

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2017**

1/24/2018

- 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 - 2017 YTD

1/24/2018

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

Pay Date	Amount	Description
01/06/2017	1,412,188.58	Salaried
01/13/2017	649,424.15	Hourly
01/20/2017	1,314,285.49	Salaried
01/20/2017	591,314.80	Salaried - Sick time payout
01/20/2017	46,074.29	Hourly - Sick time payout
01/27/2017	735,434.76	Hourly
Monthly Total	<u>4,748,722.07</u>	
02/03/2017	1,324,030.22	Salaried
02/10/2017	769,773.20	Hourly
02/17/2017	1,322,322.44	Salaried
02/24/2017	736,094.38	Hourly
Monthly Total	<u>4,152,220.24</u>	
03/03/2017	1,338,483.26	Salaried
03/10/2017	750,271.49	Hourly
03/17/2017	1,326,806.80	Salaried
03/24/2017	741,959.06	Hourly
03/31/2017	1,327,624.99	Salaried
Monthly Total	<u>5,485,145.60</u>	
04/07/2017	761,841.65	Hourly
04/13/2017	1,343,453.40	Salaried
04/21/2017	789,208.86	Hourly
04/28/2017	1,339,782.53	Salaried
Monthly Total	<u>4,234,286.44</u>	
05/05/2017	757,392.26	Hourly
05/12/2017	1,347,201.76	Salaried
05/19/2017	781,824.18	Hourly
05/26/2017	1,323,953.74	Salaried
Monthly Total	<u>4,210,371.94</u>	

06/02/2017	813,220.32	Hourly
06/09/2017	1,358,708.36	Salaried
06/16/2017	786,967.10	Hourly
06/23/2017	1,326,851.52	Salaried
06/30/2017	800,183.48	Hourly
Monthly Total	<u>5,085,930.78</u>	
07/07/2017	1,360,192.87	Salaried
07/14/2017	759,900.26	Hourly
07/21/2017	1,351,387.92	Salaried
07/28/2017	828,432.72	Hourly
Monthly Total	<u>4,299,913.77</u>	
08/04/2017	1,359,100.92	Salaried
08/11/2017	822,581.86	Hourly
08/18/2017	1,324,715.52	Salaried
08/25/2017	820,286.62	Hourly
Monthly Total	<u>4,326,684.92</u>	
09/01/2017	1,324,096.29	Salaried
09/08/2017	676,563.24	Hourly
09/15/2017	1,377,363.82	Salaried
09/22/2017	845,994.68	Hourly
09/29/2017	1,350,307.39	Salaried
Monthly Total	<u>5,574,325.42</u>	
10/06/2017	803,206.86	Hourly
10/13/2017	1,340,705.00	Salaried
10/20/2017	816,964.62	Hourly
10/27/2017	1,359,839.14	Salaried
Monthly Total	<u>4,320,715.62</u>	
11/03/2017	813,763.14	Hourly
11/10/2017	1,367,146.17	Salaried
11/17/2017	793,810.09	Hourly
11/22/2017	1,349,812.85	Salaried
Monthly Total	<u>4,324,532.25</u>	
12/01/2017	798,950.33	Hourly
12/08/2017	1,387,228.33	Salaried
12/15/2017	798,049.25	Hourly
12/22/2017	1,409,073.17	Salaried
12/29/2017	833,948.84	Hourly
Monthly Total	<u>5,227,249.92</u>	
TOTAL GROSS PAYROLL	<u>\$ 55,990,098.97</u>	

OPERATING DISBURSEMENTS - 2017 YTD

1/24/2018

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

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(65,538.25)	Accrued Employer Fica Tax
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,167.51)	Accrued Employer Fica Tax
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,795.80	ILA Terminal Maintenance-Labor
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,797.50	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,512.54	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,043.97	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	57,201.21	ILA Road Activity

