21/2016	295550	72637	MAREK BROTHERS SYSTEMS, INC	72844	47220	0000	505.00	Equipment Purchases Expensed
11/21/2016	295551	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
11/21/2016	295552	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
11/21/2016	295553	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
11/21/2016	295554	67410	NIXON, MELISSA	72866	41960	0002	193.32	Travel
11/21/2016	295554	67410	NIXON, MELISSA	72866	41960	0004	617.58	Travel
11/21/2016	295555	84440	PHILLIPS, JANE	72870	41960	0002	11.34	Travel
11/21/2016	295556	84262	SAN JACINTO RIVER FLEET . LLC	72	25220	0000	675.00	Refund Of Credit Invoices
11/21/2016	295557	66955	VACEK, MARK J	72866	41960	0002	178.20	Travel
11/21/2016	295557	66955	VACEK, MARK J	72866	41960	0004	617.58	Travel
11/21/2016	295558	68168	VENABLE, LLP	72850	43830	0000	1,092.50	Legal Fees
11/21/2016	295559	80859	VERIZON BUSINESS	72838	43200	0000	82.86	Telephone
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,496.19)	Accrued Employer Fica Tax
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,467.43)	Accrued Employer Fica Tax

11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,200.53	ILA Terminal Maintenance-Labor
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,394.00	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,285.00	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,142.54	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,822.07	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	74,024.85	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,505.86	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,237.64	ILA Empty Yard Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	87,130.95	ILA Vessel Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,777.37	ILA Vessel Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	350.00	ILA Vessel Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,854.00	ILA Bus Driver Payroll
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,572.50	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	35.00	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,716.93	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,046.85	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,534.86	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,997.85	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,214.78	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,589.38	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,175.20	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,966.03	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,668.00	ILA VacationTime
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,363.20	ILA Holiday Time
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	548.00	ILA Funeral Time
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,074.88	ILA Non-Productive Labor
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,432.50	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,220.02	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	66,079.66	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,835.79	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	109,444.10	ILA Vessel Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,151.79	ILA Vessel Activity
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,489.50	ILA Bus Driver Payroll
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	490.00	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,655.00	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	315.70	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,157.18	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	826.85	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	364.35	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,047.56	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,463.86	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,872.50	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,263.58	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,045.15	ILA Yard Services
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	552.00	ILA VacationTime
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,611.60	ILA Holiday Time
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	280.00	ILA Training
11/22/2016	295560	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,217.53	ILA Non-Productive Labor
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	821.20	Travel
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0001	588.20	Travel
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	588.20	Travel
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	652.17	Travel
11/22/2016	295563	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	34,386.33	Deferred Loss Refunding 19
11/22/2016	295563	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	90,540.39	Deferred Loss Refunding 19
11/22/2016	789353	80993	REASONOVER, TY	72	11630	0000	(3,000.00)	Empl Expense And Travel Ad
11/23/2016	295516	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	345,525.16	Accrued Employer Fica Tax
11/23/2016	295517	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
11/23/2016	295518	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
11/23/2016	295519	70562	TG	72	25350	0010	707.32	Accrued Employer Fica Tax
11/23/2016	295520	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	260.85	Accrued Employer Fica Tax
11/23/2016	295521	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
11/23/2016	295564	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,830.85	Fuel
11/23/2016	295565	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72129	43200	0000	506.34	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72820	43200	0000	593.06	Telephone

11/23/2016	295565	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
11/23/2016	295565	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
11/23/2016	295566	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	669.36	Materials
11/23/2016	295567	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,354.00	Gen Cleanup/Grass Cntrl- C
11/23/2016	295567	70168	BIO LANDSCAPE & MAINTENANCE	72900	46420	0000	22,835.00	Building Maint.-Contractor
11/23/2016	295568	66942	BURGOON COMPANY	72900	47160	0000	991.51	Materials
11/23/2016	295569	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	17.85	Mach & Equip Maint.-P & S
11/23/2016	295570	65409	CITY OF HOUSTON	72140	43160	0006	1,489.47	Utilities - Water
11/23/2016	295571	65410	CITY OF HOUSTON	72100	43160	0000	12,580.15	Utilities - Water
11/23/2016	295571	65410	CITY OF HOUSTON	72101	43160	0000	3,534.14	Utilities - Water
11/23/2016	295572	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,481.22	Utilities - Water
11/23/2016	295573	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,565.45	Utilities - Electricity
11/23/2016	295574	65487	COX HARDWARE & LUMBER	72900	46410	0000	153.71	Building Maint. - P & S
11/23/2016	295574	65487	COX HARDWARE & LUMBER	72900	46560	0000	458.82	Road Maintenance- P & S
11/23/2016	295574	65487	COX HARDWARE & LUMBER	72900	46610	0000	40.92	Wharf Maintenance-P & S
11/23/2016	295575	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	255.90	Telephone
11/23/2016	295576	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	9,000.00	Consulting Fees
11/23/2016	295577	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	32.50	Homeland Security-P & S
11/23/2016	295578	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	1,750.00	Fees & Services
11/23/2016	295579	86462	GCR TIRES AND SERVICE	72131	46220	1060	5,841.32	Vehicle Maintenance - P&S
11/23/2016	295579	86462	GCR TIRES AND SERVICE	72131	46440	1055	2,397.44	Mach & Equip Maint.-P & S
11/23/2016	295579	86462	GCR TIRES AND SERVICE	72131	46440	1056	564.30	Mach & Equip Maint.-P & S
11/23/2016	295579	86462	GCR TIRES AND SERVICE	72900	46440	0000	482.04	Mach & Equip Maint.-P & S
11/23/2016	295580	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	804.00	Fees & Services
11/23/2016	295581	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	240.40	Mach & Equip Maint.-P & S
11/23/2016	295582	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
11/23/2016	295583	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	763.10	Maint Other Than Eq-P&S
11/23/2016	295584	71786	HILL COUNTRY COMPUTER	72900	46410	0000	436.00	Building Maint. - P & S
11/23/2016	295584	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,385.00	Mach & Equip Maint.-P & S
11/23/2016	295584	71786	HILL COUNTRY COMPUTER	72900	46610	0000	2,400.00	Wharf Maintenance-P & S
11/23/2016	295585	65724	HOME DEPOT U.S.A., INC.	72900	46690	0000	371.29	Homeland Security-P & S
11/23/2016	295586	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	70.79	Mach & Equip Maint.-P & S
11/23/2016	295587	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	377.47	Materials
11/23/2016	295588	66795	JOHNSON SUPPLY	72900	46410	0000	232.79	Building Maint. - P & S
11/23/2016	295589	82523	KALMAR USA INC.	72131	46440	1050	1,794.50	Mach & Equip Maint.-P & S
11/23/2016	295590	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,118.62	Materials
11/23/2016	295591	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	22,134.35	Construction in Progress
11/23/2016	295592	67446	MONUMENT CHEVROLET	72131	46220	1060	492.26	Vehicle Maintenance - P&S
11/23/2016	295592	67446	MONUMENT CHEVROLET	72900	46440	0000	92.65	Mach & Equip Maint.-P & S
11/23/2016	295593	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	100.49	Mach & Equip Maint.-P & S
11/23/2016	295594	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	92.40	Safety Equipment
11/23/2016	295594	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	288.00	Materials
11/23/2016	295595	81402	PETRO PANGEA, INC.	72131	47160	0000	2,735.70	Materials
11/23/2016	295596	70581	PLEASING PLANTS INC	72888	43770	0000	7,035.25	Fees & Services
11/23/2016	295597	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	418.50	Materials
11/23/2016	295598	66234	PRECISION HEADLINERS	72131	46440	1058	135.00	Mach & Equip Maint.-P & S
11/23/2016	295599	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	20,069.63	Mach & Equip Maint.-P & S
11/23/2016	295600	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	428.00	Safety Equipment
11/23/2016	295600	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	292.00	Safety Equipment
11/23/2016	295601	66821	SHI-GS	72842	43812	0000	34,823.12	Software License Fees
11/23/2016	295602	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46560	0000	310.00	Road Maintenance- P & S
11/23/2016	295603	83707	SMARTBRIDGE LLC	72	13310	0000	98,400.00	Construction in Progress
11/23/2016	295604	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	783.48	Materials
11/23/2016	295605	66690	SOUTHERN TIRE MART, LLC	72131	46230	0000	635.00	Vehicle Maint-Contractor
11/23/2016	295606	65475	SOUTHWEST FORKLIFT	72900	46440	0000	368.47	Mach & Equip Maint.-P & S
11/23/2016	295607	65496	TEXAS GENERAL LAND OFFICE	72115	43770	0000	9,925.10	Fees & Services
11/23/2016	295608	85856	TITLE INFORMATION CENTER	72111	43770	0000	700.00	Fees & Services
11/23/2016	295609	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	151.90	Mach & Equip Maint.-P & S
11/23/2016	295610	65125	TURTLE & HUGHES INC	72900	47160	0000	131.55	Materials
11/23/2016	295611	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	3,998.40	Building Maint. - P & S
11/23/2016	295612	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	211.50	Building Maint. - P & S
11/23/2016	DD	65370	DAVIS, JEFF	72116	41960	0001	100.00	Travel
11/23/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	74.16	Travel
11/23/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	853.58	Travel
11/23/2016	DD	65370	DAVIS, JEFF	72116	41960	0005	21.57	Travel

11/23/2016	DD	65370	DAVIS, JEFF	72116	42620	0000	1,442.59	Business Meals & Entertainment
11/23/2016	DD	66744	MARIACHER, RYAN	72128	41960	0001	37.50	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72128	41960	0002	26.92	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72128	41960	0004	474.84	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72129	41960	0001	37.50	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72129	41960	0002	26.93	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72129	41960	0004	474.84	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72129	41960	0005	45.87	Travel
11/23/2016	DD	66744	MARIACHER, RYAN	72129	41960	0005	45.88	Travel
11/25/2016	295561	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	102,496.19	Accrued Employer Fica Tax
11/25/2016	295561	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,352.20	Accrued Employer Fica Tax
11/25/2016	295561	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	928.83	ILA Fica/Medicare Tax
11/25/2016	295561	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	15,165.16	ILA Fica/Medicare Tax
11/25/2016	295561	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,373.44	ILA Fica/Medicare Tax
11/29/2016	295458	65415	CITY OF MORGAN'S POINT	72870	43770	0000	(2,060.00)	Fees & Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(85,054.43)	Accrued Employer Fica Tax
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,496.41)	Accrued Employer Fica Tax
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,455.30	ILA Terminal Maintenance-Labor
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,850.00	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,765.04	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,014.77	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,594.85	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,139.50	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	8,560.57	ILA Empty Yard Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,970.16	ILA Vessel Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,139.82	ILA Vessel Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,624.38	ILA Vessel Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,018.00	ILA Bus Driver Payroll
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,500.00	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	70.00	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,104.07	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,792.23	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,589.98	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,419.90	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,964.70	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,978.45	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,102.95	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,724.95	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,604.80	ILA VacationTime
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	274.00	ILA Funeral Time
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,526.65	ILA Non-Productive Labor
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,470.00	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,697.52	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,788.03	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,215.56	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,394.00	ILA Road Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	93,121.44	ILA Vessel Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,174.53	ILA Vessel Activity
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,280.00	ILA Bus Driver Payroll
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,805.00	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	105.70	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,936.97	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	393.35	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	346.50	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,080.24	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,664.52	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,593.75	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,196.31	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	316.85	ILA Yard Services
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,681.20	ILA VacationTime
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,611.60	ILA Holiday Time
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	140.00	ILA Training
11/29/2016	295613	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	743.76	ILA Non-Productive Labor
11/29/2016	295615	71577	A&I FASTENER & SUPPLY CO., INC	72127	46220	0352	13.78	Vehicle Maintenance - P&S

11/29/2016	295615	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	242.38	Mach & Equip Maint.-P & S
11/29/2016	295615	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	295.78	Maint Other Than Eq-P&S
11/29/2016	295616	82494	A.J. HURT, JR., INC.	72127	46180	0000	25,517.59	Fuel
11/29/2016	295616	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,923.99	Fuel
11/29/2016	295616	82494	A.J. HURT, JR., INC.	72140	46180	0000	520.87	Fuel
11/29/2016	295616	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,291.88	Fuel
11/29/2016	295617	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	87.00	Mach & Equip Maint.-P & S
11/29/2016	295617	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	452.40	Mach & Equip Maint.-P & S
11/29/2016	295617	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1053	1,896.89	Mach & Equip Maint.-P & S
11/29/2016	295618	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	45,091.00	Mach & Equip Maint.-P & S
11/29/2016	295619	66363	ALIMAK HEK INC.	72127	46440	0300	6,796.75	Mach & Equip Maint.-P & S
11/29/2016	295620	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,018.14	Vehicle Maintenance - P&S
11/29/2016	295621	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	400.00	Vehicle Maintenance - P&S
11/29/2016	295621	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	375.00	Mach & Equip Maint.-P & S
11/29/2016	295622	73187	AMAZON.COM LLC	72127	46500	0349	49.33	Maint Other Than Eq-P&S
11/29/2016	295622	73187	AMAZON.COM LLC	72128	47200	0000	205.86	Office Supplies
11/29/2016	295623	71636	AMERICAN MECHANICAL SERVICES O	72115	48200	1100	2,840.00	Operations of Facilities-Contr
11/29/2016	295623	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	26,527.76	Building Maint.-Contractor
11/29/2016	295623	71636	AMERICAN MECHANICAL SERVICES O	72131	46440	1050	3,952.41	Mach & Equip Maint.-P & S
11/29/2016	295623	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	15,008.39	Mach & Equip Maint.-Contractor
11/29/2016	295624	67722	ANIXTER INC.	72127	46560	0000	216.58	Road Maintenance- P & S
11/29/2016	295625	66103	APACHE OIL CO.	72127	46440	0315	4,929.07	Mach & Equip Maint.-P & S
11/29/2016	295626	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	601.25	Mach & Equip Maint.-P & S
11/29/2016	295626	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	248.00	Mach & Equip Maint.-P & S
11/29/2016	295627	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	990.22	Fees & Services
11/29/2016	295628	84701	BADGER DAYLIGHTING CORP	72	13310	0000	10,710.00	Construction in Progress
11/29/2016	295629	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	46.03	Building Maint. - P & S
11/29/2016	295630	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	575.00	Fees & Services
11/29/2016	295631	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,052.15	Mach & Equip Maint.-P & S
11/29/2016	295632	85567	BROCK SERVICES, LLC	72127	45570	0000	1,043.10	Equipment Rental
11/29/2016	295633	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	494.45	Mach & Equip Maint.-P & S
11/29/2016	295634	66942	BURGOON COMPANY	72131	47160	0000	1,371.78	Materials
11/29/2016	295636	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	1,560.00	Software License Fees
11/29/2016	295637	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	79,503.00	Construction in Progress
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,863.80	Equipment Purchases Expensed
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72131	47220	0000	292.30	Equipment Purchases Expensed
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72820	47220	0000	394.63	Equipment Purchases Expensed
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72835	47225	0000	78.32	Computer Equipment Purchases
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72838	43812	0000	1,727.44	Software License Fees
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72842	47220	0000	4,188.48	Equipment Purchases Expensed
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72865	47225	0000	47.39	Computer Equipment Purchases
11/29/2016	295638	70866	CDW GOVERNMENT LLC	72871	47225	0000	136.27	Computer Equipment Purchases
11/29/2016	295639	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	2,913.14	Road Maintenance- P & S
11/29/2016	295640	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
11/29/2016	295641	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,428.09	Mach & Equip Maint.-P & S
11/29/2016	295642	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	716.10	Equipment Rental
11/29/2016	295642	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	565.06	Maint Other Than Eq-P&S
11/29/2016	295643	65487	COX HARDWARE & LUMBER	72900	46610	0000	13.22	Wharf Maintenance-P & S
11/29/2016	295643	65487	COX HARDWARE & LUMBER	72900	47160	0000	892.35	Materials
11/29/2016	295644	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	4,811.38	Mach & Equip Maint.-P & S
11/29/2016	295645	72580	DATAVOX, INC.	72888	47220	0000	22,817.99	Equipment Purchases Expensed
11/29/2016	295646	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	4,352.00	Construction in Progress
11/29/2016	295647	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	87.20	Mach & Equip Maint.-P & S
11/29/2016	295648	66182	ESRI	72834	43812	0000	10,000.00	Software License Fees
11/29/2016	295649	70399	FAST TOW	72900	46440	0000	311.50	Mach & Equip Maint.-P & S
11/29/2016	295650	72010	FASTENAL COMPANY	72127	46440	0315	3.00	Mach & Equip Maint.-P & S
11/29/2016	295651	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	1,749.54	Equipment Purchases Expensed
11/29/2016	295652	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	75.87	Mach & Equip Maint.-P & S
11/29/2016	295653	65832	FUSECO INC.	72127	46440	0300	2,347.50	Mach & Equip Maint.-P & S
11/29/2016	295653	65832	FUSECO INC.	72127	46440	0315	19.00	Mach & Equip Maint.-P & S
11/29/2016	295654	70902	G & K SERVICES, INC.	72127	43770	0000	4,251.62	Fees & Services
11/29/2016	295654	70902	G & K SERVICES, INC.	72131	43770	0000	2,972.45	Fees & Services
11/29/2016	295654	70902	G & K SERVICES, INC.	72900	43770	0000	2,508.73	Fees & Services
11/29/2016	295655	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,455.00	Fees & Services
11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	7,754.22	Mach & Equip Maint.-P & S
11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	823.20	Mach & Equip Maint.-P & S
11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	425.20	Wharf Maintenance-P & S

11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	373.32	Materials
11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	25,607.10	Mach & Equip Maint.-P & S
11/29/2016	295656	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	559.10	Mach & Equip Maint.-P & S
11/29/2016	295657	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	100,638.00	Prepays
11/29/2016	295658	65092	HEARST NEWSPAPER LLC	72843	42560	0861	2,277.92	Advertising Media
11/29/2016	295659	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/29/2016	295660	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	567.75	Materials
11/29/2016	295661	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	5,953.35	Fees & Services
11/29/2016	295661	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	5,953.35	Fees & Services
11/29/2016	295662	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	211.94	Mach & Equip Maint.-P & S
11/29/2016	295662	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	641.67	Mach & Equip Maint.-P & S
11/29/2016	295663	71725	INTERNATIONAL TOOL CORPORATION	72127	46500	0349	1,520.00	Maint Other Than Eqp-P&S
11/29/2016	295664	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,647.23	DMDA Maint
11/29/2016	295665	66795	JOHNSON SUPPLY	72127	46410	0362	13.43	Building Maint. - P & S
11/29/2016	295665	66795	JOHNSON SUPPLY	72127	46500	0349	67.35	Maint Other Than Eqp-P&S
11/29/2016	295666	68047	K-T ELECTRONICS	72129	46410	1067	136.36	Building Maint. - P & S
11/29/2016	295667	82523	KALMAR USA INC.	72127	46440	0315	53,704.03	Mach & Equip Maint.-P & S
11/29/2016	295667	82523	KALMAR USA INC.	72131	46440	1050	46,989.13	Mach & Equip Maint.-P & S
11/29/2016	295668	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,352.45	Mach & Equip Maint.-P & S
11/29/2016	295669	66382	KONECRANES INC.	72127	46440	0315	3,296.49	Mach & Equip Maint.-P & S
11/29/2016	295670	73254	KRONOS INC.	72	13310	0000	48,683.53	Construction in Progress
11/29/2016	295670	73254	KRONOS INC.	72	13310	0000	1,800.00	Construction in Progress
11/29/2016	295671	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	7.00	Fees & Services
11/29/2016	295671	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	109.00	Fees & Services
11/29/2016	295672	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	96.00	Materials
11/29/2016	295673	67446	MONUMENT CHEVROLET	72127	46220	0352	378.77	Vehicle Maintenance - P&S
11/29/2016	295673	67446	MONUMENT CHEVROLET	72900	46440	0000	464.08	Mach & Equip Maint.-P & S
11/29/2016	295674	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	1,800.21	Mach & Equip Maint.-P & S
11/29/2016	295675	84060	NATIONAL TRANSMISSION CO. INC.	72127	46220	0352	1,695.00	Vehicle Maintenance - P&S
11/29/2016	295676	73160	NICOL SCALES & MEASUREMENT	72128	46440	0373	2,610.00	Mach & Equip Maint.-P & S
11/29/2016	295677	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	513.06	Safety Equipment
11/29/2016	295677	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0315	391.60	Mach & Equip Maint.-P & S
11/29/2016	295677	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	627.20	Safety Equipment
11/29/2016	295678	83980	NORTHLINE NC LLC	72127	46440	0315	5,200.00	Mach & Equip Maint.-P & S
11/29/2016	295679	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,932.63	Fees & Services
11/29/2016	295679	71874	NORTHSTAR ELECTRIC	72127	46460	0000	31,487.69	Mach & Equip Maint.-Contractor
11/29/2016	295679	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,932.62	Fees & Services
11/29/2016	295679	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,849.20	Mach & Equip Maint.-Contractor
11/29/2016	295680	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	3,081.00	Mach & Equip Maint.-Contractor
11/29/2016	295680	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	2,262.00	Mach & Equip Maint.-Contractor
11/29/2016	295681	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,212.90	Vehicle Maintenance - P&S
11/29/2016	295681	66112	O'REILLY AUTO PARTS	72127	46440	0345	57.50	Mach & Equip Maint.-P & S
11/29/2016	295681	66112	O'REILLY AUTO PARTS	72127	46440	0346	161.89	Mach & Equip Maint.-P & S
11/29/2016	295681	66112	O'REILLY AUTO PARTS	72127	46440	0347	375.68	Mach & Equip Maint.-P & S
11/29/2016	295681	66112	O'REILLY AUTO PARTS	72127	46500	0349	862.22	Maint Other Than Eqp-P&S
11/29/2016	295682	73238	PARKWAY KEW CORPORATION	72131	46460	1050	41,100.00	Mach & Equip Maint.-Contractor
11/29/2016	295683	65656	PINTSCH BUBENZER USA	72127	46440	0300	7,963.17	Mach & Equip Maint.-P & S
11/29/2016	295684	67115	POLAR SERVICE CENTER	72127	46440	0347	90.96	Mach & Equip Maint.-P & S
11/29/2016	295684	67115	POLAR SERVICE CENTER	72127	46440	0348	75.80	Mach & Equip Maint.-P & S
11/29/2016	295685	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	220.00	Materials
11/29/2016	295686	66234	PRECISION HEADLINERS	72127	46230	0352	250.00	Vehicle Maint-Contractor
11/29/2016	295686	66234	PRECISION HEADLINERS	72127	46460	0345	285.00	Mach & Equip Maint.-Contractor
11/29/2016	295686	66234	PRECISION HEADLINERS	72900	46440	0000	655.00	Mach & Equip Maint.-P & S
11/29/2016	295687	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
11/29/2016	295688	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,867.65	Retiree Benefits
11/29/2016	295689	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	243.20	Employee Benefits Payable
11/29/2016	295690	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,828.87	Employee Benefits Payable
11/29/2016	295691	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	188.01	Medical Insurance
11/29/2016	295691	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,249.45	Retiree Benefits
11/29/2016	295692	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	24,674.41	Dental Insurance Payable
11/29/2016	295693	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,614.22	Colonial Insurance - ACH Acct
11/29/2016	295694	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	920,120.66	Employee Benefits Payable
11/29/2016	295694	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	16,969.84	Medical Insurance
11/29/2016	295694	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	119,062.76	Retiree Benefits
11/29/2016	295695	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,943.68	Employee Benefits Payable
11/29/2016	295695	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,420.40	Retiree Benefits
11/30/2016	295706	85870	BLASTCO TEXAS, INC.	72128	46620	0000	60,093.86	Wharf Maintenance-Contractor

11/30/2016	295706	85870	BLASTCO TEXAS, INC.	72129	46620	0000	5,068.45	Wharf Maintenance-Contractor
11/30/2016	295707	67288	AGUIRRE, GUILLERMO L.	72820	41360	0000	1,100.00	Training Registration
11/30/2016	295708	72238	ANDREWS MYERS, P.C.	72850	43830	0000	8,956.50	Legal Fees
11/30/2016	295709	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,737.74	Expense-Closed Damage Clai
11/30/2016	295710	70707	B2GNOW	72	25110	0001	(9,900.00)	Accounts Payable-General
11/30/2016	295710	70707	B2GNOW	72843	43812	0000	49,850.00	Software License Fees
11/30/2016	295711	84172	BEVERUNG, KIRK J.	72140	41960	0002	132.84	Travel
11/30/2016	295712	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	100.50	Mach & Equip Maint.-P & S
11/30/2016	295713	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
11/30/2016	295713	65740	CENTERPOINT ENERGY	72128	43161	0000	145.17	Utilities - Gas
11/30/2016	295713	65740	CENTERPOINT ENERGY	72870	43161	0000	26.45	Utilities - Gas
11/30/2016	295713	65740	CENTERPOINT ENERGY	72888	43161	0000	364.06	Utilities - Gas
11/30/2016	295713	65740	CENTERPOINT ENERGY	72900	43161	0000	410.76	Utilities - Gas
11/30/2016	295714	65410	CITY OF HOUSTON	72107	43160	0000	78,394.11	Utilities - Water
11/30/2016	295715	86372	CRK	72129	46440	0000	2,310.00	Mach & Equip Maint.-P & S
11/30/2016	295717	83549	DOWDA, MAJORIE J.	72833	41960	0002	18.14	Travel
11/30/2016	295718	83817	FISHER SCIENTIFIC CO. LLC	72127	41390	0000	136.83	Safety Equipment
11/30/2016	295719	83221	FLENOY II, ANTHONY G.	72871	43770	0000	125.25	Fees & Services
11/30/2016	295720	67891	GANTREX INC	72131	46440	1050	7,631.00	Mach & Equip Maint.-P & S
11/30/2016	295721	65820	HENRY, LINDA	72850	41960	0002	43.90	Travel
11/30/2016	295722	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	1,619.14	Materials
11/30/2016	295723	82520	KIBBE, CHRISTIAN S.	72	11630	0000	(1,033.00)	Empl Expense And Travel Ad
11/30/2016	295723	82520	KIBBE, CHRISTIAN S.	72870	41960	0002	334.15	Travel
11/30/2016	295723	82520	KIBBE, CHRISTIAN S.	72870	41960	0004	789.24	Travel
11/30/2016	295723	82520	KIBBE, CHRISTIAN S.	72870	41960	0005	150.56	Travel
11/30/2016	295724	2208000	L. E. COPPERSMITH - HOUSTON	72	25220	0000	250.00	Refund Of Credit Invoices
11/30/2016	295725	65813	MARKER, FRANK A.	72	11630	0000	(850.00)	Empl Expense And Travel Ad
11/30/2016	295725	65813	MARKER, FRANK A.	72870	41960	0002	40.00	Travel
11/30/2016	295725	65813	MARKER, FRANK A.	72870	41960	0004	789.24	Travel
11/30/2016	295725	65813	MARKER, FRANK A.	72870	41960	0005	153.29	Travel
11/30/2016	295726	84104	MILES, DAWONA	72818	41960	0002	180.52	Travel
11/30/2016	295727	85440	MOORE, ASHLEY	72835	42710	0000	119.51	Employee Special Events
11/30/2016	295728	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	125.00	Medical Testing
11/30/2016	295729	82379	POST HOC PRESS, LLC	72866	43850	0000	272.00	Subscriptions & Publications
11/30/2016	295730	66234	PRECISION HEADLINERS	72127	46460	0345	165.00	Mach & Equip Maint.-Contractor
11/30/2016	295731	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,173.80	Fees For Online Services
11/30/2016	295732	86414	Pitts, James D.	72140	43811	0000	115.28	Professional License Fees
11/30/2016	295733	66644	RICO ELEVATORS, INC	72127	46240	0000	1,215.00	Maintenance Agreements
11/30/2016	295733	66644	RICO ELEVATORS, INC	72127	46460	0304	310.00	Mach & Equip Maint.-Contractor
11/30/2016	295734	70742	RPM SERVICES INC.	72127	46460	0300	1,110.00	Mach & Equip Maint.-Contractor
11/30/2016	295735	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	10,510.30	Mach & Equip Maint.-P & S
11/30/2016	295735	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	75.00	Mach & Equip Maint.-P & S
11/30/2016	295735	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,087.12	Mach & Equip Maint.-P & S
11/30/2016	295735	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	477.58	Maint Other Than Eqp-P&S
11/30/2016	295736	65036	SAM'S CLUB DIRECT	72127	47200	0000	68.38	Office Supplies
11/30/2016	295736	65036	SAM'S CLUB DIRECT	72835	42710	0000	225.54	Employee Special Events
11/30/2016	295737	86359	SHIHADA, DIAB B.	72131	41960	0002	139.29	Travel
11/30/2016	295737	86359	SHIHADA, DIAB B.	72131	41960	0003	6.80	Travel
11/30/2016	295737	86359	SHIHADA, DIAB B.	72131	41960	0005	102.28	Travel
11/30/2016	295737	86359	SHIHADA, DIAB B.	72131	43200	0000	43.37	Telephone
11/30/2016	295738	66562	SIMPLEXGRINNELL LP	72115	47160	0000	399.72	Materials
11/30/2016	295739	66861	SOUTHERN COMPUTER WAREHOUSE	72820	47225	0000	1,367.00	Computer Equipment Purchases
11/30/2016	295739	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	1,404.26	Equipment Purchases Expensed
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	150.00	Vehicle Maintenance - P&S
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	210.00	Mach & Equip Maint.-P & S
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	20.00	Mach & Equip Maint.-P & S
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	60.00	Mach & Equip Maint.-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	40.00	Mach & Equip Maint.-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	200.00	Mach & Equip Maint.-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	490.00	Vehicle Maint-Contractor
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	24,360.00	Mach & Equip Maint.-P & S
11/30/2016	295740	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	40.00	Mach & Equip Maint.-Contractor
11/30/2016	295741	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
11/30/2016	295742	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	11.20	Mach & Equip Maint.-P & S
11/30/2016	295742	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	190.92	Mach & Equip Maint.-P & S

11/30/2016	295742	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	12,101.24	Mach & Equip Maint.-P & S
11/30/2016	295742	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	1,379.00	Mach & Equip Maint.-P & S
11/30/2016	295742	71032	SOUTHWEST WIRE ROPE LP	72131	46610	1063	248.40	Wharf Maintenance-P & S
11/30/2016	295743	67400	SPRAY PUMP LLC	72131	46440	1057	1,498.45	Mach & Equip Maint.-P & S
11/30/2016	295743	67400	SPRAY PUMP LLC	72131	46460	1057	170.00	Mach & Equip Maint.-Contractor
11/30/2016	295743	67400	SPRAY PUMP LLC	72131	46560	1062	1,547.88	Road Maintenance- P & S
11/30/2016	295744	67263	SUNBELT RENTALS	72131	45570	0000	1,759.62	Equipment Rental
11/30/2016	295745	67264	SUNBELT RENTALS, INC.	72131	45570	0000	972.96	Equipment Rental
11/30/2016	295746	86603	Scorpion Express Lince, Corp.	72	25220	0000	58.05	Refund Of Credit Invoices
11/30/2016	295747	84841	TESCOR LABS LLC	72127	46460	0300	208.00	Mach & Equip Maint.-Contractor
11/30/2016	295748	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
11/30/2016	295749	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
11/30/2016	295750	65621	TEXAS DEPARTMENT OF LICENSING	72115	43770	0000	145.00	Fees & Services
11/30/2016	295751	65621	TEXAS DEPARTMENT OF LICENSING	72115	43770	0000	145.00	Fees & Services
11/30/2016	295752	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	4,427.75	Building Maint. - P & S
11/30/2016	295753	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	454.86	Road Maintenance- P & S
11/30/2016	295754	86005	TNT CRANE & RIGGING, INC.	72	11350	0000	19,062.40	Damage Claim In Progress
11/30/2016	295755	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	25,480.50	Fees & Services
11/30/2016	295755	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	25,480.50	Fees & Services
11/30/2016	295757	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	6,473.59	Mach & Equip Maint.-P & S
11/30/2016	295758	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	271.12	Materials
11/30/2016	295759	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	5,737.49	Maint Other Than Eq-P&S
11/30/2016	295760	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	1,710.00	Mach & Equip Maint.-Contractor
11/30/2016	295760	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	250.00	Mach & Equip Maint.-P & S
11/30/2016	295761	65175	WILCO SUPPLY INC	72127	46440	0386	39.84	Mach & Equip Maint.-P & S
11/30/2016	295762	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,319.40	Mach & Equip Maint.-P & S
11/30/2016	295763	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
11/30/2016	295764	85782	WSY 3 INC	72127	41390	0000	348.17	Safety Equipment
11/30/2016	295766	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	733.22	Mach & Equip Maint.-P & S
11/30/2016	295767	71475	YI, RAMON	72805	41960	0002	79.00	Travel
11/30/2016	295767	71475	YI, RAMON	72805	41960	0003	203.56	Travel
11/30/2016	295767	71475	YI, RAMON	72805	41960	0004	429.38	Travel
11/30/2016	295767	71475	YI, RAMON	72805	41960	0005	50.27	Travel
11/30/2016	295768	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	2,743.79	Road Maintenance - Contractor
11/30/2016	295769	86026	XTREME CRANE & RIGGING	72127	45610	0000	56,643.25	Crane Rental

Monthly Total **28,543,847.29**

12/01/2016	295771	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	27.16	Mach & Equip Maint.-P & S
12/01/2016	295771	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0348	27.16	Mach & Equip Maint.-P & S
12/01/2016	295771	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	591.02	Maint Other Than Eq-P&S
12/01/2016	295771	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	200.16	Materials
12/01/2016	295772	82494	A.J. HURT, JR., INC.	72127	46180	0000	12,044.80	Fuel
12/01/2016	295772	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,819.87	Fuel
12/01/2016	295772	82494	A.J. HURT, JR., INC.	72131	46180	0000	55,896.83	Fuel
12/01/2016	295772	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,768.10	Fuel
12/01/2016	295773	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	780.00	Maint to Other Than Eq-Contractor
12/01/2016	295774	67952	ABB, INC.	72128	46240	0000	40,475.12	Maintenance Agreements
12/01/2016	295774	67952	ABB, INC.	72129	46240	0000	40,475.11	Maintenance Agreements
12/01/2016	295774	67952	ABB, INC.	72131	43770	0000	9,684.00	Fees & Services
12/01/2016	295775	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	302.92	Maint Other Than Eq-P&S
12/01/2016	295776	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	121.61	Mach & Equip Maint.-P & S
12/01/2016	295777	71636	AMERICAN MECHANICAL SERVICES O	72115	48200	1100	31,058.00	Operations of Facilities-Contr
12/01/2016	295778	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	862.69	Mach & Equip Maint.-P & S
12/01/2016	295779	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	302.99	Fees & Services
12/01/2016	295780	84701	BADGER DAYLIGHTING CORP	72	13310	0000	5,390.00	Construction in Progress
12/01/2016	295781	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
12/01/2016	295782	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	351.98	Mach & Equip Maint.-P & S
12/01/2016	295782	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	546.00	Materials
12/01/2016	295783	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	65.00	Mach & Equip Maint.-P & S
12/01/2016	295783	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	850.00	Mach & Equip Maint.-P & S
12/01/2016	295784	66003	BEARCOM	72131	43770	0000	1,083.36	Fees & Services
12/01/2016	295785	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	1,800.00	Fees & Services
12/01/2016	295786	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	12,752.59	Mach & Equip Maint.-P & S
12/01/2016	295786	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	1,740.46	Mach & Equip Maint.-P & S
12/01/2016	295787	85567	BROCK SERVICES, LLC	72131	43770	0000	2,497.20	Fees & Services

12/01/2016	295788	66942	BURGOON COMPANY	72127	46500	0349	999.96	Maint Other Than Eqp-P&S
12/01/2016	295788	66942	BURGOON COMPANY	72140	47160	0000	255.39	Materials
12/01/2016	295788	66942	BURGOON COMPANY	72871	47160	0000	153.72	Materials
12/01/2016	295788	66942	BURGOON COMPANY	72900	46410	0000	872.04	Building Maint. - P & S
12/01/2016	295788	66942	BURGOON COMPANY	72900	47160	0000	1,012.87	Materials
12/01/2016	295789	66844	CARRIER ENTERPRISE	72127	46410	0362	157.68	Building Maint. - P & S
12/01/2016	295790	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	10,945.00	Software License Fees
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,401.10	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,096.75	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,189.68	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,752.32	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	33.64	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	607.77	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,026.00	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	103,320.35	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	72,234.04	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	178.68	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,302.44	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,150.84	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	953.87	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,333.51	Utilities - Electricity
12/01/2016	295791	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,874.80	Utilities - Electricity
12/01/2016	295792	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	1,506.37	Road Maintenance- P & S
12/01/2016	295793	65545	CH2M HILL INC.	72	13310	0000	23,369.90	Construction in Progress
12/01/2016	295794	86319	CIACIURA, JUSTIN R.	72127	43811	0000	76.94	Professional License Fees
12/01/2016	295795	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	1,709.27	Fees & Services
12/01/2016	295796	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	230.98	Mach & Equip Maint.-P & S
12/01/2016	295796	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	307.40	Materials
12/01/2016	295797	65487	COX HARDWARE & LUMBER	72900	46410	0000	50.07	Building Maint. - P & S
12/01/2016	295798	65275	DEER PARK LUMBER CO	72131	46440	0000	2,000.00	Mach & Equip Maint.-P & S
12/01/2016	295799	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
12/01/2016	295800	86271	ECOLUMENS	72131	46610	1074	1,500.00	Wharf Maintenance-P & S
12/01/2016	295801	86389	ENGINE & COMPRESSOR ACCESSORIE	72115	47195	1100	958.00	Operations of Facilities-P&S
12/01/2016	295802	86441	ESL POWER SYSTEMS, INC.	72131	46610	1073	2,175.10	Wharf Maintenance-P & S
12/01/2016	295802	86441	ESL POWER SYSTEMS, INC.	72131	46620	1073	5,316.40	Wharf Maintenance-Contractor
12/01/2016	295803	66887	F M W DISTRIBUTORS, INC.	72127	46440	0300	2,102.00	Mach & Equip Maint.-P & S
12/01/2016	295803	66887	F M W DISTRIBUTORS, INC.	72127	46440	0315	319.50	Mach & Equip Maint.-P & S
12/01/2016	295803	66887	F M W DISTRIBUTORS, INC.	72127	46500	0349	1,760.00	Maint Other Than Eqp-P&S
12/01/2016	295804	72010	FASTENAL COMPANY	72127	46500	0349	575.80	Maint Other Than Eqp-P&S
12/01/2016	295805	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	1,136.00	Maint Other Than Eqp-P&S
12/01/2016	295806	86591	FOTRONIC CORPORATION	72127	46500	0349	454.00	Maint Other Than Eqp-P&S
12/01/2016	295807	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	333.57	Vehicle Maintenance - P&S
12/01/2016	295808	66723	FUGRO CONSULTANTS INC	72	13310	0000	8,980.45	Construction in Progress
12/01/2016	295809	70902	G & K SERVICES, INC.	72127	43770	0000	1,360.19	Fees & Services
12/01/2016	295809	70902	G & K SERVICES, INC.	72131	43770	0000	990.58	Fees & Services
12/01/2016	295809	70902	G & K SERVICES, INC.	72900	43770	0000	837.64	Fees & Services
12/01/2016	295810	86547	GARVER, LLC	72129	46570	0000	4,141.75	Road Maintenance - Contractor
12/01/2016	295811	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,090.23	Mach & Equip Maint.-P & S
12/01/2016	295811	65957	GRAYBAR ELECTRIC CO. INC.	72131	46460	1051	1,000.00	Mach & Equip Maint.-Contractor
12/01/2016	295811	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	294.23	Mach & Equip Maint.-P & S
12/01/2016	295812	67209	GULF COAST WASTE DISPOSAL	72131	43770	0000	1,431.23	Fees & Services
12/01/2016	295813	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	4,939.00	Construction in Progress
12/01/2016	295814	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	366.66	Enviro Products-Supply & Svcs
12/01/2016	295815	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
12/01/2016	295816	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	329.64	Materials
12/01/2016	295816	65724	HOME DEPOT U.S.A., INC.	72131	47160	0000	47.22	Materials
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	260.75	Mach & Equip Maint.-P & S
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	126.25	Maint Other Than Eqp-P&S
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72131	46440	0000	2,080.09	Mach & Equip Maint.-P & S
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	4,909.68	Mach & Equip Maint.-P & S
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	884.01	Mach & Equip Maint.-P & S
12/01/2016	295817	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	571.87	Mach & Equip Maint.-P & S
12/01/2016	295818	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	3,000.00	Fees & Services
12/01/2016	295819	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	6,600.00	Mach & Equip Maint.-P & S
12/01/2016	295820	66795	JOHNSON SUPPLY	72127	46410	0362	134.03	Building Maint. - P & S
12/01/2016	295821	82523	KALMAR USA INC.	72131	46440	1050	52.00	Mach & Equip Maint.-P & S

12/01/2016	295822	83830	KCI TECHNOLOGIES, INC	72888	43770	0000	1,501.37	Fees & Services
12/01/2016	295823	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	119.14	Mach & Equip Maint.-P & S
12/01/2016	295824	66382	KONECRANES INC.	72127	46440	0315	7,387.23	Mach & Equip Maint.-P & S
12/01/2016	295825	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
12/01/2016	295826	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	138.81	Gen Cleanup/Grass Cntrl-P&S
12/01/2016	295827	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	359.97	Vehicle Maintenance - P&S
12/01/2016	295828	65474	SOUTHWEST FORKLIFT	72900	46440	0000	287.04	Mach & Equip Maint.-P & S
12/02/2016	295614	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	85,054.43	Accrued Employer Fica Tax
12/02/2016	295614	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	27,376.06	Accrued Employer Fica Tax
12/02/2016	295614	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,103.28	ILA Fica/Medicare Tax
12/02/2016	295614	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	14,637.26	ILA Fica/Medicare Tax
12/02/2016	295614	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,755.87	ILA Fica/Medicare Tax
12/02/2016	295696	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/02/2016	295697	66468	UNITED STATES TREASURY	72	25350	0011	431.92	Accrued Employer Fica Tax
12/02/2016	295698	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/02/2016	295699	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	195,717.58	Accrued Employer Fica Tax
12/02/2016	295700	66345	I.L.A. C.O.P.E.	72	25350	0009	147.34	Accrued Employer Fica Tax
12/02/2016	295701	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
12/02/2016	295702	84228	STATE OF LOUISIANA	72	25350	0008	870.80	Accrued Employer Fica Tax
12/02/2016	295703	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/02/2016	295704	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,248.99	Accrued Employer Fica Tax
12/02/2016	295705	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
12/05/2016	295598	66234	PRECISION HEADLINERS	72131	46440	1058	(135.00)	Mach & Equip Maint.-P & S
12/05/2016	295829	66164	AT&T	72111	43770	0000	150.00	Fees & Services
12/05/2016	295830	65945	AT&T MOBILITY	72100	43200	0000	105.56	Telephone
12/05/2016	295830	65945	AT&T MOBILITY	72128	43200	0000	156.30	Telephone
12/05/2016	295830	65945	AT&T MOBILITY	72129	43200	0000	189.17	Telephone
12/05/2016	295830	65945	AT&T MOBILITY	72140	43200	0000	143.66	Telephone
12/05/2016	295830	65945	AT&T MOBILITY	72870	43200	0000	176.21	Telephone
12/05/2016	295830	65945	AT&T MOBILITY	72900	43200	0000	105.55	Telephone
12/05/2016	295831	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	194.75	Travel
12/05/2016	295831	9300000	BROWN JR, JIMMIE D.	72131	41960	0003	3.36	Travel
12/05/2016	295831	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	68.03	Travel
12/05/2016	295831	9300000	BROWN JR, JIMMIE D.	72131	43200	0000	101.08	Telephone
12/05/2016	295832	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,179.00	Equipment Purchases Expensed
12/05/2016	295832	70866	CDW GOVERNMENT LLC	72129	47220	0000	687.60	Equipment Purchases Expensed
12/05/2016	295832	70866	CDW GOVERNMENT LLC	72842	47220	0000	89.80	Equipment Purchases Expensed
12/05/2016	295832	70866	CDW GOVERNMENT LLC	72892	47220	0000	75.27	Equipment Purchases Expensed
12/05/2016	295833	71581	CENTERPOINT ENERGY RESOURCES C	72111	43770	0000	500.00	Fees & Services
12/05/2016	295834	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	6,151.54	Wharf Maintenance-P & S
12/05/2016	295835	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,836.15	Telephone
12/05/2016	295836	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	2,744.75	Fees & Services
12/05/2016	295837	65487	COX HARDWARE & LUMBER	72900	46410	0000	107.46	Building Maint. - P & S
12/05/2016	295838	65275	DEER PARK LUMBER CO	72131	46440	1057	2,135.82	Mach & Equip Maint.-P & S
12/05/2016	295839	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	57.00	Fees & Services
12/05/2016	295840	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	57.00	Fees & Services
12/05/2016	295841	83720	DNV-GL BUSINESS ASSURANCE USA,	72854	43880	0000	4,330.00	Consulting Fees
12/05/2016	295842	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	1,270.00	Road Maintenance- P & S
12/05/2016	295843	84382	DUNCAN, CURTIS E.	72810	41960	0002	15.48	Travel
12/05/2016	295843	84382	DUNCAN, CURTIS E.	72834	41960	0002	20.00	Travel
12/05/2016	295843	84382	DUNCAN, CURTIS E.	72850	41960	0002	20.00	Travel
12/05/2016	295843	84382	DUNCAN, CURTIS E.	72876	42620	0000	17.94	Business Meals & Entertainment
12/05/2016	295844	80784	FABIAN, NATHAN ALLEN	72127	42620	0000	57.48	Business Meals & Entertainment
12/05/2016	295844	80784	FABIAN, NATHAN ALLEN	72127	47210	0000	6.47	Postage
12/05/2016	295845	71399	FINLEY, TIM	72826	41960	0002	26.68	Travel
12/05/2016	295845	71399	FINLEY, TIM	72826	42620	0000	210.69	Business Meals & Entertainment
12/05/2016	295846	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	6,868.00	Fees & Services
12/05/2016	295847	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	13,704.83	Building Maint. - P & S
12/05/2016	295847	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	907.89	Homeland Security-P & S
12/05/2016	295848	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,670.16	Fees & Services
12/05/2016	295849	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,533.00	Fees & Services
12/05/2016	295850	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	240.25	Building Maint. - P & S
12/05/2016	295851	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	159.23	Mach & Equip Maint.-P & S
12/05/2016	295852	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
12/05/2016	295853	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	1,032.00	Consulting Fees
12/05/2016	295854	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	530.00	Dues & Memberships
12/05/2016	295855	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	115.68	Materials

12/05/2016	295856	66795	JOHNSON SUPPLY	72900	46410	0000	428.83	Building Maint. - P & S
12/05/2016	295856	66795	JOHNSON SUPPLY	72900	46690	0000	58.58	Homeland Security-P & S
12/05/2016	295857	66511	L.A. KING COMPANY	72128	43770	0000	3,100.00	Fees & Services
12/05/2016	295857	66511	L.A. KING COMPANY	72129	43770	0000	3,100.00	Fees & Services
12/05/2016	295859	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
12/05/2016	295860	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	36,005.00	Safety Equipment
12/05/2016	295861	83892	MORPHO TRUST USA, LLC	72854	43770	0000	125.25	Fees & Services
12/05/2016	295862	70830	MORRISON SUPPLY CO	72127	46500	0356	110.00	Maint Other Than Equip-P&S
12/05/2016	295863	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	1,966.93	Mach & Equip Maint.-P & S
12/05/2016	295864	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	2,949.06	Mach & Equip Maint.-P & S
12/05/2016	295865	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,150.00	Prepaid Insurance
12/05/2016	295866	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	500.21	Fees & Services
12/05/2016	295866	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	35.23	Materials
12/05/2016	295867	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	1,195.00	Maint to Other Than Equip-Contra
12/05/2016	295867	73160	NICOL SCALES & MEASUREMENT	72129	46300	1075	1,285.00	Railroad Maintenance-Contracto
12/05/2016	295868	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0000	3,195.00	Mach & Equip Maint.-Contractor
12/05/2016	295869	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	795.90	Safety Equipment
12/05/2016	295869	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	288.00	Materials
12/05/2016	295870	83980	NORTHLINE NC LLC	72127	46440	0315	20,385.00	Mach & Equip Maint.-P & S
12/05/2016	295871	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,565.81	Mach & Equip Maint.-Contractor
12/05/2016	295872	66112	O'REILLY AUTO PARTS	72131	46220	1060	618.19	Vehicle Maintenance - P&S
12/05/2016	295873	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	23.32	Vehicle Maintenance - P&S
12/05/2016	295874	81402	PETRO PANGEA, INC.	72127	46500	0349	7,276.15	Maint Other Than Equip-P&S
12/05/2016	295875	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
12/05/2016	295876	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46610	0000	3,240.00	Wharf Maintenance-P & S
12/05/2016	295877	66234	PRECISION HEADLINERS	72131	46440	1058	135.00	Mach & Equip Maint.-P & S
12/05/2016	295878	86557	PREMIER MATERIALS INC.	72127	46440	0315	84.00	Mach & Equip Maint.-P & S
12/05/2016	295879	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,899.13	Construction in Progress
12/05/2016	295880	66644	RICO ELEVATORS, INC	72115	48200	1100	620.00	Operations of Facilities-Contr
12/05/2016	295880	66644	RICO ELEVATORS, INC	72127	46460	0300	362.50	Mach & Equip Maint.-Contractor
12/05/2016	295880	66644	RICO ELEVATORS, INC	72129	46420	1067	1,561.05	Building Maint.-Contractor
12/05/2016	295880	66644	RICO ELEVATORS, INC	72131	46460	0000	270.00	Mach & Equip Maint.-Contractor
12/05/2016	295880	66644	RICO ELEVATORS, INC	72131	46460	1050	2,560.00	Mach & Equip Maint.-Contractor
12/05/2016	295881	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	42.68	Mach & Equip Maint.-P & S
12/05/2016	295882	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
12/05/2016	295882	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	282.00	Safety Equipment
12/05/2016	295883	73179	SMITH, JAMES RICHARD	72140	43811	0000	64.00	Professional License Fees
12/05/2016	295884	85589	SOUTHERN GLOBAL SAFETY SERVICE	72101	46810	0000	11,137.00	Crane Demolition - Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	549.66	Vehicle Maint-Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	150.00	Mach & Equip Maint.-Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	59.68	Mach & Equip Maint.-Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	60.00	Mach & Equip Maint.-Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	321.66	Mach & Equip Maint.-Contractor
12/05/2016	295885	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	40.00	Mach & Equip Maint.-Contractor
12/05/2016	295886	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	25,177.38	Mach & Equip Maint.-P & S
12/05/2016	295887	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46570	0357	75.00	Road Maintenance - Contractor
12/05/2016	295888	67264	SUNBELT RENTALS, INC.	72900	46570	0000	6,016.55	Road Maintenance - Contractor
12/05/2016	295888	67264	SUNBELT RENTALS, INC.	72900	46620	0000	3,395.54	Wharf Maintenance-Contractor
12/05/2016	295889	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	202.28	Materials
12/05/2016	295890	84841	TESCOR LABS LLC	72127	46460	0300	4,061.50	Mach & Equip Maint.-Contractor
12/05/2016	295891	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	620.00	Fees & Services
12/05/2016	295892	86594	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,970.68	Road Maintenance- P & S
12/05/2016	295893	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	500.00	Fees & Services
12/05/2016	295894	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	109.90	Building Maint. - P & S
12/05/2016	295895	83678	TRAC INTERMODAL	72128	45570	0000	41.70	Equipment Rental
12/05/2016	295895	83678	TRAC INTERMODAL	72129	45570	0000	41.70	Equipment Rental
12/05/2016	295896	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	67.00	Medical Testing
12/05/2016	295897	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	167.37	Building Maint. - P & S
12/05/2016	295897	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	155.20	Mach & Equip Maint.-P & S
12/05/2016	295898	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	977.18	Equipment Rental
12/05/2016	295899	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	411.94	Maint Other Than Equip-P&S
12/05/2016	295899	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	197.45	Building Maint. - P & S
12/05/2016	295899	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	209.05	Homeland Security-P & S
12/05/2016	295900	84088	W. W. GRAINGER, INC.	72127	46410	0362	192.50	Building Maint. - P & S
12/05/2016	295901	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	8,968.50	Construction in Progress
12/05/2016	295901	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	51,306.48	Eng design & analysis services
12/05/2016	295902	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0000	20.34	Mach & Equip Maint.-P & S

12/05/2016	295902	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,931.76	Mach & Equip Maint.-P & S
12/05/2016	295902	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,506.39	Mach & Equip Maint.-P & S
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,142.14)	Accrued Employer Fica Tax
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,331.04)	Accrued Employer Fica Tax
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,743.10	ILA Terminal Maintenance-Labor
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,394.70	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,527.80	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,066.38	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,626.01	ILA Empty Yard Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,366.20	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	85,926.56	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,906.34	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	312.75	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,403.00	ILA Bus Driver Payroll
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,728.75	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,792.28	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,245.86	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,462.10	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,834.60	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,249.35	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,828.05	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,971.78	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,314.80	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,489.60	ILA VacationTime
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	822.00	ILA Funeral Time
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,243.13	ILA Non-Productive Labor
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,222.50	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,129.40	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,589.82	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,379.89	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,140.99	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,038.06	ILA Vessel Activity
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,310.50	ILA Bus Driver Payroll
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	420.00	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,372.50	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	244.50	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,970.79	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	933.65	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	105.50	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,138.06	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,176.05	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,847.30	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,129.41	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,050.55	ILA Yard Services
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,710.00	ILA VacationTime
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
12/06/2016	295903	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	471.38	ILA Non-Productive Labor
12/07/2016	295905	82494	A.J. HURT, JR., INC.	72127	46180	0000	34,621.99	Fuel
12/07/2016	295905	82494	A.J. HURT, JR., INC.	72131	46180	0000	11,890.38	Fuel
12/07/2016	295905	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,832.82	Fuel
12/07/2016	295906	71969	ABC DOORS	72888	43770	0000	387.75	Fees & Services
12/07/2016	295907	68384	ADJUSTERS INTERNATIONAL INC.	72866	43770	0000	12,176.75	Fees & Services
12/07/2016	295908	83797	AKON LLC	72127	46500	0349	697.25	Maint Other Than Eqp-P&S
12/07/2016	295909	66363	ALIMAK HEK INC.	72127	46460	0300	1,714.17	Mach & Equip Maint.-Contractor
12/07/2016	295910	67722	ANIXTER INC.	72127	46500	0349	449.40	Maint Other Than Eqp-P&S
12/07/2016	295910	67722	ANIXTER INC.	72131	46440	1050	128.00	Mach & Equip Maint.-P & S
12/07/2016	295911	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	110.64	Mach & Equip Maint.-P & S
12/07/2016	295912	65182	AQUA TEXAS	72108	43160	0000	4,363.23	Utilities - Water
12/07/2016	295913	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,167.69	Materials
12/07/2016	295914	83214	ARROWHEAD FORENSICS	72870	47160	0000	401.90	Materials
12/07/2016	295915	65008	ASCE-HOUSTON BRANCH	72820	41360	0000	249.00	Training Registration
12/07/2016	295916	66151	AT&T	72115	43200	0000	273.42	Telephone
12/07/2016	295917	66154	AT&T	72842	43200	0000	13,230.50	Telephone

12/07/2016	295918	65065	AVILES ENGINEERING CORP.	72	13310	0000	18,553.70	Construction in Progress
12/07/2016	295919	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	516.85	Mach & Equip Maint.-P & S
12/07/2016	295920	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	52.06	Gen Cleanup/Grass Cntrl-P&S
12/07/2016	295921	66942	BURGOON COMPANY	72820	47160	0000	65.08	Materials
12/07/2016	295921	66942	BURGOON COMPANY	72900	46410	0000	188.40	Building Maint. - P & S
12/07/2016	295921	66942	BURGOON COMPANY	72900	46440	0000	225.76	Mach & Equip Maint.-P & S
12/07/2016	295921	66942	BURGOON COMPANY	72900	46690	0000	120.84	Homeland Security-P & S
12/07/2016	295921	66942	BURGOON COMPANY	72900	47160	0000	572.31	Materials
12/07/2016	295922	85586	BUSINESS WIRE	72856	43860	0000	17,500.00	Fees For Online Services
12/07/2016	295923	66622	C & G WHOLESALE	72870	47160	0000	198.32	Materials
12/07/2016	295923	66622	C & G WHOLESALE	72871	47160	0000	1,600.80	Materials
12/07/2016	295924	67591	C&H DISTRIBUTORS	72833	47220	0000	32.70	Equipment Purchases Expensed
12/07/2016	295925	83284	CALUMET PACKAGING, LLC	72900	47160	0000	207.20	Materials
12/07/2016	295926	86468	CAVOTEC USA, INC.	72131	46440	1050	7,000.00	Mach & Equip Maint.-P & S
12/07/2016	295927	65381	CHANNEL DOOR, LP	72127	46560	0367	215.00	Road Maintenance- P & S
12/07/2016	295928	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	101.48	Mach & Equip Maint.-P & S
12/07/2016	295929	65410	CITY OF HOUSTON	72100	43160	0000	3,920.28	Utilities - Water
12/07/2016	295929	65410	CITY OF HOUSTON	72101	43160	0000	166.47	Utilities - Water
12/07/2016	295930	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
12/07/2016	295931	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
12/07/2016	295932	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
12/07/2016	295933	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	4,296.95	Utilities - Water
12/07/2016	295934	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	7,000.00	Fees & Services
12/07/2016	295935	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	889.27	Maint Other Than Eq-P&S
12/07/2016	295935	72197	COASTAL WELDING SUPPLY INC	72127	46560	0367	78.82	Road Maintenance- P & S
12/07/2016	295936	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	46510	0356	2,260.00	Maint to Other Than Eq-Contra
12/07/2016	295937	82503	COP STOP	72833	47160	0000	147.00	Materials
12/07/2016	295938	65487	COX HARDWARE & LUMBER	72140	47160	0000	16.32	Materials
12/07/2016	295938	65487	COX HARDWARE & LUMBER	72900	46410	0000	293.41	Building Maint. - P & S
12/07/2016	295938	65487	COX HARDWARE & LUMBER	72900	46610	0000	18.07	Wharf Maintenance-P & S
12/07/2016	295939	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	562.96	Maintenance Agreements
12/07/2016	295940	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	3,455.77	Building Maint.-Contractor
12/07/2016	295941	81586	DIGITAL HIGHWAY INC.	72833	47220	0000	23,102.31	Equipment Purchases Expensed
12/07/2016	295942	85537	DISC PRO GRAPHICS INC	72811	42770	0000	2,655.00	Printing Production
12/07/2016	295943	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	6,000.00	Consulting Fees
12/07/2016	295944	65734	ENNIS PAINT INC.	72131	46560	1062	3,080.00	Road Maintenance- P & S
12/07/2016	295945	72010	FASTENAL COMPANY	72127	46440	0315	95.62	Mach & Equip Maint.-P & S
12/07/2016	295945	72010	FASTENAL COMPANY	72127	46500	0349	572.72	Maint Other Than Eq-P&S
12/07/2016	295946	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	5.24	Postage
12/07/2016	295946	65768	FEDERAL EXPRESS CORP.	72840	47210	0000	15.02	Postage
12/07/2016	295946	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	44.22	Postage
12/07/2016	295946	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	9.72	Postage
12/07/2016	295947	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	2,356.66	Materials
12/07/2016	295948	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	490.00	Fees & Services
12/07/2016	295949	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	1,278.04	Mach & Equip Maint.-P & S
12/07/2016	295950	70902	G & K SERVICES, INC.	72127	43770	0000	1,360.17	Fees & Services
12/07/2016	295950	70902	G & K SERVICES, INC.	72131	43770	0000	990.13	Fees & Services
12/07/2016	295950	70902	G & K SERVICES, INC.	72900	43770	0000	848.89	Fees & Services
12/07/2016	295951	86462	GCR TIRES AND SERVICE	72131	46220	1060	487.08	Vehicle Maintenance - P&S
12/07/2016	295952	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,968.24	Mach & Equip Maint.-P & S
12/07/2016	295952	65957	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	3,083.34	Safety Equipment
12/07/2016	295952	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	290.00	Building Maint. - P & S
12/07/2016	295953	83844	HATCH MOTT MACDONALD HOLDINGS,	72145	43775	0000	15,948.10	Eng design & analysis services
12/07/2016	295954	71578	HDR ENGINEERING, INC.	72145	43880	0000	21,056.84	Consulting Fees
12/07/2016	295955	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/07/2016	295955	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
12/07/2016	295955	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	240.00	Fees & Services
12/07/2016	295956	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	376.76	Materials
12/07/2016	295956	65724	HOME DEPOT U.S.A., INC.	72881	47160	0000	54.90	Materials
12/07/2016	295956	65724	HOME DEPOT U.S.A., INC.	72900	47160	0000	16.47	Materials
12/07/2016	295957	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	1,432.60	Fees & Services
12/07/2016	295958	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	53,600.00	Dues & Memberships
12/07/2016	295959	65816	HOUSTON TRUCK PARTS INC	72131	46440	0000	65.22	Mach & Equip Maint.-P & S
12/07/2016	295959	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	144.82	Mach & Equip Maint.-P & S
12/07/2016	295960	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	284,867.08	Construction in Progress
12/07/2016	295961	70845	JIMENEZ, NOE	72900	41360	0000	80.00	Training Registration
12/07/2016	295961	70845	JIMENEZ, NOE	72900	43811	0000	40.00	Professional License Fees

12/07/2016	295962	86358	KANNARR, CANDICE	72128	47160	0000	276.87	Materials
12/07/2016	295962	86358	KANNARR, CANDICE	72128	47200	0000	31.15	Office Supplies
12/07/2016	295962	86358	KANNARR, CANDICE	72129	47160	0000	276.87	Materials
12/07/2016	295962	86358	KANNARR, CANDICE	72129	47200	0000	31.14	Office Supplies
12/07/2016	295962	86358	KANNARR, CANDICE	72835	42710	0000	242.32	Employee Special Events
12/07/2016	295963	66382	KONECRANES INC.	72131	46440	1051	79,965.65	Mach & Equip Maint.-P & S
12/07/2016	295964	66511	L.A. KING COMPANY	72128	43770	0000	6,200.00	Fees & Services
12/07/2016	295964	66511	L.A. KING COMPANY	72129	43770	0000	6,200.00	Fees & Services
12/07/2016	295965	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	5,757.11	Fees & Services
12/07/2016	295966	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,342.64	Materials
12/07/2016	295967	86611	MARK GRIFFIN	72710	41960	0001	893.81	Travel
12/07/2016	295967	86611	MARK GRIFFIN	72710	41960	0004	213.21	Travel
12/07/2016	295968	71519	TANNER, ROBERT DEANE	72815	41960	0002	61.27	Travel
12/07/2016	295968	71519	TANNER, ROBERT DEANE	72815	42620	0000	232.61	Business Meals & Entertainment
12/07/2016	295969	71878	WOODRING, MARCUS	72858	41960	0002	180.36	Travel
12/07/2016	295969	71878	WOODRING, MARCUS	72858	41960	0004	319.70	Travel
12/07/2016	295969	71878	WOODRING, MARCUS	72858	41960	0005	29.92	Travel
12/08/2016	295970	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	485,616.15	Fees & Services
12/08/2016	295971	85876	CYMI INDUSTRIAL INC.	72	13310	0000	1,271,186.65	Construction in Progress
12/08/2016	295972	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	24,955.15	Deferred Loss Refunding 19
12/08/2016	295972	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	45,355.15	Deferred Loss Refunding 19
12/08/2016	295973	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
12/08/2016	295980	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,113.97	ILA Employee Benefit Contribut
12/08/2016	295980	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	339,301.82	ILA Employee Benefit Contribut
12/08/2016	295980	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	260,290.29	ILA Employee Benefit Contribut
12/08/2016	295981	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	135.69	Mach & Equip Maint.-P & S
12/08/2016	295982	81122	ACCURATE UTILITY SUPPLY, LLC	72115	47195	1100	654.00	Operations of Facilities-P&S
12/08/2016	295983	80790	AGUILERA, ROLANDO	72	11630	0000	(1,155.00)	Empl Expense And Travel Ad
12/08/2016	295983	80790	AGUILERA, ROLANDO	72131	41960	0002	388.01	Travel
12/08/2016	295983	80790	AGUILERA, ROLANDO	72131	41960	0004	472.80	Travel
12/08/2016	295983	80790	AGUILERA, ROLANDO	72131	41960	0005	298.90	Travel
12/08/2016	295984	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	175.00	Dues & Memberships
12/08/2016	295985	65788	ALLEN & KERBER AUTO SUPPLY	72129	46220	1060	2,020.47	Vehicle Maintenance - P&S
12/08/2016	295986	72787	ALONTI CAFE & CATERING	72876	42620	0000	362.99	Business Meals & Entertainment
12/08/2016	295987	8119000	AMERICAN CARGO EXPRESS - TX/NY	72	25220	0000	225.00	Refund Of Credit Invoices
12/08/2016	295988	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	10,964.00	Operations of Facilities-P&S
12/08/2016	295989	65215	ATSER CORPORATION	72865	43812	0000	24,000.00	Software License Fees
12/08/2016	295990	84174	Affolter Contracting Company,	72	25220	0000	1,705.00	Refund Of Credit Invoices
12/08/2016	295991	70168	BIO LANDSCAPE & MAINTENANCE	72128	43770	0000	1,725.00	Fees & Services
12/08/2016	295992	85971	BLUE WATER MARINE	72900	46610	0000	840.00	Wharf Maintenance-P & S
12/08/2016	295993	257000	BNSF LOGISTICS INTERNATIONAL,	72	25220	0000	4,792.15	Refund Of Credit Invoices
12/08/2016	295994	85586	BUSINESS WIRE	72856	43860	0000	1,956.00	Fees For Online Services
12/08/2016	295995	65403	CITY OF GALENA PARK	72103	43160	0000	2,002.89	Utilities - Water
12/08/2016	295995	65403	CITY OF GALENA PARK	72105	43160	0000	629.27	Utilities - Water
12/08/2016	295996	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
12/08/2016	295997	86619	EUSU Intermodal, Inc.	72	25220	0000	225.00	Refund Of Credit Invoices
12/08/2016	295998	71525	FEMA	72	61000	0000	37,462.50	Sale Of Assets-Gain Or Los
12/08/2016	295999	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	490.00	Fees & Services
12/08/2016	296000	66019	GIGNAC, FONDA	72844	43770	0000	125.25	Fees & Services
12/08/2016	296001	66961	HOH, ROGER HENRY	72820	43811	0000	40.00	Professional License Fees
12/08/2016	296002	84059	ITC PIPELINE COMPANY LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/08/2016	296003	800071	KB 2000, LLC	72	25220	0000	288.00	Refund Of Credit Invoices
12/08/2016	296004	86615	KOFI NOONOO AND NETTIE NOONOO	72856	43880	0000	10,725.00	Consulting Fees
12/08/2016	296005	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,704.00	Legal Fees
12/08/2016	296006	72497	LONE STAR NGL MONT BELVIEU LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/08/2016	296007	81233	Lone Star NGL Hastings LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/08/2016	296008	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
12/08/2016	296009	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	90.00	Safety Equipment
12/08/2016	296010	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
12/08/2016	296011	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
12/08/2016	296013	70830	MORRISON SUPPLY CO	72127	46500	0356	1,140.00	Maint Other Than Eqp-P&S
12/08/2016	296014	65874	NAVIS LLC	72128	43770	0000	85,500.00	Fees & Services
12/08/2016	296014	65874	NAVIS LLC	72129	43770	0000	85,500.00	Fees & Services
12/08/2016	296015	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	80.98	Materials
12/08/2016	296015	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	19.77	Materials
12/08/2016	296015	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	141.99	Materials
12/08/2016	296016	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	144.00	Maintenance Agreements

12/08/2016	296017	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	2,241.66	Railroad Maintenance-Contracto
12/08/2016	296018	70932	NIGHTINGALE CORP	72858	47220	0000	2,149.88	Equipment Purchases Expensed
12/08/2016	296019	70477	NORMAN, DANIEL E.	72	13310	0000	139.10	Construction in Progress
12/08/2016	296020	84156	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0000	153.26	Materials
12/08/2016	296020	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,439.28	Safety Equipment
12/08/2016	296020	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	1,507.64	Mach & Equip Maint.-P & S
12/08/2016	296020	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,028.07	Materials
12/08/2016	296021	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,500.00	Mach & Equip Maint.-Contractor
12/08/2016	296022	66112	O'REILLY AUTO PARTS	72127	46220	0352	693.80	Vehicle Maintenance - P&S
12/08/2016	296022	66112	O'REILLY AUTO PARTS	72127	46440	0347	552.90	Mach & Equip Maint.-P & S
12/08/2016	296022	66112	O'REILLY AUTO PARTS	72127	46500	0349	2,987.96	Maint Other Than Eqp-P&S
12/08/2016	296022	66112	O'REILLY AUTO PARTS	72131	46220	1060	954.84	Vehicle Maintenance - P&S
12/08/2016	296023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	913.46	Office Supplies
12/08/2016	296024	85722	ONSITEDICALS.COM	72870	47160	0000	225.00	Materials
12/08/2016	296025	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	7,250.00	Legal Fees
12/08/2016	296026	82349	PERISCOPE HOLDINGS, INC.	72843	43880	0000	42,148.06	Consulting Fees
12/08/2016	296027	65656	PINTSCH BUBENZER USA	72131	46440	1050	36,313.52	Mach & Equip Maint.-P & S
12/08/2016	296028	67115	POLAR SERVICE CENTER	72131	46440	1056	37.86	Mach & Equip Maint.-P & S
12/08/2016	296029	65436	POSTMASTER	72811	43770	0000	1,256.00	Fees & Services
12/08/2016	296030	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	161.90	Materials
12/08/2016	296031	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	137.53	Road Maintenance- P & S
12/08/2016	296032	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	17,108.50	Construction in Progress
12/08/2016	296033	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	8,347.60	Fees For Online Services
12/08/2016	296034	83514	Professional Safety & Risk M	72859	41380	0000	6,120.00	Safety Training Registration
12/08/2016	296035	66644	RICO ELEVATORS, INC	72127	46240	0000	8,659.00	Maintenance Agreements
12/08/2016	296036	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
12/08/2016	296037	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	929.12	Mach & Equip Maint.-P & S
12/08/2016	296038	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	1,935.00	Safety Equipment
12/08/2016	296038	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	75.00	Safety Equipment
12/08/2016	296039	71994	SAFEWARE, INC.	72833	41390	0000	410.08	Safety Equipment
12/08/2016	296040	65036	SAM'S CLUB DIRECT	72127	47200	0000	115.66	Office Supplies
12/08/2016	296040	65036	SAM'S CLUB DIRECT	72128	47200	0000	5.88	Office Supplies
12/08/2016	296040	65036	SAM'S CLUB DIRECT	72129	47200	0000	5.88	Office Supplies
12/08/2016	296040	65036	SAM'S CLUB DIRECT	72835	42710	0000	454.23	Employee Special Events
12/08/2016	296041	81056	SHARP TESTING SERVICES	72140	43770	0000	1,593.30	Fees & Services
12/08/2016	296042	65043	SHRADER ENGINEERING INC.	72	13310	0000	62,666.00	Construction in Progress
12/08/2016	296043	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	43770	0000	2,091.00	Fees & Services
12/08/2016	296044	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	300.00	Fees & Services
12/08/2016	296044	71172	SIGN-UPS AND BANNERS CORPORATI	72888	43770	0000	1,760.00	Fees & Services
12/08/2016	296045	68351	SMITH, MARK	72870	43770	0000	125.25	Fees & Services
12/08/2016	296046	85781	SOLID BORDER, INC.	72842	47220	0000	138,320.00	Equipment Purchases Expensed
12/08/2016	296047	70544	SOUTHERN SOUND SYSTEMS INC	72850	43770	0000	790.50	Fees & Services
12/08/2016	296048	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	48.00	Vehicle Maint-Contractor
12/08/2016	296048	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	108.00	Mach & Equip Maint.-Contractor
12/08/2016	296048	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	54.00	Mach & Equip Maint.-Contractor
12/08/2016	296048	66690	SOUTHERN TIRE MART, LLC	72131	46230	0000	120.00	Vehicle Maint-Contractor
12/08/2016	296048	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	675.00	Vehicle Maint-Contractor
12/08/2016	296049	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
12/08/2016	296049	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
12/08/2016	296050	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	550.05	Fees & Services
12/08/2016	296051	68579	STRUCTUREPOINT, LLC.	72820	43812	0000	1,895.00	Software License Fees
12/08/2016	296052	67264	SUNBELT RENTALS, INC.	72900	46570	0000	1,607.70	Road Maintenance - Contractor
12/08/2016	296053	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	88.32	Materials
12/08/2016	296054	65490	TEXAS A & M UNIVERSITY AT GALV	72844	42560	0000	125.00	Advertising Media
12/08/2016	296055	66218	TEXAS COMMISSION ON	72854	43770	0000	40,247.00	Fees & Services
12/08/2016	296056	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
12/08/2016	296057	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	620.00	Fees & Services
12/08/2016	296058	66899	TEXAS PLUMBING SUPPLY	72131	46440	1057	124.66	Mach & Equip Maint.-P & S
12/08/2016	296059	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	68.36	Mach & Equip Maint.-P & S
12/08/2016	296060	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	953.71	Mach & Equip Maint.-P & S
12/08/2016	296061	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	219.80	Road Maintenance- P & S
12/08/2016	296062	72962	THOMPSON & HORTON, LLP	72850	43830	0000	8,125.00	Legal Fees
12/08/2016	296063	70057	TRIPLE B SERVICES LLP	72	13310	0000	286,008.95	Construction in Progress
12/08/2016	296064	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	124,861.95	Construction in Progress
12/08/2016	296064	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	122,063.91	Contribution to State or L
12/08/2016	296065	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	134.00	Medical Testing
12/08/2016	296065	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	67.00	Medical Testing

12/08/2016	296065	70756	U.S. HEALTHWORKS MEDICAL GROUP	72140	40840	0000	48.00	Medical Testing
12/08/2016	296065	70756	U.S. HEALTHWORKS MEDICAL GROUP	72900	40840	0000	67.00	Medical Testing
12/08/2016	296066	84409	UNITED RENTALS (NORTH AMERICA)	72115	45570	0000	953.57	Equipment Rental
12/08/2016	296066	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	737.03	Equipment Rental
12/08/2016	296067	66955	VACEK, MARK J	72866	42610	0000	150.00	Dues & Memberships
12/08/2016	296068	65886	VERIZON WIRELESS	72842	43200	0000	2,991.04	Telephone
12/08/2016	296069	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	16,390.90	Fees & Services
12/08/2016	296069	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	16,390.90	Fees & Services
12/08/2016	296070	65175	WILCO SUPPLY INC	72127	46500	0000	142.90	Maint Other Than Eqp-P&S
12/08/2016	296071	65595	XEROX CORPORATION	72842	45575	0000	22,928.55	Office Equipment Rental
12/08/2016	296072	65922	XEROX CORPORATION	72842	45575	0000	985.00	Office Equipment Rental
12/09/2016	295904	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,142.14	Accrued Employer Fica Tax
12/09/2016	295904	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,088.85	Accrued Employer Fica Tax
12/09/2016	295904	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,663.33	ILA Fica/Medicare Tax
12/09/2016	295904	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	16,483.60	ILA Fica/Medicare Tax
12/09/2016	295904	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	13,062.97	ILA Fica/Medicare Tax
12/09/2016	295974	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	352,764.05	Accrued Employer Fica Tax
12/09/2016	295975	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
12/09/2016	295976	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Fica Tax
12/09/2016	295977	70562	TG	72	25350	0010	678.62	Accrued Employer Fica Tax
12/09/2016	295978	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	289.56	Accrued Employer Fica Tax
12/09/2016	295979	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
12/13/2016	296073	66517	STATE COMPTRROLLER	72	25200	0000	195,555.56	Uncollected Sales Tax
12/13/2016	296073	66517	STATE COMPTRROLLER	72	25200	0001	61.16	Uncollected Sales Tax
12/13/2016	296073	66517	STATE COMPTRROLLER	72	25200	0002	32,001.96	Uncollected Sales Tax
12/13/2016	296073	66517	STATE COMPTRROLLER	72	61030	0000	(1,138.10)	Miscellaneous Income
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,482.41)	Accrued Employer Fica Tax
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,360.01)	Accrued Employer Fica Tax
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,813.65	ILA Terminal Maintenance-Labor
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,278.85	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	69,742.43	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,918.50	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,144.15	ILA Empty Yard Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,327.36	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,372.08	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,844.64	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,351.25	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,571.50	ILA Bus Driver Payroll
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,455.75	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,984.85	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,171.60	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,118.35	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,147.50	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,009.40	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,880.98	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,549.48	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,520.55	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	840.00	ILA VacationTime
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,757.50	ILA Non-Productive Labor
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,911.90	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,142.57	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,269.42	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,214.00	ILA Road Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	88,084.93	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,821.38	ILA Vessel Activity
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,628.50	ILA Bus Driver Payroll
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,802.50	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	176.40	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,985.72	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	998.95	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	484.50	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,517.25	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,071.05	ILA Yard Services

12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,987.10	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,132.86	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	422.80	ILA Yard Services
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,378.40	ILA VacationTime
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	140.00	ILA Training
12/14/2016	296074	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,130.88	ILA Non-Productive Labor
12/14/2016	296076	65454	COMPASS BANK	72	28260	0000	1,400,000.00	Opeb Obligation
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	261.38	Business Meals & Entertainment
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	5,170.00	Seminar/Conf. Registration
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	4,313.00	Dues & Memberships
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	72845	47160	0000	283.77	Materials
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	300.00	Fees & Services
12/14/2016	296078	86479	A ROCKET MOVING & STORAGE, INC	72900	46420	0000	1,666.00	Building Maint.-Contractor
12/14/2016	296079	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	124.92	Maint Other Than Eqp-P&S
12/14/2016	296079	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	99.33	Materials
12/14/2016	296080	82494	A.J. HURT, JR., INC.	72127	46180	0000	52,513.90	Fuel
12/14/2016	296080	82494	A.J. HURT, JR., INC.	72129	46180	0000	37,001.81	Fuel
12/14/2016	296080	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,064.98	Fuel
12/14/2016	296081	83688	A1 SHREDDING INC.	72870	43770	0000	199.00	Fees & Services
12/14/2016	296082	66296	AAA ASPHALT PAVING, INC.	72128	46570	0000	17,224.82	Road Maintenance - Contractor
12/14/2016	296083	71969	ABC DOORS	72833	47220	0000	20,926.00	Equipment Purchases Expensed
12/14/2016	296083	71969	ABC DOORS	72900	46420	0000	12,884.00	Building Maint.-Contractor
12/14/2016	296084	67468	ADOBE EQUIPMENT	72131	46440	1053	1,421.75	Mach & Equip Maint.-P & S
12/14/2016	296085	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	269.23	Mach & Equip Maint.-P & S
12/14/2016	296085	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1053	1,129.26	Mach & Equip Maint.-P & S
12/14/2016	296086	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	11,592.16	Mach & Equip Maint.-P & S
12/14/2016	296087	84300	AGCM, INC	72820	43775	0000	5,064.75	Eng design & analysis services
12/14/2016	296088	65185	ALAMO TRANSFORMER CO.	72127	46510	0000	5,880.00	Maint to Other Than Eqp-Contra
12/14/2016	296089	66363	ALIMAK HEK INC.	72127	46440	0300	8,096.79	Mach & Equip Maint.-P & S
12/14/2016	296090	83683	ALLDATA, LLC	72900	46230	0000	1,500.00	Vehicle Maint-Contractor
12/14/2016	296091	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	30.16	Fees & Services
12/14/2016	296092	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	4,803.87	Building Maint.-Contractor
12/14/2016	296093	66103	APACHE OIL CO.	72900	47160	0000	3,799.68	Materials
12/14/2016	296094	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,524.32	Mach & Equip Maint.-P & S
12/14/2016	296094	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	266.27	Mach & Equip Maint.-P & S
12/14/2016	296095	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	582.51	Fees & Services
12/14/2016	296095	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	478.71	Fees & Services
12/14/2016	296096	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	7,051.20	Homeland Security-P & S
12/14/2016	296097	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	258.75	Consulting Fees
12/14/2016	296098	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,082.00	Building Maint.-Contractor
12/14/2016	296099	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	36.66	Building Maint. - P & S
12/14/2016	296100	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
12/14/2016	296101	86593	BASS TOOL & SUPPLY	72900	46440	0000	557.26	Mach & Equip Maint.-P & S
12/14/2016	296102	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	1,700.00	Mach & Equip Maint.-Contractor
12/14/2016	296103	66003	BEARCOM	72127	45570	0000	3,193.28	Equipment Rental
12/14/2016	296104	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	2,534.00	Fees & Services
12/14/2016	296105	65228	BIG Z LUMBER COMPANY	72127	46410	0362	321.79	Building Maint. - P & S
12/14/2016	296106	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	44,392.00	Gen Cleanup/Grass Cntrl- C
12/14/2016	296107	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	2,156.29	Mach & Equip Maint.-P & S
12/14/2016	296107	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	693.57	Mach & Equip Maint.-P & S
12/14/2016	296107	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	1,056.62	Mach & Equip Maint.-P & S
12/14/2016	296108	85567	BROCK SERVICES, LLC	72127	45570	0000	596.38	Equipment Rental
12/14/2016	296109	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0351	2,960.59	Mach & Equip Maint.-P & S
12/14/2016	296109	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46460	0351	3,108.00	Mach & Equip Maint.-Contractor
12/14/2016	296110	66942	BURGOON COMPANY	72131	46440	1050	158.78	Mach & Equip Maint.-P & S
12/14/2016	296110	66942	BURGOON COMPANY	72131	46440	1051	2,971.66	Mach & Equip Maint.-P & S
12/14/2016	296110	66942	BURGOON COMPANY	72131	46440	1057	829.94	Mach & Equip Maint.-P & S
12/14/2016	296110	66942	BURGOON COMPANY	72131	47160	0000	4,415.08	Materials
12/14/2016	296110	66942	BURGOON COMPANY	72900	47160	0000	233.56	Materials
12/14/2016	296111	66622	C & G WHOLESALE	72870	47160	0000	3,380.85	Materials
12/14/2016	296111	66622	C & G WHOLESALE	72871	47160	0000	755.96	Materials
12/14/2016	296112	84459	CARCO GROUP, INC.	72858	43770	0000	206.35	Fees & Services
12/14/2016	296113	66844	CARRIER ENTERPRISE	72900	46440	0000	323.04	Mach & Equip Maint.-P & S
12/14/2016	296114	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	45,344.00	Construction in Progress
12/14/2016	296115	70866	CDW GOVERNMENT LLC	72820	47225	0000	141.76	Computer Equipment Purchases
12/14/2016	296115	70866	CDW GOVERNMENT LLC	72842	47220	0000	251.83	Equipment Purchases Expensed
12/14/2016	296115	70866	CDW GOVERNMENT LLC	72871	47220	0000	1,188.10	Equipment Purchases Expensed

12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	15.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	198.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	5,925.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	51.50	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	72.80	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
12/14/2016	296116	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	73.00	Fees & Services
12/14/2016	296117	86571	CENTURY ASPHALT, LTD.	72900	46560	0000	3,864.16	Road Maintenance- P & S
12/14/2016	296118	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,703.48	Mach & Equip Maint.-P & S
12/14/2016	296119	67163	CLEAR GLASS	72900	46410	0000	601.04	Building Maint. - P & S
12/14/2016	296120	86446	CLEVELAND BROTHERS EQUIPMENT C	72131	46460	1050	27,497.56	Mach & Equip Maint.-Contractor
12/14/2016	296121	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	695.10	Equipment Rental
12/14/2016	296121	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	425.51	Maint Other Than Eq-P&S
12/14/2016	296121	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	584.93	Materials
12/14/2016	296121	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	87.46	Building Maint. - P & S
12/14/2016	296122	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,226.85	Telephone
12/14/2016	296123	86012	COMPUCYCLE, INC.	72854	43770	0000	688.66	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72816	43770	0000	57.50	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72820	43770	0000	254.56	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72837	43770	0000	216.66	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72842	43770	0000	1,245.91	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72843	43770	0000	36.20	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72850	43770	0000	90.40	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
12/14/2016	296124	66804	COMPUPRO GLOBAL	72871	43770	0000	142.75	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72820	43770	0000	232.81	Fees & Services

12/14/2016	296125	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72837	43770	0000	216.66	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72842	43770	0000	1,358.57	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72843	43770	0000	60.13	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72850	43770	0000	90.40	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
12/14/2016	296125	66805	COMPUPRO GLOBAL	72871	43770	0000	103.85	Fees & Services
12/14/2016	296126	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	3,059.00	Fees & Services
12/14/2016	296127	65487	COX HARDWARE & LUMBER	72140	47160	0000	10.70	Materials
12/14/2016	296127	65487	COX HARDWARE & LUMBER	72900	46410	0000	26.93	Building Maint. - P & S
12/14/2016	296127	65487	COX HARDWARE & LUMBER	72900	46690	0000	14.63	Homeland Security-P & S
12/14/2016	296128	81115	CTS CONSOLIDATED TELECOM SERVI	72	13310	6131	52,174.08	Construction in Progress
12/14/2016	296129	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	12,978.46	Construction in Progress
12/14/2016	296130	72580	DATAVOX, INC.	72888	47225	0000	14,610.00	Computer Equipment Purchases
12/14/2016	296131	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,008.00	Fees & Services
12/14/2016	296131	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	745.00	Lubricants
12/14/2016	296132	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	1,360.00	Consulting Fees
12/14/2016	296133	85537	DISC PRO GRAPHICS INC	72811	42770	0000	300.00	Printing Production
12/14/2016	296134	81247	DOOR PRO SYSTEMS	72871	47160	0000	832.76	Materials
12/14/2016	296135	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	4,800.00	Consulting Fees
12/14/2016	296136	83821	E2 MANAGETECH	72854	43770	0000	4,517.50	Fees & Services
12/14/2016	296137	82289	EF JOHNSON COMPANY	72833	47220	0000	20,824.00	Equipment Purchases Expensed
12/14/2016	296138	86016	EL CAMPO REFRIGERATION & RESTA	72129	43770	0000	1,313.75	Fees & Services
12/14/2016	296138	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	1,538.09	Fees & Services
12/14/2016	296139	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
12/14/2016	296140	65734	ENNIS PAINT INC.	72131	46560	1062	4,160.00	Road Maintenance- P & S
12/14/2016	296141	86699	ENTECH SALES AND SERVICE, INC	72833	47220	0000	11,920.00	Equipment Purchases Expensed
12/14/2016	296142	86609	EXCAL VISUAL, INC.	72854	41360	0000	3,116.75	Training Registration
12/14/2016	296143	65768	FEDERAL EXPRESS CORP.	72100	47210	0000	9.57	Postage
12/14/2016	296143	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	62.71	Postage
12/14/2016	296144	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	572.31	Materials
12/14/2016	296144	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	310.26	Materials
12/14/2016	296145	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	1,279.84	Equipment Purchases Expensed
12/14/2016	296146	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,628.74	Materials
12/14/2016	296147	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	304.27	Mach & Equip Maint.-P & S
12/14/2016	296148	70902	G & K SERVICES, INC.	72127	43770	0000	1,360.17	Fees & Services
12/14/2016	296148	70902	G & K SERVICES, INC.	72131	43770	0000	990.13	Fees & Services
12/14/2016	296148	70902	G & K SERVICES, INC.	72900	43770	0000	577.64	Fees & Services
12/14/2016	296149	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	4,540.18	Deferred GB BioScience Rev
12/14/2016	296150	86462	GCR TIRES AND SERVICE	72127	46440	0315	2,550.00	Mach & Equip Maint.-P & S
12/14/2016	296150	86462	GCR TIRES AND SERVICE	72127	46440	0348	4,893.00	Mach & Equip Maint.-P & S
12/14/2016	296150	86462	GCR TIRES AND SERVICE	72131	46220	1060	1,030.72	Vehicle Maintenance - P&S
12/14/2016	296151	86514	GIMMAL LLC	72816	41360	0000	2,500.00	Training Registration
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	22,705.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,933.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	804.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
12/14/2016	296152	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
12/14/2016	296153	86558	GND CONSULTING & SUPPLY LLC	72127	46500	0349	2,254.00	Maint Other Than Equip-P&S
12/14/2016	296154	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	412.84	Mach & Equip Maint.-P & S
12/14/2016	296154	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	94.24	Building Maint. - P & S

12/14/2016	296154	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	287.70	Homeland Security-P & S
12/14/2016	296155	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
12/14/2016	296156	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	96.00	Maint Other Than Eq-P&S
12/14/2016	296157	71578	HDR ENGINEERING, INC.	72145	43880	0000	20,007.01	Consulting Fees
12/14/2016	296158	65092	HEARST NEWSPAPER LLC	72843	42560	0861	2,030.96	Advertising Media
12/14/2016	296159	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	8,688.36	Fees & Services
12/14/2016	296160	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/14/2016	296160	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/14/2016	296161	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	148.32	Building Maint. - P & S
12/14/2016	296161	65724	HOME DEPOT U.S.A., INC.	72900	47160	0000	386.22	Materials
12/14/2016	296162	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	11,911.31	Fees & Services
12/14/2016	296162	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
12/14/2016	296163	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	30,000.00	Beneficial Use Sites-Maint
12/14/2016	296164	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	438.14	Mach & Equip Maint.-P & S
12/14/2016	296165	67137	HURRICANE TOOL & SUPPLY	72131	46220	1060	111.24	Vehicle Maintenance - P&S
12/14/2016	296165	67137	HURRICANE TOOL & SUPPLY	72131	46440	1051	129.99	Mach & Equip Maint.-P & S
12/14/2016	296166	81678	INFORELIANCE CORPORATION	72	13310	0000	1,282.62	Construction in Progress
12/14/2016	296166	81678	INFORELIANCE CORPORATION	72	13310	0000	4,703.78	Construction in Progress
12/14/2016	296167	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	384.34	Materials
12/14/2016	296168	66575	J SIMMONS GROUP INC.	72145	46260	0000	31,556.72	DMDA Maint
12/14/2016	296169	68211	JACOBS ENGINEERING INC.	72	13310	0000	22,287.46	Construction in Progress
12/14/2016	296170	66795	JOHNSON SUPPLY	72127	46410	0362	439.15	Building Maint. - P & S
12/14/2016	296170	66795	JOHNSON SUPPLY	72127	46440	0300	18.71	Mach & Equip Maint.-P & S
12/14/2016	296170	66795	JOHNSON SUPPLY	72900	46410	0000	(62.01)	Building Maint. - P & S
12/14/2016	296171	82523	KALMAR USA INC.	72127	46440	0300	5,300.62	Mach & Equip Maint.-P & S
12/14/2016	296171	82523	KALMAR USA INC.	72131	46440	0000	17,123.58	Mach & Equip Maint.-P & S
12/14/2016	296171	82523	KALMAR USA INC.	72131	46440	1050	3,092.00	Mach & Equip Maint.-P & S
12/14/2016	296172	86569	KIMBALL MIDWEST	72127	46500	0349	1,749.12	Maint Other Than Eq-P&S
12/14/2016	296172	86569	KIMBALL MIDWEST	72128	46500	0349	698.52	Maint Other Than Eq-P&S
12/14/2016	296173	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,473.05	Mach & Equip Maint.-P & S
12/14/2016	296174	66382	KONECRANES INC.	72127	46440	0315	11,556.02	Mach & Equip Maint.-P & S
12/14/2016	296174	66382	KONECRANES INC.	72131	46440	1050	4,435.66	Mach & Equip Maint.-P & S
12/14/2016	296174	66382	KONECRANES INC.	72131	46440	1051	805.22	Mach & Equip Maint.-P & S
12/14/2016	296175	73254	KRONOS INC.	72	13310	0000	20,566.00	Construction in Progress
12/14/2016	296175	73254	KRONOS INC.	72	25110	0001	(8,071.00)	Accounts Payable-General
12/14/2016	296175	73254	KRONOS INC.	72842	43812	0000	8,071.00	Software License Fees
12/14/2016	296176	66511	L.A. KING COMPANY	72129	47220	0000	6,930.00	Equipment Purchases Expensed
12/14/2016	296177	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
12/14/2016	296178	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	41.07	Gen Cleanup/Grass Cntrl-P&S
12/14/2016	296178	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	103.71	Maint Other Than Eq-P&S
12/14/2016	296179	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	285.00	Fees & Services
12/14/2016	296180	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,193.94	Materials
12/14/2016	296181	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	1,992.00	Maint to Other Than Eq-Contractor
12/14/2016	296182	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
12/14/2016	296183	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	3,642.00	Medical Testing
12/14/2016	296184	83268	MJF ASSOCIATES	72826	43880	0000	4,366.67	Consulting Fees
12/14/2016	296184	83268	MJF ASSOCIATES	72848	43880	0000	3,489.00	Consulting Fees
12/14/2016	296185	67446	MONUMENT CHEVROLET	72127	46220	0352	306.43	Vehicle Maintenance - P&S
12/14/2016	296185	67446	MONUMENT CHEVROLET	72900	46440	0000	742.47	Mach & Equip Maint.-P & S
12/14/2016	296186	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,396.38	Mach & Equip Maint.-P & S
12/14/2016	296187	66462	MUSTANG CAT	72900	46440	0000	665.56	Mach & Equip Maint.-P & S
12/14/2016	296188	70503	MYTHICS, INC	72	25110	0001	(422,878.00)	Accounts Payable-General
12/14/2016	296188	70503	MYTHICS, INC	72842	43812	0000	845,756.00	Software License Fees
12/14/2016	296189	65874	NAVIS LLC	72128	46240	0000	76,568.25	Maintenance Agreements
12/14/2016	296189	65874	NAVIS LLC	72129	46240	0000	76,568.25	Maintenance Agreements
12/14/2016	296190	86691	NETMOTION SOFTWARE	72833	41360	0000	1,147.50	Training Registration
12/14/2016	296191	73160	NICOL SCALES & MEASUREMENT	72129	46300	1075	1,000.00	Railroad Maintenance-Contracto
12/14/2016	296192	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,774.75	Construction in Progress
12/14/2016	296193	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	77.32	Safety Equipment
12/14/2016	296193	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	409.95	Materials
12/14/2016	296194	83980	NORTHLINE NC LLC	72127	46440	0315	4,495.00	Mach & Equip Maint.-P & S
12/14/2016	296195	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,951.30	Mach & Equip Maint.-Contractor
12/14/2016	296195	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,671.44	Mach & Equip Maint.-Contractor
12/14/2016	296195	71874	NORTHSTAR ELECTRIC	72128	43770	0000	5,975.25	Fees & Services
12/14/2016	296195	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,975.25	Fees & Services
12/14/2016	296196	66112	O'REILLY AUTO PARTS	72127	47160	0000	343.23	Materials
12/14/2016	296198	82522	OFFICE & FURNITURE COMPANIES O	72140	47200	0000	239.10	Office Supplies

12/14/2016	296198	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,550.91	Office Supplies
12/14/2016	296198	82522	OFFICE & FURNITURE COMPANIES O	72858	47200	0000	78.12	Office Supplies
12/14/2016	296198	82522	OFFICE & FURNITURE COMPANIES O	72859	47200	0000	63.60	Office Supplies
12/14/2016	296198	82522	OFFICE & FURNITURE COMPANIES O	72871	47200	0000	1,193.67	Office Supplies
12/14/2016	296199	82423	ORACLE FINANCING	72842	43812	0000	152,120.00	Software License Fees
12/14/2016	296200	73238	PARKWAY KEW CORPORATION	72131	46440	1050	5,780.00	Mach & Equip Maint.-P & S
12/14/2016	296200	73238	PARKWAY KEW CORPORATION	72131	46460	1050	5,780.00	Mach & Equip Maint.-Contractor
12/14/2016	296201	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	357.96	Vehicle Maintenance - P&S
12/14/2016	296202	72187	PDG ARCHITECTS	72888	46420	0000	79,956.25	Building Maint.-Contractor
12/14/2016	296203	81402	PETRO PANGEA, INC.	72131	46440	0000	459.80	Mach & Equip Maint.-P & S
12/14/2016	296203	81402	PETRO PANGEA, INC.	72131	47160	0000	5,084.00	Materials
12/14/2016	296205	70581	PLEASING PLANTS INC	72871	47160	0000	414.00	Materials
12/14/2016	296206	72618	PORT A SAN LTD	72871	43770	0000	2,844.00	Fees & Services
12/14/2016	296207	86470	PPE CARE	72140	43770	0000	9,075.00	Fees & Services
12/14/2016	296208	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	65.52	Materials
12/14/2016	296209	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
12/14/2016	296210	85686	RESOURCE DATA, INC.	72816	43770	0000	3,400.00	Fees & Services
12/14/2016	296211	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	11,250.00	Consulting Fees
12/14/2016	296212	66644	RICO ELEVATORS, INC	72127	46420	0362	415.00	Building Maint.-Contractor
12/14/2016	296212	66644	RICO ELEVATORS, INC	72127	46460	0000	520.00	Mach & Equip Maint.-Contractor
12/14/2016	296212	66644	RICO ELEVATORS, INC	72127	46460	0300	520.00	Mach & Equip Maint.-Contractor
12/14/2016	296212	66644	RICO ELEVATORS, INC	72129	46420	1067	520.00	Building Maint.-Contractor
12/14/2016	296212	66644	RICO ELEVATORS, INC	72131	46460	1050	935.00	Mach & Equip Maint.-Contractor
12/14/2016	296213	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
12/14/2016	296215	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	138.00	Safety Equipment
12/14/2016	296215	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	146.00	Safety Equipment
12/14/2016	296215	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	136.00	Safety Equipment
12/14/2016	296216	71994	SAFEWARE, INC.	72871	47220	0000	450.00	Equipment Purchases Expensed
12/14/2016	296217	66312	SAITAS & SEALES	72854	43880	0000	900.00	Consulting Fees
12/14/2016	296218	65036	SAM'S CLUB DIRECT	72888	47160	0000	512.61	Materials
12/14/2016	296219	85685	SGS ACCUTEST INC.	72854	43770	0000	1,719.50	Fees & Services
12/14/2016	296220	65043	SHRADER ENGINEERING INC.	72	13310	0000	500.00	Construction in Progress
12/14/2016	296220	65043	SHRADER ENGINEERING INC.	72	13310	0000	9,191.57	Construction in Progress
12/14/2016	296221	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	180.00	Fees & Services
12/14/2016	296222	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,726.78	Consulting Fees
12/14/2016	296223	85781	SOLID BORDER, INC.	72842	47220	0000	7,200.00	Equipment Purchases Expensed
12/14/2016	296224	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	470.00	Vehicle Maint-Contractor
12/14/2016	296225	65475	SOUTHWEST FORKLIFT	72900	46440	0000	230.76	Mach & Equip Maint.-P & S
12/14/2016	296226	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	501.24	Mach & Equip Maint.-P & S
12/14/2016	296226	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	17,503.20	Mach & Equip Maint.-P & S
12/14/2016	296226	71032	SOUTHWEST WIRE ROPE LP	72131	46460	1050	17,503.20	Mach & Equip Maint.-Contractor
12/14/2016	296226	71032	SOUTHWEST WIRE ROPE LP	72131	46610	1063	225.00	Wharf Maintenance-P & S
12/14/2016	296227	67400	SPRAY PUMP LLC	72131	46440	1057	136.16	Mach & Equip Maint.-P & S
12/14/2016	296227	67400	SPRAY PUMP LLC	72131	46460	1057	170.00	Mach & Equip Maint.-Contractor
12/14/2016	296227	67400	SPRAY PUMP LLC	72131	46560	1062	1,337.66	Road Maintenance- P & S
12/14/2016	296228	70429	STAR	72854	45570	0000	4,297.00	Equipment Rental
12/14/2016	296229	81638	TELE-COMMUNICATION, INC.	72833	47220	0000	3,862.52	Equipment Purchases Expensed
12/14/2016	296230	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,895.40	Construction in Progress
12/14/2016	296231	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,264.50	Fees & Services
12/14/2016	296232	66193	TEXAS MARKING PRODUCTS, INC.	72815	47200	0000	60.28	Office Supplies
12/14/2016	296233	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	393.00	Fees & Services
12/14/2016	296234	66275	TEXSTAR LABS LLC	72854	43770	0000	620.00	Fees & Services
12/14/2016	296235	71472	THE EDITING COMPANY	72859	43880	0000	25,000.00	Consulting Fees
12/14/2016	296236	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	20.95	Building Maint. - P & S
12/14/2016	296236	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46440	1057	187.31	Mach & Equip Maint.-P & S
12/14/2016	296236	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	262.03	Road Maintenance- P & S
12/14/2016	296237	85856	TITLE INFORMATION CENTER	72111	43770	0000	125.00	Fees & Services
12/14/2016	296238	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	2,587.52	Construction in Progress
12/14/2016	296239	83678	TRAC INTERMODAL	72128	45570	0000	187.64	Equipment Rental
12/14/2016	296239	83678	TRAC INTERMODAL	72129	45570	0000	187.66	Equipment Rental
12/14/2016	296240	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	3,002.75	Mach & Equip Maint.-P & S
12/14/2016	296241	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	76,390.25	Construction in Progress
12/14/2016	296241	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	100,032.63	Contribution to State or L
12/14/2016	296242	65125	TURTLE & HUGHES INC	72900	46190	0000	138.90	Lubricants
12/14/2016	296242	65125	TURTLE & HUGHES INC	72900	47160	0000	859.99	Materials
12/14/2016	296243	67014	UNITED AIR CONDITIONING SUPPLY	72900	47220	0000	1,107.00	Equipment Purchases Expensed
12/14/2016	296244	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	686.90	Building Maint. - P & S

12/14/2016	296244	65143	UNITED REFRIGERATION, INC.	72127	46440	0315	79.24	Mach & Equip Maint.-P & S
12/14/2016	296245	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	3,518.37	Maint Other Than Eqp-P&S
12/14/2016	296246	84441	VARIDESK,LLC	72128	41390	0000	3,564.87	Safety Equipment
12/14/2016	296246	84441	VARIDESK,LLC	72129	41390	0000	1,501.00	Safety Equipment
12/14/2016	296246	84441	VARIDESK,LLC	72858	47220	0000	375.25	Equipment Purchases Expensed
12/14/2016	296246	84441	VARIDESK,LLC	72859	41390	0000	5,065.88	Safety Equipment
12/14/2016	296247	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,936.85	Building Maint. - P & S
12/14/2016	296247	84088	W. W. GRAINGER, INC.	72127	46610	0372	418.09	Wharf Maintenance-P & S
12/14/2016	296247	84088	W. W. GRAINGER, INC.	72127	47160	0000	575.00	Materials
12/14/2016	296248	83532	WHOLESALE & MFR PVF INC.	72127	46440	0315	1,379.64	Mach & Equip Maint.-P & S
12/14/2016	296249	65175	WILCO SUPPLY INC	72127	46500	0349	17.64	Maint Other Than Eqp-P&S
12/14/2016	296250	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	716.50	Mach & Equip Maint.-P & S
12/14/2016	296251	65595	XEROX CORPORATION	72842	45575	0000	252.37	Office Equipment Rental
12/14/2016	296252	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,042.13	Mach & Equip Maint.-P & S
12/14/2016	296253	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46420	0000	5,087.61	Building Maint.-Contractor
12/14/2016	296265	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	3,680.95	Mach & Equip Maint.-P & S
12/14/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72	25115	LOGS	(62.57)	Accounts Payable LOG
12/14/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	302.62	Mach & Equip Maint.-P & S
12/14/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	106.74	Mach & Equip Maint.-P & S
12/14/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,222.29	Mach & Equip Maint.-P & S
12/14/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72131	47160	0000	62.57	Materials
12/15/2016	296131	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	(1,008.00)	Fees & Services
12/15/2016	296131	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	(525.00)	Lubricants
12/15/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72	25115	LOGS	62.57	Accounts Payable LOG
12/15/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	(302.62)	Mach & Equip Maint.-P & S
12/15/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(106.74)	Mach & Equip Maint.-P & S
12/15/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	(1,222.29)	Mach & Equip Maint.-P & S
12/15/2016	296266	65927	RUSH TRUCK CENTER HOUSTON	72131	47160	0000	(62.57)	Materials
12/15/2016	296267	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	(376.00)	Medical Insurance
12/15/2016	296267	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,249.45	Retiree Benefits
12/15/2016	296268	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	6,867.65	Retiree Benefits
12/15/2016	296269	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	23,423.24	Dental Insurance Payable
12/15/2016	296270	72689	ALPHA MAR IMW	72105	46620	0000	25,483.00	Wharf Maintenance-Contractor
12/15/2016	296271	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,646.30	Colonial Insurance - ACH Acct
12/15/2016	296272	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	918,664.44	Employee Benefits Payable
12/15/2016	296272	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	19,024.39	Medical Insurance
12/15/2016	296272	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	117,073.10	Retiree Benefits
12/15/2016	296273	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,163.83	Employee Benefits Payable
12/15/2016	296273	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,346.00	Retiree Benefits
12/15/2016	789439	71112	WILLIAMS, SHANE M.	72	11193	0000	(1,200.00)	Employee Expense Clearing
12/16/2016	295017	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	(550.00)	Seminar/Conf. Registration
12/16/2016	296075	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,482.41	Accrued Employer Fica Tax
12/16/2016	296075	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,976.59	Accrued Employer Fica Tax
12/16/2016	296075	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	960.31	ILA Fica/Medicare Tax
12/16/2016	296075	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	16,548.59	ILA Fica/Medicare Tax
12/16/2016	296075	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,851.11	ILA Fica/Medicare Tax
12/16/2016	296254	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	188,142.12	Accrued Employer Fica Tax
12/16/2016	296255	66345	I.L.A. C.O.P.E.	72	25350	0009	150.17	Accrued Employer Fica Tax
12/16/2016	296256	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	986.54	Accrued Employer Fica Tax
12/16/2016	296257	84228	STATE OF LOUISIANA	72	25350	0008	754.33	Accrued Employer Fica Tax
12/16/2016	296258	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/16/2016	296259	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,240.70	Accrued Employer Fica Tax
12/16/2016	296260	66468	UNITED STATES TREASURY	72	25350	0011	307.22	Accrued Employer Fica Tax
12/16/2016	296261	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/16/2016	296262	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/16/2016	296263	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/16/2016	296264	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
12/16/2016	296274	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	62.57	Materials
12/16/2016	296275	72686	ADDISON SEARCH, LLC	72839	47760	0000	704.00	Temporary Agency Labor
12/16/2016	296275	72686	ADDISON SEARCH, LLC	72841	47760	0000	684.38	Temporary Agency Labor
12/16/2016	296276	72238	ANDREWS MYERS, P.C.	72850	43830	0000	9,851.00	Legal Fees
12/16/2016	296277	86321	APEX MARITIME CO., INC.	72	25220	0000	99.31	Refund Of Credit Invoices
12/16/2016	296278	65182	AQUA TEXAS	72134	43160	0000	2,324.23	Utilities - Water
12/16/2016	296279	83780	ARMSTRONG, WATHENA R.	72131	46440	0000	199.04	Mach & Equip Maint.-P & S
12/16/2016	296280	66151	AT&T	72129	43200	0000	861.06	Telephone
12/16/2016	296281	66151	AT&T	72129	43200	0000	106.96	Telephone
12/16/2016	296282	66159	AT&T	72170	43200	0000	38.33	Telephone

12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	5.58	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	49.13	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	271.13	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	448.57	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	44.24	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	12.25	Telephone
12/16/2016	296283	82945	AT&T TELECONFERENCE SERVICES	72866	43200	0000	12.86	Telephone
12/16/2016	296284	85684	Andrejczak, Dennis C.	72140	41960	0002	139.32	Travel
12/16/2016	296285	68038	BIRDWELL, BRUCE	72866	41960	0002	16.00	Travel
12/16/2016	296285	68038	BIRDWELL, BRUCE	72866	41960	0004	137.86	Travel
12/16/2016	296286	67832	BROWN & KORNEGAY LLP	72850	43830	0000	4,590.00	Legal Fees
12/16/2016	296287	85929	Beard, Luke T.	72140	41960	0002	135.00	Travel
12/16/2016	296288	44558	Brewer, Jason B.	72140	41960	0002	139.32	Travel
12/16/2016	296289	85683	Byrnes, Richard N.	72861	41960	0000	256.66	Travel
12/16/2016	296289	85683	Byrnes, Richard N.	72861	42620	0000	90.46	Business Meals & Entertainment
12/16/2016	296289	85683	Byrnes, Richard N.	72861	43770	0000	128.00	Fees & Services
12/16/2016	296289	85683	Byrnes, Richard N.	72861	43860	0000	159.30	Fees For Online Services
12/16/2016	296290	65410	CITY OF HOUSTON	72100	43160	0000	286.61	Utilities - Water
12/16/2016	296290	65410	CITY OF HOUSTON	72101	43160	0000	1,865.84	Utilities - Water
12/16/2016	296291	66077	CONNELLY, BAKER, WOTRING, LLP	72850	43830	0000	9,715.00	Legal Fees
12/16/2016	296292	73408	COPELAND, DAVID L.	72900	40840	0000	79.00	Medical Testing
12/16/2016	296293	65298	CORTEZ, FERNANDO	72900	42610	0000	90.00	Dues & Memberships
12/16/2016	296294	8741000	Contanda Terminals LLC	72	25220	0000	15,079.20	Refund Of Credit Invoices
12/16/2016	296295	84467	Crain Brothers, Inc.	72	25220	0000	96.00	Refund Of Credit Invoices
12/16/2016	296296	65570	DEER PARK CHAMBER OF COMMERCE	72806	41360	0000	330.00	Training Registration
12/16/2016	296297	83604	DIEHL, ALFRED W.	72140	41960	0002	119.88	Travel
12/16/2016	296298	71423	DIESEL FUEL MAINTENANCE INC	72	13160	0000	11,395.71	Machinery & Equipment
12/16/2016	296298	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,008.00	Fees & Services
12/16/2016	296298	71423	DIESEL FUEL MAINTENANCE INC	72900	46190	0000	745.00	Lubricants
12/16/2016	296299	65782	DISH TV	72129	43770	0000	151.52	Fees & Services
12/16/2016	296300	80817	ENGLAND, JAMES H.	72140	41960	0002	133.92	Travel
12/16/2016	296301	83464	EVERETT, JUSTIN A.	72127	40430	0000	799.82	Medical Insurance
12/16/2016	296302	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	43.98	Materials
12/16/2016	296303	70902	G & K SERVICES, INC.	72900	43770	0000	270.80	Fees & Services
12/16/2016	296304	81562	GALLE, RICH T.	72859	41960	0002	56.59	Travel
12/16/2016	296305	65987	GALVESTON CHAMBER OF COMMERCE	72815	42610	0000	325.00	Dues & Memberships
12/16/2016	296306	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9.34	Building Maint. - P & S
12/16/2016	296307	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,640.00	Fees & Services
12/16/2016	296308	70203	HALL, JASON W.	72140	41960	0002	135.00	Travel
12/16/2016	296309	70077	HAYNES AND BOONE LLP	72850	43830	0000	13,433.00	Legal Fees
12/16/2016	296310	65104	HEIDT, THOMAS	72809	41960	0001	411.40	Travel
12/16/2016	296310	65104	HEIDT, THOMAS	72809	41960	0002	49.00	Travel
12/16/2016	296310	65104	HEIDT, THOMAS	72809	41960	0004	135.70	Travel
12/16/2016	296310	65104	HEIDT, THOMAS	72809	41960	0005	11.57	Travel
12/16/2016	296310	65104	HEIDT, THOMAS	72809	42620	0000	2,011.84	Business Meals & Entertainment
12/16/2016	296311	66961	HOH, ROGER HENRY	72820	42620	0000	150.57	Business Meals & Entertainment
12/16/2016	296312	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
12/16/2016	296313	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	14,308.00	Hou Int'L Seafarers' Cente
12/16/2016	296314	84230	Hill, David G.	72	11630	0000	(1,247.00)	Empl Expense And Travel Ad
12/16/2016	296314	84230	Hill, David G.	72871	41960	0001	25.00	Travel
12/16/2016	296314	84230	Hill, David G.	72871	41960	0002	48.00	Travel
12/16/2016	296314	84230	Hill, David G.	72871	41960	0003	107.00	Travel
12/16/2016	296314	84230	Hill, David G.	72871	41960	0004	1,102.41	Travel
12/16/2016	296314	84230	Hill, David G.	72871	41960	0005	254.85	Travel
12/16/2016	296315	66378	IBM CORPORATION	72842	46240	0000	4,560.15	Maintenance Agreements
12/16/2016	296316	71725	INTERNATIONAL TOOL CORPORATION	72127	46500	0349	877.04	Maint Other Than Eqp-P&S
12/16/2016	296317	66795	JOHNSON SUPPLY	72900	46410	0000	478.23	Building Maint. - P & S
12/16/2016	296317	66795	JOHNSON SUPPLY	72900	46690	0000	94.68	Homeland Security-P & S
12/16/2016	296318	85552	Jones, Robert M.	72140	41960	0002	135.00	Travel
12/16/2016	296319	83255	KOTSATOS, NIKOLAS P.	72820	42610	0000	430.00	Dues & Memberships
12/16/2016	296319	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	95.00	Professional License Fees
12/16/2016	296320	80936	KOZLOWSKI, STANLEY M.	72140	41960	0002	239.76	Travel
12/16/2016	296321	73254	KRONOS INC.	72	13310	0000	3,870.00	Construction in Progress
12/16/2016	296322	70615	LITTLER MENDELSON P.C.	72850	43830	0000	7,427.50	Legal Fees
12/16/2016	296323	86038	LYNETTE KAY FONS	72850	43830	0000	6,600.00	Legal Fees
12/16/2016	296324	83657	MANN, BRUCE	72813	41365	0000	150.00	Seminar/Conf. Registration
12/16/2016	296324	83657	MANN, BRUCE	72813	41960	0004	561.24	Travel

12/16/2016	296324	83657	MANN, BRUCE	72813	41960	0005	51.00	Travel
12/16/2016	296325	85440	MOORE, ASHLEY	72835	42710	0000	323.62	Employee Special Events
12/16/2016	296326	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
12/16/2016	296327	85604	Meador, Justin J.	72140	41960	0002	119.88	Travel
12/16/2016	296328	85553	Melton, Christopher B.	72140	41960	0002	139.32	Travel
12/16/2016	296329	73520	Mills, James R.	72854	42610	0000	150.00	Dues & Memberships
12/16/2016	296329	73520	Mills, James R.	72854	43811	0000	50.00	Professional License Fees
12/16/2016	296330	82515	NAVARRO JR., ARTHUR M.	72140	41960	0002	139.32	Travel
12/16/2016	296331	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	1,287.00	Mach & Equip Maint.-Contractor
12/16/2016	296331	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	1,365.00	Mach & Equip Maint.-Contractor
12/16/2016	296332	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	6,500.00	Legal Fees
12/16/2016	296333	70946	PAINTER BROWN LINDA K.	72850	43830	0000	3,282.00	Legal Fees
12/16/2016	296334	65005	PORT TERMINAL RAILROAD ASSOCIA	72100	46300	0000	3,677.37	Railroad Maintenance-Contracto
12/16/2016	296335	70161	REYNOLDS, QUINTIN	72	13310	0000	124.18	Construction in Progress
12/16/2016	296336	82419	RL SWEARER COMPANY	72	25220	0000	99.31	Refund Of Credit Invoices
12/16/2016	296337	66407	ROBERTS, JASON A.	72140	41960	0002	119.88	Travel
12/16/2016	296338	68212	ROGERSON, KEVIN D.	72140	41960	0002	139.32	Travel
12/16/2016	296339	85674	RUIZ, MAYRA	72129	41365	0000	105.98	Seminar/Conf. Registration
12/16/2016	296339	85674	RUIZ, MAYRA	72129	41960	0001	357.96	Travel
12/16/2016	296339	85674	RUIZ, MAYRA	72129	41960	0002	50.35	Travel
12/16/2016	296339	85674	RUIZ, MAYRA	72129	41960	0004	458.16	Travel
12/16/2016	296339	85674	RUIZ, MAYRA	72129	41960	0005	39.27	Travel
12/16/2016	296340	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	302.62	Mach & Equip Maint.-P & S
12/16/2016	296340	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	106.74	Mach & Equip Maint.-P & S
12/16/2016	296340	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,222.29	Mach & Equip Maint.-P & S
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72100	41960	0003	16.94	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72100	41960	0004	71.71	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72100	41960	0005	15.82	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72100	42620	0000	56.16	Business Meals & Entertainment
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72128	41960	0003	16.95	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72128	41960	0004	71.72	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72128	41960	0005	15.82	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72128	42620	0000	56.16	Business Meals & Entertainment
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72129	41960	0003	16.95	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72129	41960	0004	71.72	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72129	41960	0005	15.82	Travel
12/16/2016	296341	84435	SHAFFNER, MICHAEL	72129	42620	0000	56.16	Business Meals & Entertainment
12/16/2016	296342	71406	STALLINGS, MICHAEL S.	72140	41960	0002	135.00	Travel
12/16/2016	296343	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
12/16/2016	296344	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	550.00	Seminar/Conf. Registration
12/16/2016	296345	65496	TEXAS GENERAL LAND OFFICE	72854	43770	0000	25.00	Fees & Services
12/16/2016	296346	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	2,937.00	Legal Fees
12/16/2016	296347	86700	Transfair Intl Freight Svcs	72	25220	0000	99.31	Refund Of Credit Invoices
12/16/2016	296348	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	105.50	Maint Other Than Eqp-P&S
12/16/2016	296349	66955	VACEK, MARK J	72866	41960	0002	20.00	Travel
12/16/2016	296350	80859	VERIZON BUSINESS	72838	43200	0000	39.48	Telephone
12/16/2016	296351	65592	VINSON & ELKINS, LLP	72850	43830	0000	585.00	Legal Fees
12/16/2016	296352	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	701.25	Construction in Progress
12/16/2016	296353	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,950.00	Fees & Services
12/16/2016	296354	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	1,215.10	Subscriptions & Publications
12/16/2016	296354	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	401.31	Fees For Online Services
12/16/2016	296355	67095	WILKINSON, RANDY O.	72900	43811	0000	61.00	Professional License Fees
12/16/2016	296356	83626	WORLD INTERNATIONAL TESTING, I	72127	46460	0300	48,000.00	Mach & Equip Maint.-Contractor
12/16/2016	296357	65595	XEROX CORPORATION	72842	45575	0000	251.22	Office Equipment Rental
12/16/2016	296358	81629	YANCY, CHASLESS	72850	43850	0000	51.24	Subscriptions & Publications
12/16/2016	296359	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	336.37	Mach & Equip Maint.-P & S
12/16/2016	296359	83090	YARD MULE SPECIALISTS, INC.	72127	46460	0346	568.75	Mach & Equip Maint.-Contractor
12/16/2016	296360	72603	YATES, DERRION W.	72870	41960	0002	51.20	Travel
12/19/2016	284849	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	(1,320.78)	Accrued Employer Fica Tax
12/19/2016	284850	84228	STATE OF LOUISIANA	72	25350	0008	(605.18)	Accrued Employer Fica Tax
12/19/2016	284853	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	(1,002.99)	Accrued Employer Fica Tax
12/19/2016	286009	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	(1,105.00)	Accrued Employer Fica Tax
12/19/2016	288842	66241	INTERNAL REVENUE SERVICE	72	25350	0002	(1,289.21)	Accrued Employer Fica Tax
12/19/2016	292200	9536500	BREATHWIT MARINE CONTRACTORS	72	25220	0000	(160.00)	Refund Of Credit Invoices
12/19/2016	296361	84468	ARMENOFF, CANDICE R.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296362	235918	ARMSTRONG, WATHENA R.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296363	66017	ARNOLD, JODY L.	72	25350	0012	250.00	Accrued Employer Fica Tax

12/19/2016	296364	65347	ASHLEY, CAROLYN	72	25350	0012	100.00	Accrued Employer Fica Tax
12/19/2016	296365	80818	BARNHILL, JOSE ALAN	72	25350	0012	105.00	Accrued Employer Fica Tax
12/19/2016	296366	65369	BEST, JEFFREY B.	72	25350	0012	100.00	Accrued Employer Fica Tax
12/19/2016	296367	39174	Bounds, Reatha K.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296368	235352	CHAMBLEE, SHARON K.	72	25350	0012	75.00	Accrued Employer Fica Tax
12/19/2016	296369	80799	DAY, CODY ROYCE	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296370	83604	DIEHL, ALFRED W.	72	25350	0012	50.00	Accrued Employer Fica Tax
12/19/2016	296371	80784	FABIAN, NATHAN ALLEN	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296372	70571	GODFREY, ERICA	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296373	80983	Gray, Jane L.	72	25350	0010	242.31	Accrued Employer Fica Tax
12/19/2016	296374	84158	HENDERSON, ARTHUR	72	25350	0010	760.68	Accrued Employer Fica Tax
12/19/2016	296375	66074	HOOD, GLENN	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296376	40778	Kaczmariski, Josephine K.	72	25350	0012	75.00	Accrued Employer Fica Tax
12/19/2016	296377	68244	MARTIN, MYRA L.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296378	71910	MICHEL, RYAN	72	25350	0012	150.00	Accrued Employer Fica Tax
12/19/2016	296379	85503	MONTALBANO, ROBERT A.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296380	66060	NGUYEN, DARLEEN	72	25350	0012	160.00	Accrued Employer Fica Tax
12/19/2016	296381	40066	Nutt, Robin W.	72	25350	0012	250.00	Accrued Employer Fica Tax
12/19/2016	296382	71322	PEREZ, J. CONCEPCION	72	25350	0012	170.00	Accrued Employer Fica Tax
12/19/2016	296383	221073	PRICE, ADRIAN	72	25350	0012	50.00	Accrued Employer Fica Tax
12/19/2016	296384	65642	SALDANA, RICARDO	72	25350	0012	100.00	Accrued Employer Fica Tax
12/19/2016	296385	67845	SINGH, SARABPREET	72	25350	0012	230.78	Accrued Employer Fica Tax
12/19/2016	296386	65744	SOARES, PAULO	72	25350	0012	130.00	Accrued Employer Fica Tax
12/19/2016	296387	83907	Smith, Jackie L.	72	25350	0010	605.18	Accrued Employer Fica Tax
12/19/2016	296388	80946	TAYLOR, ELIZABETH K.	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296389	70851	VILLELA, RICARDO	72	25350	0012	80.00	Accrued Employer Fica Tax
12/19/2016	296390	67867	WEST, AMY J.	72	25350	0012	75.00	Accrued Employer Fica Tax
12/19/2016	296391	67383	ZAVALA, OSCAR	72	25350	0012	25.00	Accrued Employer Fica Tax
12/19/2016	296392	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	47.19	Mach & Equip Maint.-P & S
12/19/2016	296393	82494	A.J. HURT, JR., INC.	72900	46180	0000	11,111.70	Fuel
12/19/2016	296394	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	24,863.33	Road Maintenance - Contractor
12/19/2016	296395	85729	AAR INCORPORATED	72101	46810	0000	197,552.55	Crane Demolition - Contractor
12/19/2016	296396	84300	AGCM, INC	72820	43775	0000	45,528.00	Eng design & analysis services
12/19/2016	296397	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72129	43200	0000	506.34	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72820	43200	0000	593.27	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
12/19/2016	296397	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
12/19/2016	296398	65945	AT&T MOBILITY	72129	43770	0000	335.50	Fees & Services
12/19/2016	296399	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	919.90	Mach & Equip Maint.-P & S
12/19/2016	296400	66942	BURGOON COMPANY	72900	46410	0000	117.81	Building Maint. - P & S
12/19/2016	296400	66942	BURGOON COMPANY	72900	46440	0000	75.90	Mach & Equip Maint.-P & S
12/19/2016	296400	66942	BURGOON COMPANY	72900	47160	0000	625.49	Materials
12/19/2016	296401	86044	C.A. SHORT COMPANY	72835	42710	0000	731.32	Employee Special Events
12/19/2016	296402	66844	CARRIER ENTERPRISE	72900	46410	0000	144.69	Building Maint. - P & S
12/19/2016	296403	86571	CENTURY ASPHALT, LTD.	72900	46560	0000	788.25	Road Maintenance- P & S
12/19/2016	296404	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	149.35	Mach & Equip Maint.-P & S
12/19/2016	296405	65409	CITY OF HOUSTON	72140	43160	0006	1,619.39	Utilities - Water
12/19/2016	296406	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	3,256.48	Mach & Equip Maint.-P & S
12/19/2016	296407	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.85	Building Maint. - P & S
12/19/2016	296407	65487	COX HARDWARE & LUMBER	72900	46500	0000	172.34	Maint Other Than Eq-P&S
12/19/2016	296407	65487	COX HARDWARE & LUMBER	72900	46610	0000	55.64	Wharf Maintenance-P & S
12/19/2016	296408	71423	DIESEL FUEL MAINTENANCE INC	72900	46220	0000	12,869.20	Vehicle Maintenance - P&S
12/19/2016	296409	70399	FAST TOW	72900	46440	0000	125.00	Mach & Equip Maint.-P & S
12/19/2016	296410	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	50.53	Mach & Equip Maint.-P & S
12/19/2016	296411	66723	FUGRO CONSULTANTS INC	72	13310	0000	13,705.98	Construction in Progress
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72100	46320	0000	535.71	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72103	46320	0000	535.72	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72105	46320	0000	535.72	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72107	46320	0000	535.72	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72108	46320	0000	535.72	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72128	46320	0000	535.72	Cathodic Protection-Contractor
12/19/2016	296412	71584	GLOBAL CATHODIC PROTECTION INC	72134	46320	0000	535.69	Cathodic Protection-Contractor
12/19/2016	296413	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,228.80	Building Maint. - P & S

12/19/2016	296413	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	3,021.18	Mach & Equip Maint.-P & S
12/19/2016	296413	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,203.88	Wharf Maintenance-P & S
12/19/2016	296414	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	6,142.00	Construction in Progress
12/19/2016	296415	65092	HEARST NEWSPAPER LLC	72843	42560	0826	88.79	Advertising Media
12/19/2016	296415	65092	HEARST NEWSPAPER LLC	72843	42560	0861	446.00	Advertising Media
12/19/2016	296416	71786	HILL COUNTRY COMPUTER	72900	46440	0000	285.00	Mach & Equip Maint.-P & S
12/19/2016	296417	65724	HOME DEPOT U.S.A., INC.	72900	47160	0000	34.96	Materials
12/19/2016	296418	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	1,513.78	Vehicle Maintenance - P&S
12/19/2016	296419	65815	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	126.63	Mach & Equip Maint.-P & S
12/19/2016	296420	66795	JOHNSON SUPPLY	72900	46410	0000	72.40	Building Maint. - P & S
12/19/2016	296421	83830	KCI TECHNOLOGIES, INC	72	13310	0000	750.00	Construction in Progress
12/19/2016	296421	83830	KCI TECHNOLOGIES, INC	72111	43880	0000	802.54	Consulting Fees
12/19/2016	296421	83830	KCI TECHNOLOGIES, INC	72128	43880	0000	12,322.12	Consulting Fees
12/19/2016	296422	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	240.00	Construction in Progress
12/19/2016	296423	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	826.00	Materials
12/19/2016	296424	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	14,472.70	Construction in Progress
12/19/2016	296424	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	16,073.64	Construction in Progress
12/19/2016	296425	67446	MONUMENT CHEVROLET	72900	46440	0000	858.78	Mach & Equip Maint.-P & S
12/19/2016	296426	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	45.55	Mach & Equip Maint.-P & S
12/19/2016	296428	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	1,902.38	Damage Claim In Progress
12/19/2016	296428	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	267.50	Construction in Progress
12/19/2016	296429	72187	PDG ARCHITECTS	72888	46420	0000	56,090.00	Building Maint.-Contractor
12/19/2016	296430	72618	PORT A SAN LTD	72900	43770	0000	711.00	Fees & Services
12/19/2016	296431	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	15,989.95	Construction in Progress
12/19/2016	296432	86707	PROSOURCE PACKAGING	72811	43770	0000	409.56	Fees & Services
12/19/2016	296433	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	105.00	Safety Equipment
12/19/2016	296433	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	132.00	Safety Equipment
12/19/2016	296433	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
12/19/2016	296434	65043	SHRADER ENGINEERING INC.	72	13310	0000	1,362.12	Construction in Progress
12/19/2016	296434	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,000.00	Construction in Progress
12/19/2016	296434	65043	SHRADER ENGINEERING INC.	72	13310	0000	12,062.50	Construction in Progress
12/19/2016	296435	67400	SPRAY PUMP LLC	72900	46420	0000	310.69	Building Maint.-Contractor
12/19/2016	296435	67400	SPRAY PUMP LLC	72900	46440	0000	(18.00)	Mach & Equip Maint.-P & S
12/19/2016	296435	67400	SPRAY PUMP LLC	72900	46570	0000	738.53	Road Maintenance - Contractor
12/19/2016	296436	67264	SUNBELT RENTALS, INC.	72900	46420	0000	8,569.49	Building Maint.-Contractor
12/19/2016	296437	65125	TURTLE & HUGHES INC	72900	46690	0000	38.88	Homeland Security-P & S
12/19/2016	296438	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	9,056.24	Eng design & analysis services
12/20/2016	296439	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	948,076.00	Construction in Progress
12/20/2016	296440	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	4,091,099.00	Construction in Progress
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(73,580.23)	Accrued Employer Fica Tax
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,243.67)	Accrued Employer Fica Tax
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,892.15	ILA Terminal Maintenance-Labor
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,235.00	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,778.80	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,320.45	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	66,513.26	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,309.50	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	8,961.10	ILA Empty Yard Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	71,188.71	ILA Vessel Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,260.64	ILA Vessel Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	729.75	ILA Vessel Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,542.00	ILA Bus Driver Payroll
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,548.75	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	207.50	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,674.53	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,765.23	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,087.92	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,079.10	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,548.90	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,068.60	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,268.81	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,929.30	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	207.15	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,923.20	ILA VacationTime
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	823.20	ILA Funeral Time
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	908.50	ILA Non-Productive Labor

12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,839.40	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,151.07	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,016.49	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	66,007.04	ILA Vessel Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,890.22	ILA Vessel Activity
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,275.50	ILA Bus Driver Payroll
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,405.00	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,056.59	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	863.60	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,766.80	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,270.75	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,551.90	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,204.40	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,444.35	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,162.05	ILA Yard Services
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,115.60	ILA VacationTime
12/20/2016	296441	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,189.76	ILA Non-Productive Labor
12/20/2016	296449	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	497.20	Travel
12/20/2016	296449	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	121.99	Travel
12/20/2016	296450	66151	AT&T	72140	43200	0006	97.46	Telephone
12/20/2016	296451	66942	BURGOON COMPANY	72900	47160	0000	198.94	Materials
12/20/2016	296452	70866	CDW GOVERNMENT LLC	72140	47220	0000	71.98	Equipment Purchases Expensed
12/20/2016	296452	70866	CDW GOVERNMENT LLC	72833	47220	0000	145.91	Equipment Purchases Expensed
12/20/2016	296452	70866	CDW GOVERNMENT LLC	72842	47220	0000	75.66	Equipment Purchases Expensed
12/20/2016	296453	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	485.77	Mach & Equip Maint.-P & S
12/20/2016	296454	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.50	Building Maint. - P & S
12/20/2016	296455	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
12/20/2016	296456	81562	GALLE, RICH T.	72859	41365	0000	1,180.00	Seminar/Conf. Registration
12/20/2016	296456	81562	GALLE, RICH T.	72859	41960	0001	312.20	Travel
12/20/2016	296456	81562	GALLE, RICH T.	72859	41960	0004	700.00	Travel
12/20/2016	296457	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	341.14	Mach & Equip Maint.-P & S
12/20/2016	296458	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43775	0000	12,148.05	Eng design & analysis services
12/20/2016	296459	85440	MOORE, ASHLEY	72835	42710	0000	20.00	Employee Special Events
12/20/2016	296460	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	100.43	Mach & Equip Maint.-P & S
12/20/2016	296461	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	538.50	Construction in Progress
12/20/2016	296461	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	16,234.07	Construction in Progress
12/20/2016	296462	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	17.68	Office Supplies
12/20/2016	296463	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	410.00	Safety Equipment
12/20/2016	296464	83707	SMARTBRIDGE LLC	72842	43880	0000	25,000.00	Consulting Fees
12/20/2016	296465	66861	SOUTHERN COMPUTER WAREHOUSE	72128	47225	0000	52.05	Computer Equipment Purchases
12/20/2016	296465	66861	SOUTHERN COMPUTER WAREHOUSE	72820	47220	0000	212.00	Equipment Purchases Expensed
12/20/2016	296465	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	193.18	Equipment Purchases Expensed
12/20/2016	296465	66861	SOUTHERN COMPUTER WAREHOUSE	72844	47220	0000	134.46	Equipment Purchases Expensed
12/20/2016	296466	65125	TURTLE & HUGHES INC	72900	46690	0000	85.20	Homeland Security-P & S
12/20/2016	296467	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	2,264.95	Mach & Equip Maint.-P & S
12/20/2016	296468	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	182.83	Homeland Security-P & S
12/20/2016	296469	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	15,042.58	Employee Benefits Payable
12/20/2016	296470	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	243.60	Employee Benefits Payable
12/20/2016	296471	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	122,833.24	Construction in Progress
12/21/2016	296472	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	36.30	Materials
12/21/2016	296473	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,044.86	Fuel
12/21/2016	296474	66103	APACHE OIL CO.	72131	46220	1060	460.64	Vehicle Maintenance - P&S
12/21/2016	296475	84701	BADGER DAYLIGHTING CORP	72	13310	0000	9,240.00	Construction in Progress
12/21/2016	296476	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	160.49	Mach & Equip Maint.-P & S
12/21/2016	296477	71796	BEST CHOICE AUTO GLASS	72900	46400	0000	175.00	Building Maint. - Labor
12/21/2016	296478	66942	BURGOON COMPANY	72131	47160	0000	478.33	Materials
12/21/2016	296479	70866	CDW GOVERNMENT LLC	72842	47220	0000	977.85	Equipment Purchases Expensed
12/21/2016	296479	70866	CDW GOVERNMENT LLC	72850	47220	0000	142.00	Equipment Purchases Expensed
12/21/2016	296479	70866	CDW GOVERNMENT LLC	72871	47220	0000	798.05	Equipment Purchases Expensed
12/21/2016	296480	65740	CENTERPOINT ENERGY	72129	43161	0000	1,809.18	Utilities - Gas
12/21/2016	296481	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	8.40	Mach & Equip Maint.-P & S
12/21/2016	296482	65257	CITY OF LA PORTE	72128	43160	0000	279.59	Utilities - Water
12/21/2016	296483	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	271.06	Telephone
12/21/2016	296484	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	23,100.00	Materials
12/21/2016	296484	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	23,100.00	Materials

12/21/2016	296485	72968	DOWLEY SECURITY SYSTEMS	72100	47220	0000	29,935.00	Equipment Purchases Expensed
12/21/2016	296485	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	8,889.00	Equipment Purchases Expensed
12/21/2016	296486	70399	FAST TOW	72900	46440	0000	125.00	Mach & Equip Maint.-P & S
12/21/2016	296487	71525	FEMA	72	65100	6121	315.00	Income from Fed & State funds
12/21/2016	296488	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	36,200.00	Road Maintenance - Contractor
12/21/2016	296489	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	808.87	Maint Other Than Eq-P&S
12/21/2016	296490	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/21/2016	296491	66168	HNTB CORPORATION	72834	43880	0000	11,961.36	Consulting Fees
12/21/2016	296492	65724	HOME DEPOT U.S.A., INC.	72140	47200	0000	490.00	Equipment Purchases Expensed
12/21/2016	296493	66382	KONECRANES INC.	72131	46440	1051	2,191.18	Mach & Equip Maint.-P & S
12/21/2016	296494	83657	MANN, BRUCE	72813	41960	0001	239.96	Travel
12/21/2016	296494	83657	MANN, BRUCE	72813	41960	0002	18.48	Travel
12/21/2016	296494	83657	MANN, BRUCE	72813	41960	0003	84.50	Travel
12/21/2016	296494	83657	MANN, BRUCE	72813	41960	0004	100.57	Travel
12/21/2016	296494	83657	MANN, BRUCE	72813	41960	0005	64.00	Travel
12/21/2016	296495	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
12/21/2016	296496	83977	MODERN TRACK MACHINERY, INC.	72131	46440	1050	625.00	Mach & Equip Maint.-P & S
12/21/2016	296497	67446	MONUMENT CHEVROLET	72900	46440	0000	54.62	Mach & Equip Maint.-P & S
12/21/2016	296498	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	28.20	Mach & Equip Maint.-P & S
12/21/2016	296499	65874	NAVIS LLC	72128	43770	0000	3,990.00	Fees & Services
12/21/2016	296499	65874	NAVIS LLC	72129	43770	0000	3,990.00	Fees & Services
12/21/2016	296500	73160	NICOL SCALES & MEASUREMENT	72129	46300	1075	166.66	Railroad Maintenance-Contracto
12/21/2016	296501	83980	NORTHLINE NC LLC	72127	46440	0000	5,200.00	Mach & Equip Maint.-P & S
12/21/2016	296502	71874	NORTHSTAR ELECTRIC	72127	46440	0315	3,108.57	Mach & Equip Maint.-P & S
12/21/2016	296503	66112	O'REILLY AUTO PARTS	72127	46220	0352	6,094.31	Vehicle Maintenance - P&S
12/21/2016	296504	85444	PASADENA MAC HAIK FORD LTD	72131	46220	0000	34.46	Vehicle Maintenance - P&S
12/21/2016	296504	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	3,023.21	Vehicle Maintenance - P&S
12/21/2016	296505	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
12/21/2016	296506	66093	RAILROAD MANAGEMENT COMPANY	72150	35000	0000	454.04	Rent/Lease
12/21/2016	296507	66861	SOUTHERN COMPUTER WAREHOUSE	72129	47220	0000	3,232.52	Equipment Purchases Expensed
12/21/2016	296507	66861	SOUTHERN COMPUTER WAREHOUSE	72805	47220	0000	186.51	Equipment Purchases Expensed
12/21/2016	296508	70544	SOUTHERN SOUND SYSTEMS INC	72856	43770	0000	1,186.50	Fees & Services
12/21/2016	296509	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	174.58	Building Maint. - P & S
12/21/2016	296510	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	25.05	Mach & Equip Maint.-P & S
12/21/2016	296511	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
12/21/2016	296512	65922	XEROX CORPORATION	72842	45575	0000	210.63	Office Equipment Rental
12/22/2016	296442	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	73,580.23	Accrued Employer Fica Tax
12/22/2016	296442	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	22,978.42	Accrued Employer Fica Tax
12/22/2016	296442	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	908.99	ILA Fica/Medicare Tax
12/22/2016	296442	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	12,106.47	ILA Fica/Medicare Tax
12/22/2016	296442	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,228.21	ILA Fica/Medicare Tax
12/22/2016	296443	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	340,991.87	Accrued Employer Fica Tax
12/22/2016	296444	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,375.78	Accrued Employer Fica Tax
12/22/2016	296445	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
12/22/2016	296446	70562	TG	72	25350	0010	707.32	Accrued Employer Fica Tax
12/22/2016	296447	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	255.11	Accrued Employer Fica Tax
12/22/2016	296448	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
12/22/2016	296514	65818	FREEMAN	72838	42650	0000	3,284.25	PHA Receptions/Special Events
12/22/2016	DD	70258	CASEBEER, DAVID	72145	41960	0002	213.84	Travel
12/22/2016	DD	70258	CASEBEER, DAVID	72145	42610	0000	310.00	Dues & Memberships
12/22/2016	DD	65370	DAVIS, JEFF	72116	41960	0001	281.20	Travel
12/22/2016	DD	65370	DAVIS, JEFF	72116	41960	0002	51.00	Travel
12/22/2016	DD	65370	DAVIS, JEFF	72116	41960	0003	75.00	Travel
12/22/2016	DD	65370	DAVIS, JEFF	72116	41960	0004	473.38	Travel
12/22/2016	DD	66873	ERIKSSON, ERIK	72850	41960	0002	42.00	Travel
12/22/2016	DD	70162	GIGNAC, MIKE	72900	46220	0000	406.28	Vehicle Maintenance - P&S
12/22/2016	DD	70162	GIGNAC, MIKE	72900	46220	0000	242.60	Vehicle Maintenance - P&S
12/22/2016	DD	65385	JENKINS, CHARLIE	72834	42620	0000	38.12	Business Meals & Entertainment
12/22/2016	DD	66744	MARIACHER, RYAN	72128	41960	0002	11.77	Travel
12/22/2016	DD	66744	MARIACHER, RYAN	72128	41960	0004	211.80	Travel
12/22/2016	DD	66744	MARIACHER, RYAN	72128	41960	0005	13.27	Travel
12/22/2016	DD	66744	MARIACHER, RYAN	72129	41960	0002	11.77	Travel
12/22/2016	DD	66744	MARIACHER, RYAN	72129	41960	0004	211.81	Travel
12/22/2016	DD	66744	MARIACHER, RYAN	72129	41960	0005	13.27	Travel
12/27/2016	296515	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	775.00	Dues & Memberships
12/28/2016	296516	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	103.01	Accrued Employer Fica Tax
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,047.16)	Accrued Employer Fica Tax

12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,639.70)	Accrued Employer Fica Tax
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,996.40	ILA Terminal Maintenance-Labor
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,778.80	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,657.25	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	66,679.04	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,558.90	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,430.60	ILA Empty Yard Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,859.62	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	162,248.90	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,777.35	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	834.00	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,047.50	ILA Bus Driver Payroll
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,199.75	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	727.55	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,923.06	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,613.32	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,022.55	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,362.30	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,681.70	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,897.04	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,609.54	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,321.61	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,663.20	ILA VacationTime
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,783.75	ILA Non-Productive Labor
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,911.90	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	60,393.76	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,944.44	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,660.50	ILA Road Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	122,312.43	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,167.35	ILA Vessel Activity
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,233.25	ILA Bus Driver Payroll
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,579.50	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,481.34	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	449.05	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	70.50	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,088.16	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,577.40	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,990.58	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,105.42	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	609.01	ILA Yard Services
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,380.80	ILA VacationTime
12/28/2016	296517	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,869.14	ILA Non-Productive Labor
12/30/2016	296513	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
12/30/2016	296518	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	123,047.16	Accrued Employer Fica Tax
12/30/2016	296518	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,243.52	Accrued Employer Fica Tax
12/30/2016	296518	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	845.11	ILA Fica/Medicare Tax
12/30/2016	296518	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,923.58	ILA Fica/Medicare Tax
12/30/2016	296518	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,871.01	ILA Fica/Medicare Tax
12/30/2016	296519	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	192,121.40	Accrued Employer Fica Tax
12/30/2016	296520	66345	I.L.A. C.O.P.E.	72	25350	0009	154.43	Accrued Employer Fica Tax
12/30/2016	296521	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.50	Accrued Employer Fica Tax
12/30/2016	296522	84228	STATE OF LOUISIANA	72	25350	0008	795.76	Accrued Employer Fica Tax
12/30/2016	296523	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/30/2016	296524	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,441.44	Accrued Employer Fica Tax
12/30/2016	296525	66468	UNITED STATES TREASURY	72	25350	0011	381.17	Accrued Employer Fica Tax
12/30/2016	296526	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/30/2016	296527	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/30/2016	296528	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/30/2016	296529	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax

Monthly Total 20,432,367.28

TOTAL OPERATING DISBURSEMENTS

\$ 340,144,796.30

P&D DISBURSEMENTS - 2016 YTD

Prepared 1/31/2017

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
01/06/2016	288139	84382	DUNCAN, CURTIS E.	74838	41960	0002	13.80	Travel
01/06/2016	288139	84382	DUNCAN, CURTIS E.	74853	42640	0000	25.90	PHA Sponsored Event
01/06/2016	288139	84382	DUNCAN, CURTIS E.	74856	41960	0002	26.00	Travel
01/11/2016	788664	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
01/11/2016	788665	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	8,188.09	Consulting Fees
01/12/2016	788666	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
01/13/2016	788667	65194	AMERICAN INSTITUTE FOR INT'L	74839	42610	0000	1,800.00	Dues & Memberships
01/13/2016	788668	65194	AMERICAN INSTITUTE FOR INT'L	74839	42620	0000	490.00	Business Meals & Entertainment
01/13/2016	788669	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	200.00	Advertising Media
01/13/2016	788670	65359	CATERING BY GEORGE INC.	74853	42650	0000	137.80	PHA Receptions/Special Events
01/13/2016	788671	66199	GILBREATH COMMUNICATIONS, INC	74838	42750	0000	16,806.00	Art & Production
01/13/2016	788672	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
01/13/2016	788673	80902	INDUSTRIAL ASSET MANAGEMENT CO	74839	42610	0000	1,645.00	Dues & Memberships
01/13/2016	788674	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
01/13/2016	788675	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
01/13/2016	788676	67397	KUNZ, RICKY W.	74832	41960	0002	11.00	Travel
01/13/2016	788676	67397	KUNZ, RICKY W.	74832	42620	0000	467.41	Business Meals & Entertainment
01/13/2016	788677	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
01/13/2016	788677	71499	NAIOP	74839	42610	0000	350.00	Dues & Memberships
01/13/2016	788678	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,200.00	Dues & Memberships
01/13/2016	788679	70765	NATIONAL COFFEE ASSOCIATION	74839	41365	0000	1,190.00	Seminar/Conf. Registration
01/13/2016	788680	83795	SIOR	74839	42610	0000	250.00	Dues & Memberships
01/13/2016	788681	71539	SOCIETY OF INDUSTRIAL & OFFICE	74839	42610	0000	1,500.00	Dues & Memberships
01/13/2016	788683	84863	TEXAS MOTOR TRANSPORTATION ASS	74832	41360	0000	100.00	Training Registration
01/13/2016	788683	84863	TEXAS MOTOR TRANSPORTATION ASS	74838	41365	0000	100.00	Seminar/Conf. Registration
01/13/2016	788684	84863	TEXAS MOTOR TRANSPORTATION ASS	74839	41365	0000	100.00	Seminar/Conf. Registration
01/13/2016	788685	70164	THE TRAFFIC CLUB OF CHICAGO	74839	42610	0000	66.67	Dues & Memberships
01/13/2016	788686	71112	WILLIAMS, SHANE M.	74170	41960	0002	10.00	Travel
01/13/2016	788686	71112	WILLIAMS, SHANE M.	74170	41960	0004	250.95	Travel
01/13/2016	788686	71112	WILLIAMS, SHANE M.	74170	42620	0000	144.41	Business Meals & Entertainment
01/14/2016	788687	84009	ABSOLUTE COLOR LTD	74838	42770	0000	6,475.00	Printing Production
01/14/2016	788688	81630	JOC GROUP, INC.	74838	42640	0000	16,800.00	PHA Sponsored Event
01/14/2016	788689	80993	REASONOVER, TY	74839	41960	0002	127.47	Travel
01/14/2016	788689	80993	REASONOVER, TY	74839	42620	0000	199.29	Business Meals & Entertainment
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	74838	41365	0000	850.00	Seminar/Conf. Registration
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	1,700.00	Seminar/Conf. Registration
01/19/2016	288455	84902	CAPITAL ONE CARD SERVICES	74839	42610	0000	100.00	Dues & Memberships
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	553.46	Travel
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	1,563.70	Travel
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0003	189.00	Travel
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	2,402.40	Travel
01/26/2016	288553	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	945.96	Travel
01/26/2016	788690	65359	CATERING BY GEORGE INC.	74856	42620	0000	41.80	Business Meals & Entertainment
01/26/2016	788691	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,500.00	Fees For Online Services
01/26/2016	788692	82482	FAIRCOUNT, LLC	74838	42560	0000	4,950.00	Advertising Media
01/26/2016	788693	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
01/26/2016	788694	84862	LINDA LORELLE SCHOLARSHIP FUND	74837	42640	0000	2,500.00	PHA Sponsored Event
01/26/2016	788695	65445	PRSA	74856	42610	0000	310.00	Dues & Memberships
01/26/2016	788696	70544	SOUTHERN SOUND SYSTEMS, INC.	74838	42650	0000	2,375.75	PHA Receptions/Special Events
01/26/2016	788697	65942	TEXAS CONSERVATION FUND	74837	42650	0000	5,000.00	PHA Receptions/Special Events
01/26/2016	788698	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	124.35	Travel
01/26/2016	788698	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	178.78	Business Meals & Entertainment
01/28/2016	788699	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,600.00	Consulting Fees

01/28/2016	788700	71133	BREAKBULK US	74838	42560	0000	6,372.00	Advertising Media
01/28/2016	788701	67692	EL CENTRO DE CORAZON	74837	42630	0000	3,000.00	PHA Table Purchases
01/28/2016	788702	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	13,357.70	Consulting Fees
01/28/2016	788703	66423	GREATER HOUSTON COFFEE ASSN.	74853	42620	0000	30.00	Business Meals & Entertainment
01/28/2016	788704	65323	GUIDRY NEWS SERVICE	74856	43850	0000	2,900.00	Subscriptions & Publications
01/28/2016	788705	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	26,270.00	PHA Receptions/Special Events
01/28/2016	788706	65667	JASON'S DELI, INC.	74839	42620	0000	159.80	Business Meals & Entertainment
01/28/2016	788707	81630	JOC GROUP, INC.	74838	42640	0000	12,390.00	PHA Sponsored Event
01/28/2016	788708	66896	LA PORTE-BAYSHORE CHAMBER	74837	42630	0000	60.00	PHA Table Purchases
01/28/2016	788709	84917	NEW YORK / NEW JERSEY FOREIGN	74839	42620	0000	500.00	Business Meals & Entertainment
01/28/2016	788710	68566	POST OAK PUBLISHING, INC.	74838	42560	0000	3,050.00	Advertising Media
01/28/2016	788711	70510	PRSA HOUSTON	74856	41365	0000	35.00	Seminar/Conf. Registration
01/28/2016	788712	80993	REASONOVER, TY	74839	41960	0002	82.21	Travel
01/28/2016	788712	80993	REASONOVER, TY	74839	42610	0000	95.00	Dues & Memberships
01/28/2016	788712	80993	REASONOVER, TY	74839	42620	0000	442.90	Business Meals & Entertainment
01/28/2016	788713	85443	TEXAS TRUCKING ASSOCIATION	74839	41365	0000	100.00	Seminar/Conf. Registration
01/28/2016	788714	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	206.44	Travel
01/28/2016	788714	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,190.75	Business Meals & Entertainment
01/28/2016	788715	70287	WILLIAM MARSH RICE UNIVERSITY	74837	42630	0000	600.00	PHA Table Purchases
01/28/2016	788716	71112	WILLIAMS, SHANE M.	74170	41960	0002	265.44	Travel
01/28/2016	788716	71112	WILLIAMS, SHANE M.	74170	41960	0004	780.22	Travel
01/28/2016	788716	71112	WILLIAMS, SHANE M.	74170	41960	0005	108.01	Travel
01/28/2016	788716	71112	WILLIAMS, SHANE M.	74170	42620	0000	791.37	Business Meals & Entertainment

Monthly Total **213,558.82**

02/03/2016	788717	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	7,910.24	Consulting Fees
02/03/2016	788718	84413	GIFTMARKET PTE LTD	74839	42600	0000	1,340.00	Promotional Gifts
02/03/2016	788719	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
02/03/2016	788720	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,174.60	Consulting Fees
02/04/2016	288821	84382	DUNCAN, CURTIS E.	74838	42770	0000	79.97	Printing Production
02/04/2016	788721	84885	15700 JFK BOULEVARD LLC	74838	42650	0000	19,365.14	PHA Receptions/Special Events
02/04/2016	788722	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	2,000.00	PHA Sponsored Event
02/04/2016	788723	83805	CASBAH,LBCA LLC	74838	42650	0000	6,000.00	PHA Receptions/Special Events
02/04/2016	788724	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
02/04/2016	788725	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	200.00	Dues & Memberships
02/04/2016	788726	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
02/04/2016	788727	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	9,070.00	Consulting Fees
02/04/2016	788728	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	8,000.00	PHA Table Purchases
02/04/2016	788729	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	300.00	Educational Sponsorships
02/04/2016	788730	65667	JASON'S DELI, INC.	74839	42620	0000	231.42	Business Meals & Entertainment
02/04/2016	788731	66581	JUNIOR ACHIEVEMENT OF	74818	42820	0000	1,000.00	Educational Sponsorships
02/04/2016	788732	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	600.00	Seminar/Conf. Registration
02/04/2016	788733	85455	NILO ARANZAMENDEZ	74838	42770	0000	1,248.01	Printing Production
02/04/2016	788734	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	2,303.30	PHA Sponsored Event
02/04/2016	788735	71112	WILLIAMS, SHANE M.	74170	41960	0002	485.78	Travel
02/04/2016	788735	71112	WILLIAMS, SHANE M.	74170	42620	0000	279.78	Business Meals & Entertainment
02/04/2016	788736	84907	XOLA, INC.	74881	43812	0000	9,883.00	Software License Fees
02/04/2016	788737	83956	LAWSON EXHIBITION SERVICE (SHA	74838	43770	0000	4,243.00	Fees & Services
02/10/2016	788738	85473	ITE ASIA EXHIBITIONS LIMITED	74838	42640	0000	15,330.00	PHA Sponsored Event
02/11/2016	788739	82950	AIR ALLIANCE HOUSTON	74837	42640	0000	5,000.00	PHA Sponsored Event
02/11/2016	788740	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
02/11/2016	788741	65201	AMERICAN SHIPPER	74838	42560	0000	8,660.50	Advertising Media
02/11/2016	788742	72647	ASIA SOCIETY TEXAS CENTER	74837	42630	0000	2,500.00	PHA Table Purchases
02/11/2016	788743	65359	CATERING BY GEORGE INC.	74853	42620	0000	610.94	Business Meals & Entertainment
02/11/2016	788744	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	5,042.50	Fees & Services
02/11/2016	788745	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	750.00	PHA Table Purchases
02/11/2016	788746	81198	HOUSTON DYNAMO	74838	42650	0000	1,000.00	PHA Receptions/Special Events
02/11/2016	788747	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
02/11/2016	788748	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
02/11/2016	788749	83963	MIKE TOOMEY	74853	43880	0000	10,000.00	Consulting Fees
02/11/2016	788750	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42610	0000	57,500.00	Dues & Memberships
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	74140	41960	0001	730.40	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	417.96	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	359.95	Travel
02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	750.15	Travel

02/17/2016	289068	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	18,534.00	Travel
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74170	41365	0000	800.00	Seminar/Conf. Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	501.02	Business Meals & Entertainment
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74838	42600	0000	285.54	Promotional Gifts
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74838	42610	0000	275.00	Dues & Memberships
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	350.00	PHA Receptions/Special Events
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	1,381.15	Fees & Services
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	1,715.00	Seminar/Conf. Registration
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	241.28	Business Meals & Entertainment
02/17/2016	289069	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	70.00	Business Meals & Entertainment
02/17/2016	788751	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
02/17/2016	788752	65359	CATERING BY GEORGE INC.	74856	42620	0000	335.50	Business Meals & Entertainment
02/17/2016	788754	67759	GLOVER, MONICA R	74853	41960	0002	214.94	Travel
02/17/2016	788754	67759	GLOVER, MONICA R	74853	42620	0000	15.99	Business Meals & Entertainment
02/17/2016	788755	65967	GREATER HOUSTON PARTNERSHIP	74838	42610	0000	60,000.00	Dues & Memberships
02/17/2016	788756	82182	HOUSTON COMMUNITY COLLEGE	74837	42630	0000	2,500.00	PHA Table Purchases
02/17/2016	788757	71134	IHS GLOBAL, INC.	74838	43860	0000	6,174.00	Fees For Online Services
02/17/2016	788758	81630	JOC GROUP, INC.	74838	42560	0000	4,686.00	Advertising Media
02/17/2016	788759	67397	KUNZ, RICKY W.	74832	42620	0000	203.65	Business Meals & Entertainment
02/17/2016	788759	67397	KUNZ, RICKY W.	74832	43850	0000	264.56	Subscriptions & Publications
02/17/2016	788760	85465	MARRIOTT HOTEL SERVICES, INC.	74838	42650	0000	23,082.60	PHA Receptions/Special Events
02/17/2016	788761	66534	TRANSPORTATION MARKETING & SAL	74838	42610	0000	795.00	Dues & Memberships
02/19/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	18.85	Travel
02/19/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	80.92	Business Meals & Entertainment
02/22/2016	788762	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	3,056.91	Consulting Fees
02/22/2016	788763	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	500.00	PHA Table Purchases
02/22/2016	788764	66342	ARIAS, RICARDO	74839	41960	0002	496.91	Travel
02/22/2016	788764	66342	ARIAS, RICARDO	74839	42620	0000	429.53	Business Meals & Entertainment
02/22/2016	788765	65359	CATERING BY GEORGE INC.	74853	42620	0000	3,823.72	Business Meals & Entertainment
02/22/2016	788766	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	700.00	PHA Table Purchases
02/22/2016	788767	68335	GREENBERG TRAUERIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
02/22/2016	788768	72796	HERBST, LESLIE	74837	41960	0002	218.01	Travel
02/22/2016	788768	72796	HERBST, LESLIE	74837	42630	0000	450.00	PHA Table Purchases
02/22/2016	788768	72796	HERBST, LESLIE	74837	42710	0000	14.34	Employee Special Events
02/22/2016	788769	65667	JASON'S DELI, INC.	74839	42620	0000	131.84	Business Meals & Entertainment
02/22/2016	788770	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
02/22/2016	788771	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
02/22/2016	788772	65630	PROPELLER CLUB OF THE U.S.	74839	42610	0000	65.00	Dues & Memberships
02/22/2016	788773	65630	PROPELLER CLUB OF THE U.S.	74839	42610	0000	65.00	Dues & Memberships
02/22/2016	788774	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0969	5,000.00	PHA Sponsored Event
02/22/2016	788775	65072	TEXAS LEGISLATIVE SERVICE	74853	43860	0000	50.00	Fees For Online Services
02/22/2016	788776	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	500.00	PHA Table Purchases
02/22/2016	788777	67662	VIP PASSPORTS & VISA SERVICES	74832	43770	0001	246.00	Fees & Services
02/22/2016	788778	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	102.66	Travel
02/22/2016	788778	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	478.46	Business Meals & Entertainment
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	41960	0003	165.84	Travel
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,277.84	Travel
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	41960	0005	75.41	Travel
02/22/2016	788779	71112	WILLIAMS, SHANE M.	74170	42620	0000	685.94	Business Meals & Entertainment
02/24/2016	788780	85511	AHAZA EVENTOS EIRELI	74838	42650	0000	7,827.00	PHA Receptions/Special Events
02/24/2016	788781	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
02/29/2016	788782	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	283.20	Fees & Services
02/29/2016	788783	84058	CAPTAINS GEAR	74881	47160	0000	2,029.37	Materials
02/29/2016	788784	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	878.14	Fees & Services
02/29/2016	788785	65487	COX HARDWARE & LUMBER	74881	47160	0000	173.17	Materials
02/29/2016	788786	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	665.00	Consulting Fees
02/29/2016	788787	85517	HELLO! TEXAS DESTINATION MANAG	74838	42650	0000	800.00	PHA Receptions/Special Events
02/29/2016	788788	70475	HOUSTON EXAM PREP TRAINING CEN	74881	41370	0000	1,595.00	Tuition Reimbursement
02/29/2016	788789	70836	MOSELEY, JOHN	74839	41960	0002	578.01	Travel
02/29/2016	788789	70836	MOSELEY, JOHN	74839	41960	0003	381.30	Travel
02/29/2016	788789	70836	MOSELEY, JOHN	74839	41960	0004	746.56	Travel
02/29/2016	788789	70836	MOSELEY, JOHN	74839	41960	0005	285.04	Travel
02/29/2016	788789	70836	MOSELEY, JOHN	74839	42620	0000	1,799.08	Business Meals & Entertainment
02/29/2016	788790	80993	REASONOVER, TY	74839	41960	0002	857.50	Travel
02/29/2016	788790	80993	REASONOVER, TY	74839	41960	0004	333.12	Travel

02/29/2016	788790	80993	REASONOVER, TY	74839	41960	0005	28.77	Travel
02/29/2016	788790	80993	REASONOVER, TY	74839	42620	0000	687.78	Business Meals & Entertainment
02/29/2016	788791	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	841.53	Fees & Services
Monthly Total							408,182.70	
03/03/2016	788792	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
03/07/2016	788793	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	9,100.79	Consulting Fees
03/07/2016	788794	85540	COMEX BRINDES COMERCIAL LTDA	74838	42600	0000	800.00	Promotional Gifts
03/07/2016	788795	85539	GALVANI	74838	42600	0000	700.00	Promotional Gifts
03/07/2016	788796	85538	INTERNATIONAL TRADE & EXHIBITI	74838	42640	0000	20,000.00	PHA Sponsored Event
03/08/2016	788776	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	(500.00)	PHA Table Purchases
03/09/2016	788797	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
03/09/2016	788798	65359	CATERING BY GEORGE INC.	74853	42650	0000	389.90	PHA Receptions/Special Events
03/09/2016	788798	65359	CATERING BY GEORGE INC.	74856	42620	0000	218.10	Business Meals & Entertainment
03/09/2016	788799	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
03/09/2016	788800	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	642.54	Fees & Services
03/09/2016	788801	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/09/2016	788802	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	111.43	Fees & Services
03/09/2016	788803	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	3,520.00	Consulting Fees
03/09/2016	788804	71134	IHS GLOBAL, INC.	74838	43860	0000	18,000.00	Fees For Online Services
03/09/2016	788805	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	41365	0000	705.00	Seminar/Conf. Registration
03/09/2016	788806	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
03/09/2016	788807	65667	JASON'S DELI, INC.	74839	42620	0000	68.90	Business Meals & Entertainment
03/09/2016	788808	81630	JOC GROUP, INC.	74838	42560	0000	4,450.00	Advertising Media
03/09/2016	788809	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	58,400.00	Art & Production
03/09/2016	788810	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
03/09/2016	788811	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
03/09/2016	788812	71905	SWIGART, STANLEY	74838	41960	0002	56.90	Travel
03/09/2016	788812	71905	SWIGART, STANLEY	74838	41960	0004	743.01	Travel
03/09/2016	788812	71905	SWIGART, STANLEY	74838	41960	0005	162.78	Travel
03/09/2016	788813	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	700.00	PHA Table Purchases
03/09/2016	788814	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	308.50	Travel
03/09/2016	788814	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	642.50	Travel
03/09/2016	788814	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	50.97	Travel
03/09/2016	788814	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	762.78	Business Meals & Entertainment
03/09/2016	788815	71112	WILLIAMS, SHANE M.	74170	41960	0002	454.36	Travel
03/09/2016	788815	71112	WILLIAMS, SHANE M.	74170	41960	0004	796.65	Travel
03/09/2016	788815	71112	WILLIAMS, SHANE M.	74170	41960	0005	347.02	Travel
03/09/2016	788815	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,501.57	Business Meals & Entertainment
03/09/2016	788816	71112	WILLIAMS, SHANE M.	74170	41960	0002	611.02	Travel
03/09/2016	788816	71112	WILLIAMS, SHANE M.	74170	42620	0000	296.98	Business Meals & Entertainment
03/09/2016	788817	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	82.13	Travel
03/09/2016	788817	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	416.00	Business Meals & Entertainment
03/11/2016	788817	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	(82.13)	Travel
03/11/2016	788817	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	(416.00)	Business Meals & Entertainment
03/11/2016	788818	70056	INTERMODAL ORGANIZACAO DE EVEN	74838	42640	0000	12,440.00	PHA Sponsored Event
03/11/2016	788819	65360	CATERING BY GEORGE INC.	74881	42660	0000	1,690.50	Tour Boat Special Events
03/11/2016	788820	67765	CHAMBERS, SPENCER D	74853	41960	0003	91.26	Travel
03/11/2016	788820	67765	CHAMBERS, SPENCER D	74853	41960	0004	693.96	Travel
03/11/2016	788820	67765	CHAMBERS, SPENCER D	74853	41960	0005	35.39	Travel
03/11/2016	788821	65667	JASON'S DELI, INC.	74839	42620	0000	86.64	Business Meals & Entertainment
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	302.94	Travel
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	70.00	Travel
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,213.50	Travel
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	62.31	Travel
03/11/2016	788822	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,330.27	Business Meals & Entertainment
03/11/2016	788823	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	82.13	Travel
03/11/2016	788823	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	416.00	Business Meals & Entertainment
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	60.18	Business Meals & Entertainment
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	41960	0004	217.00	Travel
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	42600	0000	323.67	Promotional Gifts
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	42610	0000	305.00	Dues & Memberships
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	42620	0000	293.80	Business Meals & Entertainment
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	1,873.46	PHA Receptions/Special Events
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	108.99	Printing Production

03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	4,712.00	Fees & Services
03/16/2016	289810	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	934.90	Business Meals & Entertainment
03/16/2016	788824	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
03/17/2016	788825	65199	AMERICAN METAL MARKET LLC	74838	43860	0000	2,750.00	Fees For Online Services
03/17/2016	788826	66519	ARMAND BAYOU NATURE CENTER	74837	42630	0000	2,000.00	PHA Table Purchases
03/17/2016	788827	67452	ASHLEY, LISA K.	74856	42620	0000	86.48	Business Meals & Entertainment
03/17/2016	788828	66567	CORPORATE COMMUNITY RELATIONS	74837	42630	0000	100.00	PHA Table Purchases
03/17/2016	788829	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	180.00	PHA Table Purchases
03/17/2016	788830	66253	HOUSTON LIVESTOCK SHOW & RODEO	74837	42640	0000	500.00	PHA Sponsored Event
03/17/2016	788831	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
03/17/2016	788832	80902	INDUSTRIAL ASSET MANAGEMENT CO	74170	41365	0000	1,145.00	Seminar/Conf. Registration
03/17/2016	788833	80865	LAWRENCE, RINA L.	74838	41960	0002	39.63	Travel
03/17/2016	788834	85465	MARRIOTT HOTEL SERVICES, INC.	74838	42650	0000	759.80	PHA Receptions/Special Events
03/17/2016	788835	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	1,377.40	Travel
03/17/2016	788835	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	67.28	Travel
03/17/2016	788835	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	51.75	Business Meals & Entertainment
03/18/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	905.91	Travel
03/18/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	287.03	Travel
03/18/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	121.54	Travel
03/18/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	885.17	Travel
03/18/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	299.32	Travel
03/18/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	379.35	Business Meals & Entertainment
03/21/2016	788836	67015	PORTAL COMMERCE & LOGISTICS	74838	43880	0000	7,389.84	Consulting Fees
03/22/2016	788678	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	(1,200.00)	Dues & Memberships
03/22/2016	788837	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,131.47	Consulting Fees
03/22/2016	788838	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,200.00	Dues & Memberships
03/24/2016	788839	65359	CATERING BY GEORGE INC.	74853	42650	0000	551.63	PHA Receptions/Special Events
03/24/2016	788840	83230	CONWAY DATA, INC.	74838	42560	0000	13,350.00	Advertising Media
03/24/2016	788841	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/24/2016	788842	71034	DIGI-COLOR, L.P.	74838	42770	0000	1,820.00	Printing Production
03/24/2016	788843	71672	GEORGIA INSTITUTE OF TECHNOLOG	74839	41365	0000	75.00	Seminar/Conf. Registration
03/24/2016	788844	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
03/24/2016	788845	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
03/24/2016	788846	67397	KUNZ, RICKY W.	74832	41960	0002	281.79	Travel
03/24/2016	788846	67397	KUNZ, RICKY W.	74832	42620	0000	490.30	Business Meals & Entertainment
03/24/2016	788847	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	41960	0003	425.00	Travel
03/24/2016	788848	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	539.00	PHA Sponsored Event
03/24/2016	788849	65068	TEXAS COTTON ASSOCIATION	74839	41365	0000	395.00	Seminar/Conf. Registration
03/24/2016	788850	67011	THOMAS PUBLISHING COMPANY LLC	74838	42560	0000	5,500.00	Advertising Media
03/24/2016	788851	71112	WILLIAMS, SHANE M.	74170	41960	0002	620.82	Travel
03/24/2016	788851	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,288.68	Travel
03/24/2016	788851	71112	WILLIAMS, SHANE M.	74170	41960	0005	286.20	Travel
03/24/2016	788851	71112	WILLIAMS, SHANE M.	74170	42620	0000	90.00	Business Meals & Entertainment
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	386.96	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	836.40	Travel
03/31/2016	290210	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	392.96	Travel
03/31/2016	788852	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
03/31/2016	788853	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	3,127.57	Consulting Fees
03/31/2016	788854	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	500.00	Advertising Media
03/31/2016	788855	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
03/31/2016	788856	65360	CATERING BY GEORGE INC.	74881	42660	0000	467.25	Tour Boat Special Events
03/31/2016	788857	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	223.49	Fees & Services
03/31/2016	788858	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	885.00	Consulting Fees
03/31/2016	788859	65350	HOUSTON YACHT CLUB	74837	42640	0000	1,000.00	PHA Sponsored Event
03/31/2016	788860	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
03/31/2016	788861	71634	MONSTER GOURMET	74837	42620	0000	351.92	Business Meals & Entertainment
03/31/2016	788862	66422	SPORTS PRODUCTIONS	74837	42600	0000	625.00	Promotional Gifts
03/31/2016	788863	65116	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events

Monthly Total 302,654.62

04/06/2016	788864	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
04/06/2016	788865	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	6,010.77	Consulting Fees
04/06/2016	788866	65667	JASON'S DELI, INC.	74839	42620	0000	139.93	Business Meals & Entertainment
04/06/2016	788867	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	59,050.00	Art & Production
04/06/2016	788868	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media

04/06/2016	788869	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	8,533.16	Travel
04/06/2016	788869	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	236.24	Travel
04/06/2016	788869	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	196.00	Business Meals & Entertainment
04/07/2016	290369	84382	DUNCAN, CURTIS E.	74838	41960	0003	38.27	Travel
04/07/2016	290369	84382	DUNCAN, CURTIS E.	74853	41960	0002	14.00	Travel
04/07/2016	788870	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
04/07/2016	788871	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
04/07/2016	788872	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,538.12	Consulting Fees
04/07/2016	788872	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
04/13/2016	788873	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/13/2016	788874	65360	CATERING BY GEORGE INC.	74881	42660	0000	401.25	Tour Boat Special Events
04/13/2016	788875	73403	COAST GUARD FOUNDATION	74837	42630	0000	5,000.00	PHA Table Purchases
04/13/2016	788876	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	929.36	Fees & Services
04/13/2016	788877	65487	COX HARDWARE & LUMBER	74881	47160	0000	76.58	Materials
04/13/2016	788878	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,357.50	Tour Boat Special Events
04/13/2016	788879	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	186.90	Fees & Services
04/13/2016	788880	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	8,575.00	Subscriptions & Publications
04/13/2016	788881	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	750.00	PHA Table Purchases
04/13/2016	788882	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	750.00	PHA Table Purchases
04/13/2016	788883	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
04/13/2016	788884	65346	HOUSTON MINORITY SUPPLIER	74806	42720	0000	10,450.00	Economic Development Supp
04/13/2016	788885	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
04/13/2016	788886	71502	INFORMA UK LTD	74838	42560	0000	5,650.00	Advertising Media
04/13/2016	788887	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
04/13/2016	788888	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	3,440.00	Economic Development Supp
04/13/2016	788889	84227	PRAIRIE VIEW A&M UNIVERSITY	74837	42630	0000	100.00	PHA Table Purchases
04/13/2016	788890	71103	SCORE	74806	42720	0000	2,000.00	Economic Development Supp
04/13/2016	788891	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	1,000.00	PHA Sponsored Event
04/13/2016	788892	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp
04/13/2016	788893	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
04/13/2016	788894	85585	KF FEDERAL II L.L.L.P.	74838	42650	0000	4,000.30	PHA Receptions/Special Events
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74170	42620	0000	376.68	Business Meals & Entertainment
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	4,000.68	PHA Receptions/Special Events
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74832	42650	0000	876.36	PHA Receptions/Special Events
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	182.50	PHA Receptions/Special Events
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	5,600.24	Fees & Services
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	47.97	Fees For Online Services
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	1,195.00	Seminar/Conf. Registration
04/14/2016	290505	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	375.00	Business Meals & Entertainment
04/14/2016	788895	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,176.88	Consulting Fees
04/14/2016	788896	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	423.70	Fees & Services
04/14/2016	788897	67759	GLOVER, MONICA R	74853	41960	0002	77.06	Travel
04/14/2016	788898	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
04/14/2016	788899	65667	JASON'S DELI, INC.	74839	42620	0000	187.70	Business Meals & Entertainment
04/14/2016	788900	67003	LENOX CATERING SERVICE	74881	42660	0000	1,192.50	Tour Boat Special Events
04/14/2016	788901	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
04/14/2016	788902	67946	NATIONAL WATERWAYS CONFERENCE	74853	41365	0000	275.00	Seminar/Conf. Registration
04/14/2016	788903	65115	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
04/14/2016	788904	71112	WILLIAMS, SHANE M.	74170	41960	0002	599.59	Travel
04/14/2016	788904	71112	WILLIAMS, SHANE M.	74170	41960	0004	701.12	Travel
04/14/2016	788904	71112	WILLIAMS, SHANE M.	74170	41960	0005	402.68	Travel
04/14/2016	788904	71112	WILLIAMS, SHANE M.	74170	42620	0000	464.86	Business Meals & Entertainment
04/14/2016	788905	71112	WILLIAMS, SHANE M.	74170	41960	0002	376.92	Travel
04/22/2016	788906	65359	CATERING BY GEORGE INC.	74853	42640	0000	467.23	PHA Sponsored Event
04/22/2016	788907	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	444.19	Fees & Services
04/22/2016	788908	65350	HOUSTON YACHT CLUB	74837	42650	0000	150.00	PHA Receptions/Special Events
04/22/2016	788909	71566	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	5,000.00	Consulting Fees
04/22/2016	788910	66972	LAWTON PUBLICATIONS INC.	74838	42560	0000	3,115.00	Advertising Media
04/22/2016	788911	80993	REASONOVER, TY	74839	41960	0002	149.80	Travel
04/22/2016	788911	80993	REASONOVER, TY	74839	41960	0003	14.68	Travel
04/22/2016	788911	80993	REASONOVER, TY	74839	42620	0000	1,244.63	Business Meals & Entertainment
04/22/2016	788911	80993	REASONOVER, TY	74839	43200	0000	110.00	Telephone
04/22/2016	788912	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	41960	0003	360.00	Travel
04/22/2016	788913	81093	TEXAS DIVERSITY COUNCIL	74837	42630	0000	2,500.00	PHA Table Purchases
04/22/2016	788914	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	387.40	Travel
04/22/2016	788914	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	259.00	Business Meals & Entertainment
04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel

04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	41960	0002	59.00	Travel
04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	41960	0003	188.78	Travel
04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	41960	0004	766.14	Travel
04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	41960	0005	241.90	Travel
04/22/2016	788915	71112	WILLIAMS, SHANE M.	74170	42620	0000	237.00	Business Meals & Entertainment
04/26/2016	788916	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,009.74	Consulting Fees
04/27/2016	290848	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	8,818.96	Travel
04/27/2016	788917	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	23,555.07	Consulting Fees
04/28/2016	788918	67452	ASHLEY, LISA K.	74856	42620	0000	100.20	Business Meals & Entertainment
04/28/2016	788918	67452	ASHLEY, LISA K.	74856	42710	0000	190.00	Employee Special Events
04/28/2016	788919	84249	BERG, GARRET C.	74837	41960	0002	128.74	Travel
04/28/2016	788919	84249	BERG, GARRET C.	74837	42710	0000	52.76	Employee Special Events
04/28/2016	788920	84169	DE LEON ULLOA, FATIMA N.	74837	41960	0002	56.65	Travel
04/28/2016	788920	84169	DE LEON ULLOA, FATIMA N.	74837	42650	0000	22.09	PHA Receptions/Special Events
04/28/2016	788921	70879	FOSTER, MICHAEL P.	74837	41960	0002	41.90	Travel
04/28/2016	788922	67759	GLOVER, MONICA R	74853	41960	0002	85.67	Travel
04/28/2016	788923	66954	GONZALEZ, PEDRO	74818	42650	0000	145.76	PHA Receptions/Special Events
04/28/2016	788924	85455	NILO ARANZAMENDEZ	74838	43770	0000	300.00	Fees & Services
04/28/2016	788925	70544	SOUTHERN SOUND SYSTEMS, INC.	74832	42650	0000	2,518.60	PHA Receptions/Special Events

Monthly Total 296,984.54

05/03/2016	788926	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
05/04/2016	788927	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	479.12	Consulting Fees
05/04/2016	788927	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
05/05/2016	788928	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
05/05/2016	788929	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	500.00	PHA Table Purchases
05/05/2016	788930	84249	BERG, GARRET C.	74837	42650	0000	211.32	PHA Receptions/Special Events
05/05/2016	788931	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
05/05/2016	788932	73470	CARGO BUSINESS NEWS	74838	42560	0000	985.00	Advertising Media
05/05/2016	788933	85688	CHAS. P. YOUNG COMPANY	74838	42770	0000	2,635.00	Printing Production
05/05/2016	788934	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
05/05/2016	788935	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	423.70	Fees & Services
05/05/2016	788936	85608	EMMIS PUBLISHING	74838	42560	0000	10,144.75	Advertising Media
05/05/2016	788937	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	1,260.00	Fees & Services
05/05/2016	788938	70879	FOSTER, MICHAEL P.	74837	42650	0000	371.66	PHA Receptions/Special Events
05/05/2016	788939	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	20,000.00	Economic Development Supp
05/05/2016	788940	71633	IN THE NEWS INC	74856	42770	0000	199.00	Printing Production
05/05/2016	788941	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
05/05/2016	788942	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	56,075.00	Art & Production
05/05/2016	788943	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	485.00	Seminar/Conf. Registration
05/05/2016	788944	84340	TEXAS ASSOCIATION OF BUSINESS	74170	41365	0000	649.00	Seminar/Conf. Registration
05/05/2016	788945	65115	TREEBEARDS INC.	74881	42660	0000	2,442.00	Tour Boat Special Events
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	75.00	Seminar/Conf. Registration
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	19.63	Travel
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	28.13	Travel
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	152.30	Travel
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	401.82	Travel
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	22.00	Travel
05/05/2016	788946	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	288.00	Business Meals & Entertainment
05/10/2016	291125	67366	STOUT MARKETING STRATEGIES INC	74806	42600	0000	1,376.00	Promotional Gifts
05/10/2016	788947	84062	AIA SERVICES, LLC	74818	42650	0000	2,874.56	PHA Receptions/Special Events
05/10/2016	788948	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
05/10/2016	788949	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
05/10/2016	788950	84138	FIRE UP, INC	74818	42650	0000	14,204.15	PHA Receptions/Special Events
05/10/2016	788951	71208	FLORES, MARY E.	74818	41960	0002	54.00	Travel
05/10/2016	788952	66954	GONZALEZ, PEDRO	74818	42650	0000	144.80	PHA Receptions/Special Events
05/10/2016	788953	81630	JOC GROUP, INC.	74838	42560	0000	1,450.00	Advertising Media
05/10/2016	788954	81630	JOC GROUP, INC.	74838	42640	0000	60,000.00	PHA Sponsored Event
05/10/2016	788955	66422	SPORTS PRODUCTIONS	74818	42650	0000	5,330.00	PHA Receptions/Special Events
05/10/2016	788956	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	41365	0000	350.00	Seminar/Conf. Registration
05/10/2016	788957	84093	TNT SHIRTS CO.	74818	42650	0000	1,113.15	PHA Receptions/Special Events
05/10/2016	788958	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	78.95	Travel
05/10/2016	788958	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	205.78	Business Meals & Entertainment
05/10/2016	788959	71112	WILLIAMS, SHANE M.	74170	41960	0002	257.32	Travel
05/10/2016	788959	71112	WILLIAMS, SHANE M.	74170	42620	0000	73.12	Business Meals & Entertainment

05/10/2016	788960	82181	WORLD OF PROMOTIONS	74818	42600	0000	2,270.00	Promotional Gifts
05/10/2016	788960	82181	WORLD OF PROMOTIONS	74818	42650	0000	800.00	PHA Receptions/Special Events
05/13/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	160.95	Travel
05/13/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	30.95	Travel
05/13/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	117.10	Travel
05/13/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	176.79	Travel
05/13/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	237.79	Business Meals & Entertainment
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	4,000.69	PHA Receptions/Special Events
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74832	42650	0000	1,212.00	PHA Receptions/Special Events
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74838	42610	0000	150.00	Dues & Memberships
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74838	47160	0000	63.96	Materials
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	694.00	Seminar/Conf. Registration
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74839	42610	0000	345.00	Dues & Memberships
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	720.00	Business Meals & Entertainment
05/17/2016	291265	84902	CAPITAL ONE CARD SERVICES	74839	47160	0000	207.87	Materials
05/18/2016	788961	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
05/18/2016	788962	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
05/18/2016	788963	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	5,000.00	PHA Sponsored Event
05/18/2016	788964	65790	AMERICAN ASSOCIATION OF PORT	74839	41365	0000	780.00	Seminar/Conf. Registration
05/18/2016	788965	65194	AMERICAN INSTITUTE FOR INT'L	74839	42620	0000	260.00	Business Meals & Entertainment
05/18/2016	788966	85724	BUFFALO SPECIALTIES, INC.	74818	42650	0000	4,921.11	PHA Receptions/Special Events
05/18/2016	788967	65360	CATERING BY GEORGE INC.	74881	42660	0000	1,902.00	Tour Boat Special Events
05/18/2016	788968	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	382.74	Fees & Services
05/18/2016	788969	71422	COMPLEAT CUISINE, INC.	74806	42620	0000	348.96	Business Meals & Entertainment
05/18/2016	788970	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
05/18/2016	788971	72796	HERBST, LESLIE	74837	41960	0002	198.04	Travel
05/18/2016	788971	72796	HERBST, LESLIE	74837	42640	0000	250.00	PHA Sponsored Event
05/18/2016	788971	72796	HERBST, LESLIE	74837	42710	0000	36.89	Employee Special Events
05/18/2016	788972	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
05/18/2016	788973	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42620	0000	85.00	Business Meals & Entertainment
05/18/2016	788974	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
05/18/2016	788975	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
05/18/2016	788976	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
05/18/2016	788977	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,400.00	Dues & Memberships
05/18/2016	788978	70850	TIMBER CREEK GOLF CLUB	74838	42650	0000	12,848.75	PHA Receptions/Special Events
05/18/2016	788979	65115	TREEBEARDS INC.	74881	42660	0000	770.00	Tour Boat Special Events
05/19/2016	291409	66861	SOUTHERN COMPUTER WAREHOUSE	74813	47220	0000	1,614.36	Equipment Purchases Expensed
05/23/2016	788924	85455	NILO ARANZAMENDEZ	74838	43770	0000	(300.00)	Fees & Services
05/24/2016	788980	85772	A. SMECCA INC.	74853	42650	0000	1,449.25	PHA Receptions/Special Events
05/24/2016	788981	66117	AUGUSTA MARKETING PRODUCTS INC	74838	42600	0000	673.25	Promotional Gifts
05/24/2016	788982	66897	BAYTOWN WEST CHAMBERS COUNTY	74806	42720	0000	20,000.00	Economic Development Supp
05/24/2016	788983	85724	BUFFALO SPECIALTIES, INC.	74818	42600	0000	1,143.58	Promotional Gifts
05/24/2016	788984	65359	CATERING BY GEORGE INC.	74881	42660	0000	992.25	Tour Boat Special Events
05/24/2016	788985	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	153.65	Fees & Services
05/24/2016	788986	85537	DISC PRO GRAPHICS INC	74838	42750	0000	2,411.29	Art & Production
05/24/2016	788987	66741	ECONOMIC ALLIANCE - HOUSTON	74806	42720	0000	10,000.00	Economic Development Supp
05/24/2016	788988	66741	ECONOMIC ALLIANCE - HOUSTON	74806	42720	0000	10,000.00	Economic Development Supp
05/24/2016	788989	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	3,404.60	Tour Boat Special Events
05/24/2016	788990	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
05/24/2016	788991	68335	GREENBERG TRAUURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
05/24/2016	788992	70848	GREENS BAYOU CORRIDOR COALITIO	74837	42630	0000	2,500.00	PHA Table Purchases
05/24/2016	788993	67397	KUNZ, RICKY W.	74832	41960	0002	395.56	Travel
05/24/2016	788993	67397	KUNZ, RICKY W.	74832	41960	0004	115.17	Travel
05/24/2016	788993	67397	KUNZ, RICKY W.	74832	41960	0005	5.00	Travel
05/24/2016	788993	67397	KUNZ, RICKY W.	74832	42620	0000	604.31	Business Meals & Entertainment
05/24/2016	788994	67003	LENOX CATERING SERVICE	74881	42660	0000	2,234.70	Tour Boat Special Events
05/24/2016	788995	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
05/24/2016	788996	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	1,003.50	Tour Boat Special Events
05/24/2016	788997	71499	NAIOP	74170	41365	0000	1,250.00	Seminar/Conf. Registration
05/24/2016	788998	85455	NILO ARANZAMENDEZ	74838	43770	0000	300.00	Fees & Services
05/24/2016	788999	71905	SWIGART, STANLEY	74839	42620	0000	64.42	Business Meals & Entertainment
05/24/2016	789000	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	1,136.20	Travel
05/24/2016	789000	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	169.79	Travel
05/24/2016	789000	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	25.33	Travel
05/24/2016	789000	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	370.59	Business Meals & Entertainment

Monthly Total 405,704.12

06/02/2016	291648	84382	DUNCAN, CURTIS E.	74806	42650	0000	29.77	PHA Receptions/Special Events
06/02/2016	291648	84382	DUNCAN, CURTIS E.	74818	42650	0000	63.16	PHA Receptions/Special Events
06/02/2016	291648	84382	DUNCAN, CURTIS E.	74838	41960	0002	21.75	Travel
06/02/2016	291648	84382	DUNCAN, CURTIS E.	74838	42600	0000	100.00	Promotional Gifts
06/02/2016	789001	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
06/02/2016	789002	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
06/02/2016	789003	67015	PORTAL COMMERCE & LOGISTICS	74838	42600	0000	863.08	Promotional Gifts
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	639.93	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	488.96	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,517.40	Travel
06/03/2016	291685	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	961.96	Travel
06/07/2016	789004	84062	AIA SERVICES, LLC	74838	42600	0000	8,416.46	Promotional Gifts
06/07/2016	789005	65360	CATERING BY GEORGE INC.	74881	42660	0000	459.00	Tour Boat Special Events
06/07/2016	789006	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	969.39	Fees & Services
06/07/2016	789007	65487	COX HARDWARE & LUMBER	74881	47160	0000	37.52	Materials
06/07/2016	789008	71997	FRISBY, JORDAN	74170	41960	0002	3.00	Travel
06/07/2016	789008	71997	FRISBY, JORDAN	74170	42620	0000	24.83	Business Meals & Entertainment
06/07/2016	789008	71997	FRISBY, JORDAN	74838	41960	0002	74.70	Travel
06/07/2016	789008	71997	FRISBY, JORDAN	74838	42610	0000	20.00	Dues & Memberships
06/07/2016	789008	71997	FRISBY, JORDAN	74838	42620	0000	236.82	Business Meals & Entertainment
06/07/2016	789009	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	750.00	PHA Table Purchases
06/07/2016	789010	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
06/07/2016	789011	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	15,000.00	Consulting Fees
06/07/2016	789012	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	66,545.00	Art & Production
06/07/2016	789013	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
06/07/2016	789014	80993	REASONOVER, TY	74839	41960	0002	371.55	Travel
06/07/2016	789014	80993	REASONOVER, TY	74839	41960	0003	246.48	Travel
06/07/2016	789014	80993	REASONOVER, TY	74839	41960	0004	1,156.83	Travel
06/07/2016	789014	80993	REASONOVER, TY	74839	41960	0005	73.23	Travel
06/07/2016	789014	80993	REASONOVER, TY	74839	42620	0000	662.16	Business Meals & Entertainment
06/07/2016	789015	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	1,089.13	Fees & Services
06/07/2016	789016	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
06/07/2016	789016	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,000.00	PHA Table Purchases
06/07/2016	789017	71112	WILLIAMS, SHANE M.	74170	41960	0002	183.72	Travel
06/07/2016	789017	71112	WILLIAMS, SHANE M.	74170	41960	0003	100.71	Travel
06/07/2016	789017	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,108.12	Travel
06/07/2016	789017	71112	WILLIAMS, SHANE M.	74170	41960	0005	133.25	Travel
06/07/2016	789017	71112	WILLIAMS, SHANE M.	74170	42620	0000	808.76	Business Meals & Entertainment
06/07/2016	789018	71112	WILLIAMS, SHANE M.	74170	41960	0002	75.00	Travel
06/07/2016	789018	71112	WILLIAMS, SHANE M.	74170	41960	0003	282.39	Travel
06/07/2016	789018	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,283.56	Travel
06/07/2016	789018	71112	WILLIAMS, SHANE M.	74170	41960	0005	219.40	Travel
06/07/2016	789018	71112	WILLIAMS, SHANE M.	74170	42620	0000	475.80	Business Meals & Entertainment
06/09/2016	789019	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
06/09/2016	789020	65360	CATERING BY GEORGE INC.	74881	42660	0000	228.00	Tour Boat Special Events
06/09/2016	789021	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
06/09/2016	789022	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	287.75	Fees & Services
06/09/2016	789023	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	49.95	Fees & Services
06/09/2016	789024	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	20,000.00	Economic Development Supp
06/09/2016	789025	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	6,000.00	Economic Development Supp
06/09/2016	789026	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
06/09/2016	789027	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
06/09/2016	789028	65666	HOUSTON EAST END CHAMBER OF CO	74806	42720	0000	17,500.00	Economic Development Supp
06/09/2016	789029	66228	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	40,000.00	PHA Sponsored Event
06/09/2016	789030	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	20,000.00	Economic Development Supp
06/09/2016	789031	71134	IHS GLOBAL, INC.	74838	41365	0000	1,250.00	Seminar/Conf. Registration
06/09/2016	789032	67003	LENOX CATERING SERVICE	74881	42660	0000	1,017.60	Tour Boat Special Events
06/09/2016	789033	70836	MOSELEY, JOHN	74839	41960	0002	23.00	Travel
06/09/2016	789033	70836	MOSELEY, JOHN	74839	41960	0003	98.20	Travel
06/09/2016	789033	70836	MOSELEY, JOHN	74839	41960	0004	556.95	Travel
06/09/2016	789033	70836	MOSELEY, JOHN	74839	41960	0005	34.88	Travel
06/09/2016	789033	70836	MOSELEY, JOHN	74839	42620	0000	681.01	Business Meals & Entertainment
06/09/2016	789034	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
06/09/2016	789035	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
06/09/2016	789036	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	20,000.00	Economic Development Supp

06/15/2016	789037	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74170	41365	0000	1,000.00	Seminar/Conf. Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	384.96	Travel
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	40.00	Business Meals & Entertainment
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74838	42640	0000	1,600.00	PHA Sponsored Event
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	117.26	Fees & Services
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	525.00	Seminar/Conf. Registration
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	808.43	Travel
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	40.00	Business Meals & Entertainment
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74839	42770	0000	119.25	Printing Production
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	324.04	Travel
06/16/2016	291915	84902	CAPITAL ONE CARD SERVICES	74853	42640	0000	1,053.21	PHA Sponsored Event
06/16/2016	789038	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,200.00	Advertising Media
06/16/2016	789039	71422	COMPLEAT CUISINE, INC.	74806	42650	0000	272.28	PHA Receptions/Special Events
06/16/2016	789040	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	2,696.50	Tour Boat Special Events
06/16/2016	789041	68335	GREENBERG TRAURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
06/16/2016	789042	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
06/16/2016	789043	81630	JOC GROUP, INC.	74838	42560	0000	3,000.00	Advertising Media
06/16/2016	789044	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
06/16/2016	789045	83748	LONGORIA, JANIECE M.	74810	41960	0002	555.66	Travel
06/16/2016	789046	80993	REASONOVER, TY	74839	41960	0002	457.21	Travel
06/16/2016	789046	80993	REASONOVER, TY	74839	41960	0003	56.73	Travel
06/16/2016	789046	80993	REASONOVER, TY	74839	41960	0004	795.32	Travel
06/16/2016	789046	80993	REASONOVER, TY	74839	41960	0005	30.89	Travel
06/16/2016	789046	80993	REASONOVER, TY	74839	42620	0000	704.64	Business Meals & Entertainment
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	74838	41960	0001	50.00	Travel
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	74838	41960	0002	86.44	Travel
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	74838	41960	0003	11.16	Travel
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	74838	41960	0004	677.07	Travel
06/16/2016	789047	84446	RODRIGUEZ, GABRIELA	74838	41960	0005	234.50	Travel
06/22/2016	789048	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	3,633.73	Consulting Fees
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	682.96	Travel
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	469.20	Travel
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	1,368.60	Travel
06/23/2016	292085	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	2,701.60	Travel
06/23/2016	789049	65360	CATERING BY GEORGE INC.	74881	42660	0000	802.50	Tour Boat Special Events
06/23/2016	789050	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,056.50	Tour Boat Special Events
06/23/2016	789051	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
06/23/2016	789052	80865	LAWRENCE, RINA L.	74838	41960	0001	50.00	Travel
06/23/2016	789052	80865	LAWRENCE, RINA L.	74838	41960	0002	57.79	Travel
06/23/2016	789052	80865	LAWRENCE, RINA L.	74838	41960	0003	42.67	Travel
06/23/2016	789052	80865	LAWRENCE, RINA L.	74838	41960	0004	677.07	Travel
06/23/2016	789052	80865	LAWRENCE, RINA L.	74838	41960	0005	191.74	Travel
06/23/2016	789053	67003	LENOX CATERING SERVICE	74881	42660	0000	2,382.70	Tour Boat Special Events
06/23/2016	789054	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
06/23/2016	789055	71905	SWIGART, STANLEY	74838	41960	0002	35.80	Travel
06/23/2016	789055	71905	SWIGART, STANLEY	74838	41960	0003	9.00	Travel
06/23/2016	789055	71905	SWIGART, STANLEY	74838	41960	0005	37.39	Travel
06/23/2016	789056	71112	WILLIAMS, SHANE M.	74170	41960	0002	78.00	Travel
06/23/2016	789056	71112	WILLIAMS, SHANE M.	74170	41960	0003	267.94	Travel
06/23/2016	789056	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,156.68	Travel
06/23/2016	789056	71112	WILLIAMS, SHANE M.	74170	41960	0005	165.58	Travel
06/23/2016	789056	71112	WILLIAMS, SHANE M.	74170	42620	0000	803.57	Business Meals & Entertainment
06/23/2016	789057	71112	WILLIAMS, SHANE M.	74170	41960	0002	585.82	Travel
06/23/2016	789057	71112	WILLIAMS, SHANE M.	74170	42620	0000	410.48	Business Meals & Entertainment
06/23/2016	789058	71112	WILLIAMS, SHANE M.	74170	41960	0003	283.11	Travel
06/23/2016	789058	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,298.37	Travel
06/23/2016	789058	71112	WILLIAMS, SHANE M.	74170	41960	0005	90.99	Travel
06/23/2016	789058	71112	WILLIAMS, SHANE M.	74170	42620	0000	790.96	Business Meals & Entertainment
06/23/2016	789058	71112	WILLIAMS, SHANE M.	74170	43770	0000	36.76	Fees & Services
06/24/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	150.12	Travel
06/24/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	16.00	Travel
06/24/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	509.92	Travel
06/24/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	30.80	Travel
06/24/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	39.84	Business Meals & Entertainment
06/29/2016	789059	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	377.80	Fees & Services
06/29/2016	789060	71133	BREAKBULK US	74838	42650	0000	50,495.00	PHA Receptions/Special Events

06/29/2016	789061	71997	FRISBY, JORDAN	74170	41960	0002	26.31	Travel
06/29/2016	789061	71997	FRISBY, JORDAN	74170	41960	0003	318.91	Travel
06/29/2016	789061	71997	FRISBY, JORDAN	74170	41960	0004	402.50	Travel
06/29/2016	789061	71997	FRISBY, JORDAN	74170	41960	0005	33.77	Travel
06/29/2016	789061	71997	FRISBY, JORDAN	74170	42620	0000	110.25	Business Meals & Entertainment
06/29/2016	789062	67397	KUNZ, RICKY W.	74832	41960	0002	24.00	Travel
06/29/2016	789062	67397	KUNZ, RICKY W.	74832	41960	0003	36.14	Travel
06/29/2016	789062	67397	KUNZ, RICKY W.	74832	41960	0004	982.42	Travel
06/29/2016	789062	67397	KUNZ, RICKY W.	74832	41960	0005	51.42	Travel

Monthly Total 448,127.89

07/06/2016	292296	66342	ARIAS, RICARDO	74839	41960	0002	53.40	Travel
07/06/2016	292296	66342	ARIAS, RICARDO	74839	41960	0003	71.95	Travel
07/06/2016	292296	66342	ARIAS, RICARDO	74839	41960	0004	814.62	Travel
07/06/2016	292296	66342	ARIAS, RICARDO	74839	41960	0005	190.82	Travel
07/06/2016	292296	66342	ARIAS, RICARDO	74839	42620	0000	662.61	Business Meals & Entertainment
07/06/2016	292312	80993	REASONOVER, TY	74839	41960	0001	7.99	Travel
07/06/2016	292312	80993	REASONOVER, TY	74839	41960	0002	321.98	Travel
07/06/2016	292312	80993	REASONOVER, TY	74839	41960	0003	119.79	Travel
07/06/2016	292312	80993	REASONOVER, TY	74839	41960	0004	689.14	Travel
07/06/2016	292312	80993	REASONOVER, TY	74839	41960	0005	28.82	Travel
07/06/2016	292312	80993	REASONOVER, TY	74839	42620	0000	1,583.96	Business Meals & Entertainment
07/07/2016	789016	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	(5,000.00)	Dues & Memberships
07/07/2016	789016	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	(1,000.00)	PHA Table Purchases
07/07/2016	789063	66117	AUGUSTA MARKETING PRODUCTS INC	74838	42600	0000	1,591.95	Promotional Gifts
07/07/2016	789064	65730	BAY AREA HOUSTON ECONOMIC	74806	42720	0000	17,500.00	Economic Development Supp
07/07/2016	789065	65359	CATERING BY GEORGE INC.	74881	42660	0000	401.25	Tour Boat Special Events
07/07/2016	789066	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
07/07/2016	789067	65487	COX HARDWARE & LUMBER	74881	47160	0000	105.09	Materials
07/07/2016	789068	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
07/07/2016	789069	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
07/07/2016	789070	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
07/07/2016	789071	83795	SIOR	74170	42640	0000	1,500.00	PHA Sponsored Event
07/07/2016	789072	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
07/07/2016	789072	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,000.00	PHA Table Purchases
07/07/2016	789073	65115	TREEBEARDS INC.	74881	42660	0000	2,518.65	Tour Boat Special Events
07/07/2016	789074	65116	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
07/07/2016	789075	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	121.39	Travel
07/07/2016	789075	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	8.75	Travel
07/07/2016	789075	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	75.00	Dues & Memberships
07/07/2016	789075	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	496.00	Business Meals & Entertainment
07/08/2016	789076	65208	ARTURO GAMEZ	74839	43880	0000	8,147.55	Consulting Fees
07/08/2016	789077	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
07/13/2016	292459	66447	CK PRODUCTION	74838	42750	0000	2,850.00	Art & Production
07/13/2016	292486	85838	HOUSTON ARTS ALLIANCE	74837	42820	0000	5,000.00	Educational Sponsorships
07/13/2016	292490	71650	HOUSTON DYNAMO	74838	42650	0000	9,050.00	PHA Receptions/Special Events
07/13/2016	292496	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42640	0000	750.00	PHA Sponsored Event
07/13/2016	292527	71325	SER - JOBS FOR PROGRESS	74837	42630	0000	5,000.00	PHA Table Purchases
07/19/2016	292587	84382	DUNCAN, CURTIS E.	74818	42650	0000	132.04	PHA Receptions/Special Events
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	26.00	Business Meals & Entertainment
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74838	41365	0000	80.12	Seminar/Conf. Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74838	42640	0000	1,447.93	PHA Sponsored Event
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	2,470.00	Seminar/Conf. Registration
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	1,457.22	Travel
07/20/2016	292630	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	150.00	Business Meals & Entertainment
07/20/2016	789078	66120	ACADEMY SPORTS & OUTDOORS	74881	47160	0000	2,200.12	Materials
07/20/2016	789079	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,100.00	Advertising Media
07/20/2016	789080	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	25,000.00	Economic Development Supp
07/20/2016	789081	65360	CATERING BY GEORGE INC.	74881	42660	0000	1,149.00	Tour Boat Special Events
07/20/2016	789082	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.63	Materials
07/20/2016	789083	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
07/20/2016	789084	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
07/20/2016	789085	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
07/20/2016	789086	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
07/20/2016	789087	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees

07/20/2016	789088	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
07/20/2016	789089	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
07/20/2016	789090	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
07/20/2016	789091	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	83,325.00	Art & Production
07/20/2016	789092	67397	KUNZ, RICKY W.	74832	41960	0002	56.76	Travel
07/20/2016	789092	67397	KUNZ, RICKY W.	74832	41960	0003	11.00	Travel
07/20/2016	789092	67397	KUNZ, RICKY W.	74832	41960	0004	471.24	Travel
07/20/2016	789092	67397	KUNZ, RICKY W.	74832	41960	0005	71.69	Travel
07/20/2016	789092	67397	KUNZ, RICKY W.	74832	42620	0000	648.83	Business Meals & Entertainment
07/20/2016	789093	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
07/20/2016	789094	80993	REASONOVER, TY	74839	41960	0001	482.20	Travel
07/20/2016	789094	80993	REASONOVER, TY	74839	41960	0003	45.77	Travel
07/20/2016	789094	80993	REASONOVER, TY	74839	42620	0000	291.69	Business Meals & Entertainment
07/20/2016	789096	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	243.32	Fees & Services
07/20/2016	789097	66803	U.S.- PANAMA BUSINESS COUNCIL	74832	41365	0000	500.00	Seminar/Conf. Registration
07/20/2016	789098	66803	U.S.- PANAMA BUSINESS COUNCIL	74810	41365	0000	1,900.00	Seminar/Conf. Registration
07/20/2016	789099	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	329.20	Travel
07/20/2016	789099	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	149.10	Travel
07/20/2016	789099	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	32.91	Business Meals & Entertainment
07/20/2016	789100	71112	WILLIAMS, SHANE M.	74170	41960	0002	619.08	Travel
07/20/2016	789100	71112	WILLIAMS, SHANE M.	74170	42620	0000	645.81	Business Meals & Entertainment
07/21/2016	292650	66033	BAY AREA TRANSPORTATION PARTER	74853	42610	0000	15,000.00	Dues & Memberships
07/21/2016	292668	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	2,090.65	Fees & Services
07/21/2016	292687	85846	HILTON HOUSTON POST OAK	74170	42650	0000	10,664.00	PHA Receptions/Special Events
07/21/2016	292714	67108	PORT HOUSTON ELEMENTARY	74837	42820	0000	5,000.00	Educational Sponsorships
07/21/2016	292726	70544	SOUTHERN SOUND SYSTEMS INC	74818	42650	0000	1,406.10	PHA Receptions/Special Events
07/21/2016	292732	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,097.94	Promotional Gifts
07/21/2016	292754	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720	0000	2,550.00	Economic Development Supp
07/21/2016	292755	82181	WORLD OF PROMOTIONS	74818	42600	0000	2,990.00	Promotional Gifts
07/21/2016	789101	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	907.02	Consulting Fees
07/21/2016	789102	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
07/21/2016	789103	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	2,210.16	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	126.98	Travel
07/28/2016	292864	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	2,138.40	Travel
07/28/2016	292867	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
07/28/2016	292891	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	454.43	Fees & Services
07/28/2016	292896	235467	DAY, KELLY	74810	42620	0000	141.85	Business Meals & Entertainment
07/28/2016	292925	84734	METROMARKETING SERVICES, INC.	74818	42600	0000	1,325.00	Promotional Gifts
07/28/2016	789104	66897	BAYTOWN WEST CHAMBERS COUNTY	74806	42720	0000	10,000.00	Economic Development Supp
07/28/2016	789105	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	4,212.50	Consulting Fees
07/28/2016	789106	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	143.35	Fees & Services
07/28/2016	789107	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
07/28/2016	789108	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
07/28/2016	789109	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
07/28/2016	789110	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
07/28/2016	789111	65666	HOUSTON EAST END CHAMBER OF CO	74806	42720	0000	8,750.00	Economic Development Supp
07/28/2016	789112	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
07/28/2016	789113	65667	JASON'S DELI, INC.	74839	42620	0000	694.18	Business Meals & Entertainment
07/28/2016	789114	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
07/28/2016	789115	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
07/28/2016	789116	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
07/28/2016	789117	71985	PRODUCE MARKETING ASSOCIATION	74839	42610	0000	1,340.00	Dues & Memberships
Monthly Total							449,604.85	

08/02/2016	789118	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
08/02/2016	789119	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
08/02/2016	789120	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	9,647.27	Consulting Fees
08/03/2016	789121	71211	CBCF, INC.	74810	41365	0000	795.00	Seminar/Conf. Registration
08/03/2016	789122	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
08/03/2016	789123	83072	DonCarlos, Stephen	74810	41960	0002	452.52	Travel
08/03/2016	789124	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
08/03/2016	789125	65667	JASON'S DELI, INC.	74839	42620	0000	241.78	Business Meals & Entertainment
08/03/2016	789126	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
08/03/2016	789127	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	42,995.06	Art & Production

08/03/2016	789128	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
08/03/2016	789129	80993	REASONOVER, TY	74839	41960	0001	482.20	Travel
08/03/2016	789129	80993	REASONOVER, TY	74839	41960	0002	30.50	Travel
08/03/2016	789129	80993	REASONOVER, TY	74839	41960	0003	241.79	Travel
08/03/2016	789129	80993	REASONOVER, TY	74839	41960	0004	293.16	Travel
08/03/2016	789129	80993	REASONOVER, TY	74839	41960	0005	33.29	Travel
08/03/2016	789129	80993	REASONOVER, TY	74839	42620	0000	637.81	Business Meals & Entertainment
08/03/2016	789130	80993	REASONOVER, TY	74839	41960	0002	558.10	Travel
08/03/2016	789130	80993	REASONOVER, TY	74839	41960	0004	144.08	Travel
08/03/2016	789130	80993	REASONOVER, TY	74839	41960	0005	38.08	Travel
08/03/2016	789130	80993	REASONOVER, TY	74839	42620	0000	78.50	Business Meals & Entertainment
08/04/2016	293052	84382	DUNCAN, CURTIS E.	74806	42650	0000	38.90	PHA Receptions/Special Events
08/04/2016	293052	84382	DUNCAN, CURTIS E.	74806	43770	0000	21.65	Fees & Services
08/04/2016	293052	84382	DUNCAN, CURTIS E.	74818	41960	0002	17.82	Travel
08/04/2016	293065	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
08/04/2016	293069	71939	HOUSTON PARKS BOARD, INC.	74837	42630	0000	2,500.00	PHA Table Purchases
08/09/2016	293139	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	346.41	Fees & Services
08/09/2016	789131	66342	ARIAS, RICARDO	74839	41960	0002	182.31	Travel
08/09/2016	789131	66342	ARIAS, RICARDO	74839	41960	0003	305.64	Travel
08/09/2016	789131	66342	ARIAS, RICARDO	74839	41960	0004	868.20	Travel
08/09/2016	789131	66342	ARIAS, RICARDO	74839	41960	0005	162.98	Travel
08/09/2016	789131	66342	ARIAS, RICARDO	74839	42620	0000	606.75	Business Meals & Entertainment
08/09/2016	789132	65730	BAY AREA HOUSTON ECONOMIC	74806	42720	0000	8,750.00	Economic Development Supp
08/09/2016	789133	67765	CHAMBERS, SPENCER D	74853	41365	0000	550.00	Seminar/Conf. Registration
08/09/2016	789133	67765	CHAMBERS, SPENCER D	74853	41960	0002	259.00	Travel
08/09/2016	789133	67765	CHAMBERS, SPENCER D	74853	41960	0003	128.95	Travel
08/09/2016	789133	67765	CHAMBERS, SPENCER D	74853	41960	0004	2,379.24	Travel
08/09/2016	789133	67765	CHAMBERS, SPENCER D	74853	41960	0005	88.83	Travel
08/09/2016	789134	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	750.00	PHA Table Purchases
08/09/2016	789135	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	1,500.00	PHA Sponsored Event
08/09/2016	789136	83497	SECURITY GROUP ONE, INC.	74881	47220	0000	504.50	Equipment Purchases Expensed
08/09/2016	789137	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	10.97	Travel
08/09/2016	789137	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	125.37	Travel
08/09/2016	789137	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	549.87	Travel
08/09/2016	789137	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	27.00	Travel
08/09/2016	789137	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	100.46	Business Meals & Entertainment
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	12.98	Travel
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	211.16	Travel
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	323.43	Travel
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	940.92	Travel
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	65.80	Travel
08/09/2016	789138	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	819.65	Business Meals & Entertainment
08/09/2016	789139	71112	WILLIAMS, SHANE M.	74170	41960	0002	815.72	Travel
08/09/2016	789139	71112	WILLIAMS, SHANE M.	74170	42620	0000	327.25	Business Meals & Entertainment
08/11/2016	293208	85960	DATA & MAILING RESOURCES	74838	42770	0000	385.18	Printing Production
08/11/2016	789078	66120	ACADEMY SPORTS & OUTDOORS	74881	47160	0000	(2,200.12)	Materials
08/11/2016	789140	86009	INTERNET ESCROW SERVICES, INC.	74838	43770	0000	5,000.00	Fees & Services
08/11/2016	789141	66741	ECONOMIC ALLIANCE - HOUSTON	74806	42720	0000	10,000.00	Economic Development Supp
08/11/2016	789142	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	783.00	Tour Boat Special Events
08/11/2016	789143	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	11,000.00	PHA Table Purchases
08/11/2016	789144	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
08/11/2016	789145	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42620	0000	50.00	Business Meals & Entertainment
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74170	41365	0000	860.00	Seminar/Conf. Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	69.00	Seminar/Conf. Registration
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	12,000.00	Travel
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	485.20	Fees For Online Services
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	1,320.00	Travel
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	459.24	Business Meals & Entertainment
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	1,297.96	Business Meals & Entertainment
08/18/2016	293276	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	1,536.88	PHA Receptions/Special Events
08/18/2016	293278	85846	HILTON HOUSTON POST OAK	74170	42650	0000	7,336.00	PHA Receptions/Special Events
08/18/2016	293279	85980	4IMPRINT	74806	42600	0000	1,473.17	Promotional Gifts
08/18/2016	293307	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	469.33	Fees & Services
08/18/2016	789146	85846	HILTON HOUSTON POST OAK	74170	42650	0000	2,866.72	PHA Receptions/Special Events
08/18/2016	789147	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
08/18/2016	789148	71211	CBCF, INC.	74853	41365	0000	795.00	Seminar/Conf. Registration
08/18/2016	789149	81719	DAIOHS USA INC	74881	43770	0000	84.45	Fees & Services

08/18/2016	789150	84169	DE LEON ULLOA, FATIMA N.	74837	41960	0002	59.72	Travel
08/18/2016	789151	72796	HERBST, LESLIE	74837	41960	0002	327.91	Travel
08/18/2016	789151	72796	HERBST, LESLIE	74837	42650	0000	32.39	PHA Receptions/Special Events
08/18/2016	789151	72796	HERBST, LESLIE	74837	42710	0000	116.61	Employee Special Events
08/18/2016	789152	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
08/18/2016	789153	81070	KENNEDY, JOHN D.	74810	41960	0002	127.95	Travel
08/18/2016	789153	81070	KENNEDY, JOHN D.	74810	41960	0005	24.50	Travel
08/18/2016	789153	81070	KENNEDY, JOHN D.	74810	42620	0000	111.66	Business Meals & Entertainment
08/23/2016	789154	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,234.73	Consulting Fees
08/23/2016	789155	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	17,732.17	Consulting Fees
08/24/2016	293431	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	469.33	Fees & Services
08/26/2016	789156	66342	ARIAS, RICARDO	74839	41960	0002	196.80	Travel
08/26/2016	789156	66342	ARIAS, RICARDO	74839	41960	0003	314.29	Travel
08/26/2016	789156	66342	ARIAS, RICARDO	74839	41960	0004	1,334.85	Travel
08/26/2016	789156	66342	ARIAS, RICARDO	74839	41960	0005	244.00	Travel
08/26/2016	789156	66342	ARIAS, RICARDO	74839	43770	0000	71.20	Fees & Services
08/26/2016	789157	65359	CATERING BY GEORGE INC.	74856	42620	0000	250.00	Business Meals & Entertainment
08/26/2016	789158	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	2,723.75	Consulting Fees
08/26/2016	789159	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
08/26/2016	789160	71997	FRISBY, JORDAN	74838	41960	0002	10.50	Travel
08/26/2016	789160	71997	FRISBY, JORDAN	74838	42620	0000	74.00	Business Meals & Entertainment
08/26/2016	789160	71997	FRISBY, JORDAN	74838	47160	0000	60.01	Materials
08/26/2016	789161	86024	GREATER HOUSTON COMMUNITY FOUN	74837	42650	0000	10,000.00	PHA Receptions/Special Events
08/26/2016	789162	68335	GREENBERG TRAUURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
08/26/2016	789163	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	718.92	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	1,387.66	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	326.97	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	8,598.12	Travel
08/29/2016	293559	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	628.93	Travel
08/29/2016	788794	85540	COMEX BRINDES COMERCIAL LTDA	74838	42600	0000	(800.00)	Promotional Gifts
08/29/2016	788795	85539	GALVANI	74838	42600	0000	(700.00)	Promotional Gifts
08/30/2016	789087	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74	25110	0001	(10,000.00)	Accounts Payable-General
08/30/2016	789087	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
08/31/2016	789164	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	3,861.24	Consulting Fees
08/31/2016	789165	65359	CATERING BY GEORGE INC.	74170	42650	0000	1,546.85	PHA Receptions/Special Events
08/31/2016	789166	71997	FRISBY, JORDAN	74170	41960	0002	309.46	Travel
08/31/2016	789166	71997	FRISBY, JORDAN	74170	42600	0000	48.58	Promotional Gifts
08/31/2016	789166	71997	FRISBY, JORDAN	74170	42620	0000	361.99	Business Meals & Entertainment
08/31/2016	789167	86177	GALVESTON BAY FOUNDATION, INC.	74837	42630	0000	3,000.00	PHA Table Purchases
08/31/2016	789168	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	27,000.00	Art & Production
08/31/2016	789169	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	467.20	Travel
08/31/2016	789169	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	188.20	Travel
08/31/2016	789169	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	348.25	Business Meals & Entertainment

Monthly Total **302,439.95**

09/01/2016	293709	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	479.57	Fees & Services
09/01/2016	789170	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
09/01/2016	789171	65359	CATERING BY GEORGE INC.	74853	42650	0000	302.90	PHA Receptions/Special Events
09/01/2016	789172	65360	CATERING BY GEORGE INC.	74881	42660	0000	980.70	Tour Boat Special Events
09/01/2016	789173	65488	COX HARDWARE, INC.	74881	47160	0000	150.69	Materials
09/01/2016	789174	67003	LENOX CATERING SERVICE	74881	42660	0000	683.70	Tour Boat Special Events
09/01/2016	789175	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
09/01/2016	789176	86193	THE ENSEMBLE THEATRE	74837	42630	0000	4,000.00	PHA Table Purchases
09/01/2016	789177	65115	TREEBEARDS INC.	74881	42660	0000	1,466.00	Tour Boat Special Events
09/01/2016	789178	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,390.70	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	384.96	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	52.32	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	50.44	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	256.98	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	52.75	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	670.47	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	517.54	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	109.88	Travel

09/02/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	57.01	Travel
09/02/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	2,242.92	Business Meals & Entertainment
09/02/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	77.59	Business Meals & Entertainment
09/07/2016	789179	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
09/08/2016	293809	84382	DUNCAN, CURTIS E.	74806	42650	0000	86.57	PHA Receptions/Special Events
09/08/2016	293809	84382	DUNCAN, CURTIS E.	74818	42650	0000	38.84	PHA Receptions/Special Events
09/08/2016	293809	84382	DUNCAN, CURTIS E.	74856	42620	0000	44.93	Business Meals & Entertainment
09/08/2016	789180	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	2,104.96	Consulting Fees
09/08/2016	789181	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
09/09/2016	789182	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	351.40	Fees & Services
09/09/2016	789183	65201	AMERICAN SHIPPER	74838	42560	0000	5,993.75	Advertising Media
09/09/2016	789184	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
09/09/2016	789185	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
09/09/2016	789186	65359	CATERING BY GEORGE INC.	74853	42650	0000	209.50	PHA Receptions/Special Events
09/09/2016	789187	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/09/2016	789188	85846	HILTON HOUSTON POST OAK	74170	42650	0000	3,328.03	PHA Receptions/Special Events
09/09/2016	789189	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
09/09/2016	789190	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
09/09/2016	789191	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
09/09/2016	789192	81630	JOC GROUP, INC.	74838	42560	0000	1,450.00	Advertising Media
09/09/2016	789193	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	53,935.00	Art & Production
09/09/2016	789194	65637	MEDITERRANEAN SHIPPING CO INC	74838	42640	0000	1,000.00	PHA Sponsored Event
09/09/2016	789195	70544	SOUTHERN SOUND SYSTEMS INC	74170	42650	0000	4,469.40	PHA Receptions/Special Events
09/09/2016	789196	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	83.97	Travel
09/09/2016	789196	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	21.09	Travel
09/09/2016	789196	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,621.83	Business Meals & Entertainment
09/13/2016	293897	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	382.74	Fees & Services
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	2,595.00	PHA Receptions/Special Events
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74838	42640	0000	300.00	PHA Sponsored Event
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	239.98	PHA Receptions/Special Events
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	450.00	Seminar/Conf. Registration
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74839	43770	0000	249.79	Fees & Services
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74856	43860	0000	317.69	Fees For Online Services
09/14/2016	293944	84902	CAPITAL ONE CARD SERVICES	74881	47160	0000	2,208.19	Materials
09/19/2016	789197	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	500.00	Advertising Media
09/19/2016	789198	66519	ARMAND BAYOU NATURE CENTER INC	74837	42610	0000	1,000.00	Dues & Memberships
09/19/2016	789199	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
09/19/2016	789200	85849	DISCRO PRINTING & GRAPHICS	74838	42770	0000	255.96	Printing Production
09/19/2016	789201	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,965.00	Tour Boat Special Events
09/19/2016	789202	86244	GALENA PARK ISD	74818	42820	0000	7,500.00	Educational Sponsorships
09/19/2016	789203	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
09/19/2016	789204	86250	REACHLOCAL, INC.	74838	42560	0000	4,700.00	Advertising Media
09/19/2016	789205	86249	SEHCEDC, INC.	74818	42820	0000	20,000.00	Educational Sponsorships
09/19/2016	789206	70544	SOUTHERN SOUND SYSTEMS INC	74856	43770	0000	350.00	Fees & Services
09/19/2016	789207	71112	WILLIAMS, SHANE M.	74170	41960	0002	512.08	Travel
09/19/2016	789207	71112	WILLIAMS, SHANE M.	74170	41960	0003	32.89	Travel
09/19/2016	789207	71112	WILLIAMS, SHANE M.	74170	42620	0000	597.13	Business Meals & Entertainment
09/20/2016	789208	84413	GIFTMARKET PTE LTD	74838	42600	0000	3,007.50	Promotional Gifts
09/21/2016	294030	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	382.74	Fees & Services
09/22/2016	294136	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	382.74	Fees & Services
09/22/2016	788892	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	(1,000.00)	Economic Development Supp
09/22/2016	789209	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
09/22/2016	789210	66519	ARMAND BAYOU NATURE CENTER INC	74837	42820	0000	10,000.00	Educational Sponsorships
09/22/2016	789211	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
09/22/2016	789212	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
09/22/2016	789213	72796	HERBST, LESLIE	74837	41960	0000	315.58	Travel
09/22/2016	789214	86254	NAACP HOUSTON BRANCH	74837	42630	0002	2,500.00	PHA Table Purchases
09/22/2016	789215	86280	NATIVE AMERICAN CHAMBER OF COM	74806	42650	0000	250.00	PHA Receptions/Special Events
09/22/2016	789216	86241	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
09/22/2016	789217	85878	SNAPPER JACK'S CATERING	74806	42620	0000	304.70	Business Meals & Entertainment
09/22/2016	789218	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
09/22/2016	789219	71112	WILLIAMS, SHANE M.	74170	41960	0002	495.57	Travel
09/22/2016	789219	71112	WILLIAMS, SHANE M.	74170	41960	0003	12.77	Travel
09/22/2016	789219	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,070.53	Travel
09/22/2016	789219	71112	WILLIAMS, SHANE M.	74170	41960	0005	112.94	Travel
09/22/2016	789219	71112	WILLIAMS, SHANE M.	74170	42620	0000	944.30	Business Meals & Entertainment
09/22/2016	789220	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp

09/27/2016	294213	84249	BERG, GARRET C.	74837	41960	0002	95.53	Travel
09/27/2016	789082	65487	COX HARDWARE & LUMBER	74881	47160	0000	(18.63)	Materials
09/27/2016	789108	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	(550.00)	Dues & Memberships
09/27/2016	789221	67076	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	43,290.45	PHA Receptions/Special Events
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	1,739.98	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	362.95	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	30.00	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	766.18	Travel
09/28/2016	294286	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	870.96	Travel
09/28/2016	787756	73159	EASTERLY & ASSOCIATES	74856	43860	0000	(3,200.00)	Fees For Online Services
09/28/2016	789222	73463	MILTON EXHIBITS (HONG KONG) LI	74838	42600	0000	6,450.00	Promotional Gifts
09/28/2016	789223	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	2,701.99	Consulting Fees
09/29/2016	787952	67765	CHAMBERS, SPENCER D	74853	41960	0002	(216.25)	Travel
09/29/2016	787952	67765	CHAMBERS, SPENCER D	74853	41960	0004	(679.32)	Travel
09/29/2016	787952	67765	CHAMBERS, SPENCER D	74853	41960	0005	(51.84)	Travel
09/29/2016	789224	66342	ARIAS, RICARDO	74839	41960	0002	1,798.63	Travel
09/29/2016	789224	66342	ARIAS, RICARDO	74839	41960	0003	319.48	Travel
09/29/2016	789224	66342	ARIAS, RICARDO	74839	41960	0004	448.98	Travel
09/29/2016	789224	66342	ARIAS, RICARDO	74839	41960	0005	246.51	Travel
09/29/2016	789224	66342	ARIAS, RICARDO	74839	42620	0000	227.84	Business Meals & Entertainment
09/29/2016	789225	67765	CHAMBERS, SPENCER D	74853	41960	0002	216.25	Travel
09/29/2016	789225	67765	CHAMBERS, SPENCER D	74853	41960	0004	679.32	Travel
09/29/2016	789225	67765	CHAMBERS, SPENCER D	74853	41960	0005	51.84	Travel
09/29/2016	789226	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.63	Materials
09/29/2016	789227	85849	DISC PRO PRINTING & GRAPHICS	74838	42560	0000	2,345.00	Advertising Media
09/29/2016	789227	85849	DISC PRO PRINTING & GRAPHICS	74838	42770	0000	21,013.00	Printing Production
09/29/2016	789228	73159	EASTERLY & ASSOCIATES	74856	43860	0000	3,200.00	Fees For Online Services
09/29/2016	789229	84396	ECOIMPRINT LLC	74856	42770	0000	201.00	Printing Production
09/29/2016	789230	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
09/30/2016	789231	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media

Monthly Total 354,159.16

10/07/2016	789145	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42620	0000	(50.00)	Business Meals & Entertainment
10/07/2016	789232	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
10/07/2016	789233	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,918.15	Consulting Fees
10/07/2016	789234	83981	2020 EXHIBITS INC	74838	43770	0000	25,062.02	Fees & Services
10/07/2016	789235	65360	CATERING BY GEORGE INC.	74881	42660	0000	716.10	Tour Boat Special Events
10/07/2016	789236	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
10/07/2016	789237	70701	HC EVENTS, INC.	74838	42640	0000	15,000.00	PHA Sponsored Event
10/07/2016	789238	66343	IACCGH	74837	42630	0000	1,000.00	PHA Table Purchases
10/07/2016	789239	65667	JASON'S DELI, INC.	74839	42620	0000	398.20	Business Meals & Entertainment
10/07/2016	789240	81630	JOC GROUP, INC.	74838	42560	0000	6,372.00	Advertising Media
10/07/2016	789241	67397	KUNZ, RICKY W.	74832	41960	0002	57.24	Travel
10/07/2016	789241	67397	KUNZ, RICKY W.	74832	41960	0003	110.00	Travel
10/07/2016	789241	67397	KUNZ, RICKY W.	74832	41960	0004	619.88	Travel
10/07/2016	789241	67397	KUNZ, RICKY W.	74832	41960	0005	25.12	Travel
10/07/2016	789241	67397	KUNZ, RICKY W.	74832	42620	0000	201.28	Business Meals & Entertainment
10/07/2016	789242	86345	PICNIC	74837	42620	0000	231.75	Business Meals & Entertainment
10/07/2016	789243	80993	REASONOVER, TY	74839	41960	0002	551.31	Travel
10/07/2016	789243	80993	REASONOVER, TY	74839	41960	0003	112.55	Travel
10/07/2016	789243	80993	REASONOVER, TY	74839	41960	0004	518.45	Travel
10/07/2016	789243	80993	REASONOVER, TY	74839	41960	0005	37.89	Travel
10/07/2016	789243	80993	REASONOVER, TY	74839	42620	0000	1,289.73	Business Meals & Entertainment
10/07/2016	789244	84906	THOMAS REPROGRAPHICS, INC	74838	42560	0000	2,028.00	Advertising Media
10/07/2016	789245	65116	TREEBEARDS INC.	74881	42660	0000	1,270.00	Tour Boat Special Events
10/07/2016	789246	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	280.44	Travel
10/07/2016	789246	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	335.01	Travel
10/07/2016	789246	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	854.88	Travel
10/07/2016	789246	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	211.69	Travel
10/07/2016	789246	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,650.27	Business Meals & Entertainment
10/12/2016	294592	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	218.84	Fees & Services
10/12/2016	789247	66342	ARIAS, RICARDO	74839	41960	0002	87.55	Travel
10/12/2016	789247	66342	ARIAS, RICARDO	74839	41960	0003	149.20	Travel
10/12/2016	789247	66342	ARIAS, RICARDO	74839	41960	0004	169.15	Travel
10/12/2016	789247	66342	ARIAS, RICARDO	74839	41960	0005	42.59	Travel

10/12/2016	789247	66342	ARIAS, RICARDO	74839	42620	0000	165.39	Business Meals & Entertainment
10/12/2016	789248	65360	CATERING BY GEORGE INC.	74881	42660	0000	604.20	Tour Boat Special Events
10/12/2016	789249	71208	FLORES, MARY E.	74839	41960	0002	22.37	Travel
10/12/2016	789250	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
10/12/2016	789251	81630	JOC GROUP, INC.	74838	42560	0000	3,000.00	Advertising Media
10/12/2016	789252	81630	JOC GROUP, INC.	74838	42560	0000	1,450.00	Advertising Media
10/12/2016	789253	80865	LAWRENCE, RINA L.	74838	41960	0002	74.53	Travel
10/12/2016	789253	80865	LAWRENCE, RINA L.	74838	41960	0003	10.53	Travel
10/12/2016	789253	80865	LAWRENCE, RINA L.	74838	42620	0000	20.72	Business Meals & Entertainment
10/12/2016	789254	67003	LENOX CATERING SERVICE	74881	42660	0000	1,033.50	Tour Boat Special Events
10/12/2016	789255	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
10/12/2016	789256	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	400.41	Fees & Services
10/12/2016	789257	66422	SPORTS PRODUCTIONS	74837	42600	0000	2,276.62	Promotional Gifts
10/12/2016	789258	71905	SWIGART, STANLEY	74838	41960	0002	42.22	Travel
10/12/2016	789259	65062	TEJAS OFFICE PRODUCT, INC.	74806	42600	0000	1,850.00	Promotional Gifts
10/12/2016	789260	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	90.34	Travel
10/12/2016	789260	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	17.14	Travel
10/12/2016	789260	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	284.28	Business Meals & Entertainment
10/12/2016	789261	71112	WILLIAMS, SHANE M.	74170	41960	0002	40.00	Travel
10/12/2016	789261	71112	WILLIAMS, SHANE M.	74170	41960	0003	95.67	Travel
10/12/2016	789261	71112	WILLIAMS, SHANE M.	74170	41960	0004	471.53	Travel
10/12/2016	789261	71112	WILLIAMS, SHANE M.	74170	41960	0005	8.30	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	232.97	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	160.48	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	63.35	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	890.93	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	103.62	Travel
10/14/2016	DD	65028	GUENTHER, ROGER	74810	42620	0000	587.38	Business Meals & Entertainment
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74837	42600	0000	1,032.50	Promotional Gifts
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	5,492.78	PHA Receptions/Special Events
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	5,839.09	Fees & Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	415.74	Fees For Online Services
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	945.00	Seminar/Conf. Registration
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	905.20	Travel
10/18/2016	294700	84902	CAPITAL ONE CARD SERVICES	74839	42620	0000	1,746.88	Business Meals & Entertainment
10/19/2016	789262	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
10/19/2016	789263	71995	HEAVYLIFTPFI LTD.	74838	42770	0000	4,500.00	Printing Production
10/20/2016	294809	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	464.67	Fees & Services
10/20/2016	789264	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,100.00	Advertising Media
10/20/2016	789265	86375	BRADY'S LANDING RESTAURANT & E	74837	42640	0000	3,463.62	PHA Sponsored Event
10/20/2016	789266	65360	CATERING BY GEORGE INC.	74881	42660	0000	911.10	Tour Boat Special Events
10/20/2016	789267	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
10/20/2016	789268	65666	HOUSTON EAST END CHAMBER	74837	42640	0000	5,000.00	PHA Sponsored Event
10/20/2016	789269	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
10/20/2016	789270	82242	INTERMODAL TANK CONTAINER ASSO	74839	42620	0000	460.00	Business Meals & Entertainment
10/20/2016	789271	81630	JOC GROUP, INC.	74838	42560	0000	7,500.00	Advertising Media
10/20/2016	789272	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	8,600.00	Art & Production
10/20/2016	789272	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	14,850.00	Fees & Services
10/20/2016	789273	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,250.00	PHA Table Purchases
10/20/2016	789274	67003	LENOX CATERING SERVICE	74881	42660	0000	496.40	Tour Boat Special Events
10/20/2016	789275	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	20,000.00	PHA Sponsored Event
10/20/2016	789276	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,200.00	Dues & Memberships
10/20/2016	789277	65116	TREEBEARDS INC.	74881	42660	0000	2,470.00	Tour Boat Special Events
10/20/2016	789278	71112	WILLIAMS, SHANE M.	74170	41960	0003	250.78	Travel
10/20/2016	789278	71112	WILLIAMS, SHANE M.	74170	41960	0004	721.67	Travel
10/20/2016	789278	71112	WILLIAMS, SHANE M.	74170	41960	0005	39.63	Travel
10/20/2016	789278	71112	WILLIAMS, SHANE M.	74170	42620	0000	547.29	Business Meals & Entertainment
10/24/2016	789279	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
10/24/2016	789280	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	5,727.32	Consulting Fees
10/26/2016	789281	84169	DE LEON ULLOA, FATIMA N.	74837	41960	0002	139.99	Travel
10/26/2016	789282	86440	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,200.00	PHA Sponsored Event
10/26/2016	789283	82482	FAIRCOUNT, LLC	74838	42560	0000	3,950.00	Advertising Media
10/26/2016	789284	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
10/26/2016	789285	82218	HOUSTON TRANSPORTATION PROFESS	74839	42620	0000	125.00	Business Meals & Entertainment
10/26/2016	789286	67397	KUNZ, RICKY W.	74832	41960	0002	361.29	Travel
10/26/2016	789286	67397	KUNZ, RICKY W.	74832	41960	0003	44.00	Travel
10/26/2016	789286	67397	KUNZ, RICKY W.	74832	41960	0004	1,181.79	Travel

10/26/2016	789286	67397	KUNZ, RICKY W.	74832	41960	0005	7.26	Travel
10/26/2016	789286	67397	KUNZ, RICKY W.	74832	42620	0000	122.68	Business Meals & Entertainment
10/26/2016	789286	67397	KUNZ, RICKY W.	74832	43850	0000	180.00	Subscriptions & Publications
10/26/2016	789287	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
10/26/2016	789288	70836	MOSELEY, JOHN	74839	41960	0002	20.00	Travel
10/26/2016	789288	70836	MOSELEY, JOHN	74839	41960	0003	114.59	Travel
10/26/2016	789289	70836	MOSELEY, JOHN	74839	42620	0000	121.75	Business Meals & Entertainment
10/26/2016	789290	70836	MOSELEY, JOHN	74839	41960	0002	207.28	Travel
10/26/2016	789290	70836	MOSELEY, JOHN	74839	41960	0003	58.44	Travel
10/26/2016	789290	70836	MOSELEY, JOHN	74839	41960	0004	870.33	Travel
10/26/2016	789290	70836	MOSELEY, JOHN	74839	41960	0005	47.56	Travel
10/26/2016	789290	70836	MOSELEY, JOHN	74839	42620	0000	2,053.52	Business Meals & Entertainment
10/26/2016	789291	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
10/26/2016	789292	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	31,989.32	Printing Production
10/26/2016	789293	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	108.66	Travel
10/26/2016	789293	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	112.21	Business Meals & Entertainment
10/26/2016	789294	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	37.04	Travel
10/26/2016	789294	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	244.27	Travel
10/26/2016	789294	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,270.82	Travel
10/26/2016	789294	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	72.12	Travel
10/26/2016	789294	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	189.00	Business Meals & Entertainment
10/27/2016	789206	70544	SOUTHERN SOUND SYSTEMS INC	74856	43770	0000	(350.00)	Fees & Services
10/27/2016	789295	65360	CATERING BY GEORGE INC.	74881	42660	0000	762.60	Tour Boat Special Events
10/27/2016	789296	72796	HERBST, LESLIE	74837	41960	0002	255.05	Travel
10/27/2016	789296	72796	HERBST, LESLIE	74837	42620	0000	341.85	Business Meals & Entertainment
10/27/2016	789296	72796	HERBST, LESLIE	74837	42640	0000	250.00	PHA Sponsored Event
10/27/2016	789296	72796	HERBST, LESLIE	74837	42650	0000	12.00	PHA Receptions/Special Events
10/27/2016	789297	86442	HOUSTON EVERETT GROUP	74881	42660	0000	381.25	Tour Boat Special Events
10/27/2016	789298	67003	LENOX CATERING SERVICE	74881	42660	0000	1,896.40	Tour Boat Special Events
10/27/2016	789299	70544	SOUTHERN SOUND SYSTEMS INC	74856	43770	0000	350.00	Fees & Services
10/27/2016	789300	71905	SWIGART, STANLEY	74838	41960	0002	10.00	Travel
10/27/2016	789300	71905	SWIGART, STANLEY	74838	42620	0000	40.59	Business Meals & Entertainment
10/27/2016	789300	71905	SWIGART, STANLEY	74838	42650	0000	170.00	PHA Receptions/Special Events
10/27/2016	789301	71112	WILLIAMS, SHANE M.	74170	41960	0002	317.57	Travel
10/27/2016	789301	71112	WILLIAMS, SHANE M.	74170	42620	0000	182.97	Business Meals & Entertainment
10/27/2016	789302	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,688.84	Consulting Fees
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	438.96	Travel
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	1,225.20	Travel
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	15,810.82	Travel
10/31/2016	294936	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	424.99	Travel
10/31/2016	294976	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	505.65	Fees & Services
Monthly Total							364,442.40	

11/02/2016	295074	84382	DUNCAN, CURTIS E.	74838	41960	0002	77.94	Travel
11/02/2016	789303	67452	ASHLEY, LISA K.	74856	42620	0000	37.00	Business Meals & Entertainment
11/02/2016	789304	86375	BRADY'S LANDING RESTAURANT & E	74837	42640	0000	3,463.62	PHA Sponsored Event
11/02/2016	789305	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
11/02/2016	789306	65983	GREATER HOUSTON PORT BUREAU	74809	42630	0000	1,500.00	PHA Table Purchases
11/02/2016	789307	81630	JOC GROUP, INC.	74838	42560	0000	1,450.00	Advertising Media
11/02/2016	789308	80993	REASONOVER, TY	74839	41960	0002	58.46	Travel
11/02/2016	789308	80993	REASONOVER, TY	74839	42620	0000	333.97	Business Meals & Entertainment
11/02/2016	789309	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	173.20	Travel
11/02/2016	789309	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	187.21	Business Meals & Entertainment
11/04/2016	789310	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
11/04/2016	789311	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	30,068.09	Consulting Fees
11/04/2016	789312	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
11/09/2016	295231	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	464.68	Fees & Services
11/09/2016	789313	86365	FCBI ENERGY LIMITED	74838	42640	0000	3,000.00	PHA Sponsored Event
11/09/2016	789314	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
11/09/2016	789315	86469	ALVIN SUN & ADVERTISER	74838	42560	0000	995.00	Advertising Media
11/09/2016	789316	65730	BAY AREA HOUSTON ECONOMIC	74806	42720	0000	8,750.00	Economic Development Supp
11/09/2016	789317	86511	BAYTOWN CHAMBER OF COMMERCE	74837	42610	0000	700.00	Dues & Memberships
11/09/2016	789318	66897	BAYTOWN WEST CHAMBERS COUNTY	74806	42720	0000	10,000.00	Economic Development Supp
11/09/2016	789319	83746	BRANCH, THELDON	74810	41960	0004	1,293.84	Travel
11/09/2016	789319	83746	BRANCH, THELDON	74810	41960	0005	18.00	Travel

11/09/2016	789320	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
11/09/2016	789321	66447	CK PRODUCTION	74838	42750	0000	8,125.00	Art & Production
11/09/2016	789322	85849	DISCPRO PRINTING & GRAPHICS	74838	42750	0000	8,956.95	Art & Production
11/09/2016	789323	66741	ECONOMIC ALLIANCE - HOUSTON	74806	42720	0000	10,000.00	Economic Development Supp
11/09/2016	789324	71997	FRISBY, JORDAN	74170	41960	0000	22.06	Travel
11/09/2016	789324	71997	FRISBY, JORDAN	74170	41960	0002	77.39	Travel
11/09/2016	789324	71997	FRISBY, JORDAN	74170	41960	0004	448.85	Travel
11/09/2016	789324	71997	FRISBY, JORDAN	74170	41960	0005	85.50	Travel
11/09/2016	789324	71997	FRISBY, JORDAN	74170	42620	0000	92.16	Business Meals & Entertainment
11/09/2016	789324	71997	FRISBY, JORDAN	74838	42610	0000	25.00	Dues & Memberships
11/09/2016	789324	71997	FRISBY, JORDAN	74838	42620	0000	20.00	Business Meals & Entertainment
11/09/2016	789325	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
11/09/2016	789326	65930	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	650.00	Dues & Memberships
11/09/2016	789327	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
11/09/2016	789328	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
11/09/2016	789329	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,892.85	Tour Boat Special Events
11/09/2016	789330	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
11/09/2016	789331	85518	JOHN MANLOVE MARKETING & COMMU	74835	43770	0000	20,000.00	Fees & Services
11/09/2016	789331	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	17,750.00	Fees & Services
11/09/2016	789332	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
11/09/2016	789333	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
11/09/2016	789334	71112	WILLIAMS, SHANE M.	74170	41960	0002	104.00	Travel
11/09/2016	789334	71112	WILLIAMS, SHANE M.	74170	41960	0003	208.66	Travel
11/09/2016	789334	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,095.30	Travel
11/09/2016	789334	71112	WILLIAMS, SHANE M.	74170	41960	0005	49.85	Travel
11/09/2016	789334	71112	WILLIAMS, SHANE M.	74170	42620	0000	95.56	Business Meals & Entertainment
11/09/2016	789335	71112	WILLIAMS, SHANE M.	74170	41960	0002	145.00	Travel
11/09/2016	789335	71112	WILLIAMS, SHANE M.	74170	41960	0003	248.29	Travel
11/09/2016	789335	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,562.78	Travel
11/09/2016	789335	71112	WILLIAMS, SHANE M.	74170	41960	0005	166.15	Travel
11/09/2016	789335	71112	WILLIAMS, SHANE M.	74170	42620	0000	175.56	Business Meals & Entertainment
11/09/2016	789336	71112	WILLIAMS, SHANE M.	74170	41960	0002	334.44	Travel
11/09/2016	789336	71112	WILLIAMS, SHANE M.	74170	42620	0000	360.70	Business Meals & Entertainment
11/10/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	152.96	Travel
11/10/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	349.55	Travel
11/10/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	76.20	Travel
11/10/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	355.18	Travel
11/10/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	22.87	Travel
11/15/2016	789337	71402	FLENSBORG AND ASSOCIATES GMBH	74838	42640	0000	1,500.00	PHA Sponsored Event
11/15/2016	789338	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	2,451.38	Consulting Fees
11/16/2016	295410	84902	CAPITAL ONE CARD SERVICES	74839	42610	0000	350.00	Dues & Memberships
11/17/2016	295461	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	821.33	Fees & Services
11/17/2016	789339	83981	2020 EXHIBITS INC	74838	43770	0000	5,595.00	Fees & Services
11/17/2016	789340	86508	BUFFALO BAYOU PARTNERSHIP	74837	42640	0000	6,000.00	PHA Sponsored Event
11/17/2016	789341	65488	COX HARDWARE, INC.	74881	47160	0000	50.66	Materials
11/17/2016	789342	85849	DISCPRO PRINTING & GRAPHICS	74838	42770	0000	630.00	Printing Production
11/17/2016	789343	86516	ERNIES CAFE & CATERING	74881	42660	0000	4,365.70	Tour Boat Special Events
11/17/2016	789344	86442	HOUSTON EVERETT GROUP	74881	42660	0000	760.55	Tour Boat Special Events
11/17/2016	789345	70836	MOSELEY, JOHN	74839	41960	0002	17.00	Travel
11/17/2016	789345	70836	MOSELEY, JOHN	74839	41960	0003	43.23	Travel
11/17/2016	789345	70836	MOSELEY, JOHN	74839	41960	0004	514.71	Travel
11/17/2016	789345	70836	MOSELEY, JOHN	74839	41960	0005	30.40	Travel
11/17/2016	789345	70836	MOSELEY, JOHN	74839	42620	0000	189.94	Business Meals & Entertainment
11/17/2016	789346	86249	SEHCEDC, INC.	74170	42640	0000	5,000.00	PHA Sponsored Event
11/17/2016	789347	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	88.02	Travel
11/17/2016	789347	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	593.47	Business Meals & Entertainment
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	701.20	Travel
11/22/2016	295562	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	2,298.60	Travel
11/22/2016	789348	70986	AXSMARINE	74838	43860	0000	6,140.00	Fees For Online Services
11/22/2016	789349	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
11/22/2016	789350	86573	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	47,554.54	PHA Receptions/Special Events
11/22/2016	789351	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
11/22/2016	789352	70836	MOSELEY, JOHN	74839	41960	0001	3.99	Travel
11/22/2016	789352	70836	MOSELEY, JOHN	74839	41960	0002	65.00	Travel
11/22/2016	789352	70836	MOSELEY, JOHN	74839	41960	0003	436.63	Travel
11/22/2016	789352	70836	MOSELEY, JOHN	74839	41960	0004	928.63	Travel
11/22/2016	789352	70836	MOSELEY, JOHN	74839	42620	0000	302.40	Business Meals & Entertainment

11/22/2016	789353	80993	REASONOVER, TY	74839	41960	0003	198.94	Travel
11/22/2016	789353	80993	REASONOVER, TY	74839	41960	0004	2,970.12	Travel
11/22/2016	789353	80993	REASONOVER, TY	74839	41960	0005	58.07	Travel
11/22/2016	789353	80993	REASONOVER, TY	74839	42620	0000	1,216.05	Business Meals & Entertainment
11/22/2016	789353	80993	REASONOVER, TY	74839	43200	0000	182.31	Telephone
11/22/2016	789354	86576	RETAIL INDUSTRY LEADERS ASSOCI	74838	42640	0000	65,000.00	PHA Sponsored Event
11/22/2016	789355	85878	SNAPPER JACK'S CATERING	74856	42620	0000	100.41	Business Meals & Entertainment
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	9.99	Travel
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	150.33	Travel
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	277.46	Travel
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,129.02	Travel
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	65.84	Travel
11/22/2016	789356	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	639.00	Business Meals & Entertainment
11/22/2016	789357	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	51.73	Travel
11/22/2016	789357	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	26.00	Travel
11/30/2016	295716	81719	DAIOHS USA INC	74881	43770	0000	250.30	Fees & Services
11/30/2016	295756	86590	TRADEMARKS PROMOTIONAL PRODUCT	74806	42600	0000	745.00	Promotional Gifts
11/30/2016	789358	86554	CROUCH ENVIRONMENTAL SERVICES,	74837	43880	0000	5,061.25	Consulting Fees
11/30/2016	789359	86442	HOUSTON EVERETT GROUP	74881	42660	0000	414.00	Tour Boat Special Events
11/30/2016	789360	84276	JACK YATES HIGH SCHOOL	74818	42820	0818	12,500.00	Educational Sponsorships
11/30/2016	789361	86477	JUNIOR ACHIEVEMENT OF SOUTHEAS	74818	42650	0000	1,750.00	PHA Receptions/Special Events
11/30/2016	789362	86559	NEIGHBORHOOD CENTERS INC.	74837	42630	0000	5,000.00	PHA Table Purchases
11/30/2016	789363	86270	SNAPPER JACK'S CATERING	74806	42650	0000	260.75	PHA Receptions/Special Events
11/30/2016	789364	66422	SPORTS PRODUCTIONS	74818	42600	0818	20,432.00	Promotional Gifts
11/30/2016	789365	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0818	25,000.00	Educational Sponsorships
11/30/2016	789366	84062	THE AUGUSTA GROUP/AIA SERVICES	74837	42600	0000	14,656.36	Promotional Gifts
11/30/2016	789367	86590	TRADEMARKS PROMOTIONAL PRODUCT	74806	42600	0000	1,675.00	Promotional Gifts
11/30/2016	789368	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	190.14	Travel
11/30/2016	789368	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	105.52	Business Meals & Entertainment
11/30/2016	789369	82181	WORLD OF PROMOTIONS	74818	42600	0000	950.00	Promotional Gifts

Monthly Total 483,392.93

12/02/2016	789370	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
12/02/2016	789371	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
12/05/2016	295843	84382	DUNCAN, CURTIS E.	74856	42620	0000	18.66	Business Meals & Entertainment
12/06/2016	789372	66342	ARIAS, RICARDO	74839	42620	0000	114.82	Business Meals & Entertainment
12/06/2016	789373	84249	BERG, GARRET C.	74837	42710	0000	232.28	Employee Special Events
12/06/2016	789374	86616	CAMILLE EVANS	74170	42650	0000	186.67	PHA Receptions/Special Events
12/06/2016	789375	86554	CROUCH ENVIRONMENTAL SERVICES,	74837	43880	0000	895.00	Consulting Fees
12/06/2016	789376	68335	GREENBERG TRAUERIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
12/06/2016	789377	72796	HERBST, LESLIE	74837	41960	0002	124.74	Travel
12/06/2016	789377	72796	HERBST, LESLIE	74837	42710	0000	12.64	Employee Special Events
12/06/2016	789378	66329	I.T.M.A.	74838	42640	0000	500.00	PHA Sponsored Event
12/06/2016	789379	86617	KATHLEEN BOYCE	74170	42650	0000	286.70	PHA Receptions/Special Events
12/06/2016	789380	70836	MOSELEY, JOHN	74839	41960	0002	35.00	Travel
12/06/2016	789380	70836	MOSELEY, JOHN	74839	42620	0000	515.49	Business Meals & Entertainment
12/06/2016	789381	70836	MOSELEY, JOHN	74839	42620	0000	611.29	Business Meals & Entertainment
12/06/2016	789382	84410	Puente, Gabriela L.	74838	41960	0002	42.22	Travel
12/06/2016	789382	84410	Puente, Gabriela L.	74838	42620	0000	22.43	Business Meals & Entertainment
12/06/2016	789383	80993	REASONOVER, TY	74839	41960	0002	54.99	Travel
12/06/2016	789383	80993	REASONOVER, TY	74839	41960	0003	366.52	Travel
12/06/2016	789383	80993	REASONOVER, TY	74839	41960	0004	645.82	Travel
12/06/2016	789383	80993	REASONOVER, TY	74839	41960	0005	75.49	Travel
12/06/2016	789383	80993	REASONOVER, TY	74839	42620	0000	490.05	Business Meals & Entertainment
12/06/2016	789384	80993	REASONOVER, TY	74839	41960	0002	675.06	Travel
12/06/2016	789384	80993	REASONOVER, TY	74839	41960	0004	706.79	Travel
12/06/2016	789384	80993	REASONOVER, TY	74839	41960	0005	33.46	Travel
12/06/2016	789384	80993	REASONOVER, TY	74839	42620	0000	784.30	Business Meals & Entertainment
12/06/2016	789385	86588	SOUTHCOMM PUBLICATIONS INC	74838	42560	0000	3,195.00	Advertising Media
12/06/2016	789386	70713	TTI-TF10	74810	41365	0000	300.00	Seminar/Conf. Registration
12/06/2016	789387	71112	WILLIAMS, SHANE M.	74170	41960	0002	472.44	Travel
12/06/2016	789387	71112	WILLIAMS, SHANE M.	74170	42620	0000	291.76	Business Meals & Entertainment
12/06/2016	789388	71112	WILLIAMS, SHANE M.	74170	41960	0002	425.06	Travel
12/06/2016	789388	71112	WILLIAMS, SHANE M.	74170	41960	0004	743.30	Travel
12/06/2016	789388	71112	WILLIAMS, SHANE M.	74170	41960	0005	52.10	Travel

12/06/2016	789388	71112	WILLIAMS, SHANE M.	74170	42620	0000	522.89	Business Meals & Entertainment
12/06/2016	789389	66447	CK PRODUCTION	74838	42750	0000	9,300.00	Art & Production
12/06/2016	789390	86607	ECOIMPRINT LLC	74837	42600	0000	5,881.04	Promotional Gifts
12/06/2016	789391	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	7,200.00	Art & Production
12/06/2016	789391	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	22,590.00	Fees & Services
12/06/2016	789392	80993	REASONOVER, TY	74839	41960	0002	28.23	Travel
12/06/2016	789392	80993	REASONOVER, TY	74839	41960	0003	56.74	Travel
12/06/2016	789392	80993	REASONOVER, TY	74839	42620	0000	306.65	Business Meals & Entertainment
12/06/2016	789393	66422	SPORTS PRODUCTIONS	74837	42600	0000	1,578.00	Promotional Gifts
12/07/2016	789394	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	10,418.75	Consulting Fees
12/07/2016	789395	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
12/08/2016	789396	86623	MARITIME AND LOGISTICS GROUP,	74838	42560	0000	1,600.00	Advertising Media
12/08/2016	789397	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	2,128.52	Consulting Fees
12/08/2016	789398	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	500.00	Advertising Media
12/08/2016	789399	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	20,000.00	Art & Production
12/08/2016	789400	86628	GRAHAM MEDIA GROUP, HOUSTON, I	74838	42710	0000	23,000.10	Employee Special Events
12/08/2016	789401	72796	HERBST, LESLIE	74837	42620	0000	287.90	Business Meals & Entertainment
12/08/2016	789402	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
12/08/2016	789403	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	2,647.36	Printing Production
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	44.97	Printing Production
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	20.00	Fees & Services
12/14/2016	296077	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	207.87	Fees For Online Services
12/14/2016	789404	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	23,751.69	Consulting Fees
12/15/2016	789405	66342	ARIAS, RICARDO	74839	41960	0002	241.62	Travel
12/15/2016	789405	66342	ARIAS, RICARDO	74839	41960	0003	28.74	Travel
12/15/2016	789405	66342	ARIAS, RICARDO	74839	42620	0000	28.00	Business Meals & Entertainment
12/15/2016	789406	65359	CATERING BY GEORGE INC.	74853	42620	0000	190.00	Business Meals & Entertainment
12/15/2016	789406	65359	CATERING BY GEORGE INC.	74853	42650	0000	415.00	PHA Receptions/Special Events
12/15/2016	789407	67765	CHAMBERS, SPENCER D	74853	41960	0001	663.96	Travel
12/15/2016	789407	67765	CHAMBERS, SPENCER D	74853	41960	0002	64.00	Travel
12/15/2016	789407	67765	CHAMBERS, SPENCER D	74853	41960	0003	22.19	Travel
12/15/2016	789407	67765	CHAMBERS, SPENCER D	74853	41960	0004	873.15	Travel
12/15/2016	789408	65488	COX HARDWARE, INC.	74881	47160	0000	118.83	Materials
12/15/2016	789409	86554	CROUCH ENVIRONMENTAL SERVICES,	74837	43880	0000	437.50	Consulting Fees
12/15/2016	789410	66657	DATA & MAILING RESOURCES, INC.	74838	47210	0000	150.00	Postage
12/15/2016	789411	86685	DEER PARK CHAMBER OF COMMERCE	74818	42820	0000	200.00	Educational Sponsorships
12/15/2016	789412	83072	DonCarlos, Stephen	74810	41960	0002	584.02	Travel
12/15/2016	789413	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,119.00	Tour Boat Special Events
12/15/2016	789414	86628	GRAHAM MEDIA GROUP, HOUSTON, I	74838	42710	0000	10,124.90	Employee Special Events
12/15/2016	789415	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	1,000.00	Dues & Memberships
12/15/2016	789416	65963	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	999.99	PHA Table Purchases
12/15/2016	789417	66196	HOUSTON BUSINESS JOURNAL	74838	42560	0000	11,569.15	Advertising Media
12/15/2016	789418	86686	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
12/15/2016	789419	86442	HOUSTON EVERETT GROUP	74881	42660	0000	876.30	Tour Boat Special Events
12/15/2016	789420	81676	HOUSTON INTERNATIONAL INITIATI	74837	42630	0000	10,000.00	PHA Table Purchases
12/15/2016	789421	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
12/15/2016	789422	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
12/15/2016	789423	81070	KENNEDY, JOHN D.	74810	41960	0002	40.00	Travel
12/15/2016	789423	81070	KENNEDY, JOHN D.	74810	41960	0003	44.59	Travel
12/15/2016	789423	81070	KENNEDY, JOHN D.	74810	41960	0004	201.82	Travel
12/15/2016	789423	81070	KENNEDY, JOHN D.	74810	41960	0005	34.52	Travel
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	41365	0000	550.00	Seminar/Conf. Registration
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	41960	0002	107.39	Travel
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	41960	0003	148.58	Travel
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	41960	0004	395.67	Travel
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	41960	0005	114.91	Travel
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	42610	0000	55.00	Dues & Memberships
12/15/2016	789424	67397	KUNZ, RICKY W.	74832	42620	0000	65.00	Business Meals & Entertainment
12/15/2016	789425	86687	LA PORTE ISD	74818	42820	0818	7,500.00	Educational Sponsorships
12/15/2016	789426	83748	LONGORIA, JANIECE M.	74810	41960	0002	922.32	Travel
12/15/2016	789427	80993	REASONOVER, TY	74839	41960	0002	14.00	Travel
12/15/2016	789427	80993	REASONOVER, TY	74839	42620	0000	98.13	Business Meals & Entertainment
12/15/2016	789428	86693	RED LEAF PROMOTIONAL PRODUCTS	74838	42600	0000	8,707.70	Promotional Gifts
12/15/2016	789429	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	42650	0000	340.00	PHA Receptions/Special Events
12/15/2016	789430	86689	SAN JACINTO COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
12/15/2016	789431	70544	SOUTHERN SOUND SYSTEMS INC	74853	42640	0000	987.00	PHA Sponsored Event
12/15/2016	789432	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42630	0000	2,500.00	PHA Table Purchases

12/15/2016	789433	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,000.00	PHA Table Purchases
12/15/2016	789434	70713	TTI-TF10	74853	41365	0000	300.00	Seminar/Conf. Registration
12/15/2016	789435	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	189.00	Business Meals & Entertainment
12/15/2016	789436	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	135.40	Business Meals & Entertainment
12/15/2016	789437	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	139.79	Travel
12/15/2016	789437	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	221.74	Travel
12/15/2016	789437	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,562.36	Travel
12/15/2016	789437	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	93.17	Travel
12/15/2016	789437	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	998.51	Business Meals & Entertainment
12/15/2016	789438	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	191.00	Travel
12/15/2016	789438	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	248.00	Business Meals & Entertainment
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	41960	0002	40.00	Travel
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	41960	0003	149.91	Travel
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,132.74	Travel
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	41960	0005	130.46	Travel
12/15/2016	789439	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,080.79	Business Meals & Entertainment
12/20/2016	296449	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	246.96	Travel
12/20/2016	296449	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	108.20	Travel
12/21/2016	789441	67759	GLOVER, MONICA R	74853	41960	0002	319.52	Travel
12/21/2016	789442	65092	HEARST NEWSPAPER LLC	74838	42710	0000	8,837.43	Employee Special Events
12/21/2016	789443	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
12/21/2016	789444	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	42650	0000	414.00	PHA Receptions/Special Events
12/21/2016	789445	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	55.14	Travel
12/21/2016	789445	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	89.00	Business Meals & Entertainment
12/21/2016	789446	86701	AMERICAN COURIER DELIVERY SERV	74853	42650	0000	4,065.73	PHA Receptions/Special Events
12/21/2016	789447	65818	FREEMAN	74838	42650	0000	8,684.00	PHA Receptions/Special Events
12/21/2016	789448	84278	PASADENA ISD CAREER & TECHNICA	74818	42820	0000	10,000.00	Educational Sponsorships
12/22/2016	789449	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	581.50	Tour Boat Special Events
12/22/2016	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,003.96	Travel
12/22/2016	DD	65028	GUENTHER, ROGER	74810	41960	0002	36.59	Travel
12/22/2016	DD	65028	GUENTHER, ROGER	74810	41960	0003	37.66	Travel
12/22/2016	DD	65028	GUENTHER, ROGER	74810	41960	0004	208.72	Travel
12/22/2016	DD	65028	GUENTHER, ROGER	74810	41960	0005	30.30	Travel

Monthly Total 326,822.27

TOTAL P&D DISBURSEMENTS

\$ 4,356,074.25

SUMMARY - CHECK REGISTERS - 2016 YTD

Prepared 1/31/2017

TOTAL GROSS PAYROLL	\$ 52,311,028.10
TOTAL OPERATING DISBURSEMENTS	340,144,796.30
TOTAL P&D DISBURSEMENTS	4,356,074.25
TOTAL DISBURSEMENTS	<u>\$ 396,811,898.65</u>