01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,950.23	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	274.40	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,016.88	ILA Empty Yard Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	49,872.05	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,445.92	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	918.75	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	332.50	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,239.00	ILA Bus Driver Payroll
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,737.50	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	516.05	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,410.11	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,694.12	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,940.87	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,904.10	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,875.90	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,178.40	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,031.48	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,373.80	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,568.80	ILA VacationTime
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,174.02	ILA Non-Productive Labor
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,550.50	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,552.52	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,029.04	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,235.31	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,392.05	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	5,698.02	ILA Vessel Activity
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,906.50	ILA Bus Driver Payroll
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	728.00	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,575.00	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	489.25	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,192.04	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,794.35	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	384.30	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,311.60	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,978.72	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,818.15	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,485.60	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	750.00	ILA Yard Services
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,588.40	ILA VacationTime
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,611.60	ILA Holiday Time
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	420.00	ILA Training
01/03/2017	296530	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,041.26	ILA Non-Productive Labor
01/04/2017	295861	83892	MORPHO TRUST USA, LLC	72854	43770	0000	(125.25)	Fees & Services
01/04/2017	296463	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	(410.00)	Safety Equipment
01/04/2017	296532	67759	GLOVER, MONICA R	72	11630	0000	200.00	Empl Expense And Travel Ad
01/04/2017	296533	66159	AT&T	72128	43160	0000	0.79	Utilities - Water
01/04/2017	296534	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
01/04/2017	296534	65740	CENTERPOINT ENERGY	72128	43161	0000	1,397.77	Utilities - Gas
01/04/2017	296534	65740	CENTERPOINT ENERGY	72870	43161	0000	27.84	Utilities - Gas
01/04/2017	296534	65740	CENTERPOINT ENERGY	72888	43161	0000	329.33	Utilities - Gas
01/04/2017	296534	65740	CENTERPOINT ENERGY	72900	43161	0000	2,148.83	Utilities - Gas
01/04/2017	296535	65410	CITY OF HOUSTON	72100	43160	0000	12,431.26	Utilities - Water
01/04/2017	296536	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,018.06	Utilities - Water
01/05/2017	296537	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	3,277,816.21	Construction in Progress
01/05/2017	296538	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	116,831.00	Wharf Maintenance-Contractor
01/05/2017	296539	85442	HORIZON INTERNATIONAL GROUPO LL	72888	46420	0748	82,866.79	Building Maint.-Contractor
01/05/2017	296540	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	6,600.00	Training Registration
01/05/2017	296541	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	2,987.26	Fees & Services
01/05/2017	296548	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	410.00	Safety Equipment
01/05/2017	296549	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,674.01	Fuel
01/05/2017	296550	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	5,582.06	Building Maint.-Contractor
01/05/2017	296551	86721	ANNE DUNNING	72813	41960	0001	934.69	Travel
01/05/2017	296552	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	40.00	Fees & Services
01/05/2017	296553	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0000	476.64	Expense-Closed Damage Clai
01/05/2017	296553	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	201.00	Expense-Closed Damage Clai
01/05/2017	296553	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	183.66	Expense-Closed Damage Clai
01/05/2017	296554	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/05/2017	296555	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
01/05/2017	296556	86154	AT&T	72842	43200	0000	8,504.72	Telephone
01/05/2017	296557	81064	Anthony, Charles E.	72870	41360	0000	19.95	Training Registration
01/05/2017	296558	86746	Authentic Goods of West Africa	72	25220	0000	99.31	Refund Of Credit Invoices
01/05/2017	296559	9536500	BREATHWIT MARINE CONTRACTORS	72	25220	0000	96.00	Refund Of Credit Invoices
01/05/2017	296560	66943	BURGOON COMPANY	72900	46410	0000	82.36	Building Maint. - P & S
01/05/2017	296560	66943	BURGOON COMPANY	72900	46440	0000	1,091.29	Mach & Equip Maint.-P & S
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,864.48	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,259.58	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	(4,153.24)	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,837.18	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	30.91	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	760.21	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,927.73	Utilities - Electricity

01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	101,497.97	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	62,349.53	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	225.50	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,545.15	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,264.29	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	903.56	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,387.12	Utilities - Electricity
01/05/2017	296561	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,467.19	Utilities - Electricity
01/05/2017	296562	70866	CDW GOVERNMENT LLC	72842	43880	0000	112,749.60	Consulting Fees
01/05/2017	296562	70866	CDW GOVERNMENT LLC	72842	47220	0000	7,958.13	Equipment Purchases Expensed
01/05/2017	296563	65410	CITY OF HOUSTON	72100	43160	0000	12,404.64	Utilities - Water
01/05/2017	296563	65410	CITY OF HOUSTON	72101	43160	0000	373.97	Utilities - Water
01/05/2017	296564	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	335.52	Materials
01/05/2017	296565	65487	COX HARDWARE & LUMBER	72900	46560	0000	15.88	Road Maintenance- P & S
01/05/2017	296566	86690	CRINER-DANIELS & ASSOCAITES, I	72833	47220	0000	16,038.00	Equipment Purchases Expensed
01/05/2017	296567	86352	Cooper/Ports America, LLC	72	25220	0000	25,000.00	Refund Of Credit Invoices
01/05/2017	296568	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	2,400.00	Eng design & analysis services
01/05/2017	296569	65782	DISH TV	72128	43770	0000	147.52	Fees & Services
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72805	41960	0002	38.97	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72806	41960	0002	76.00	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72806	42650	0000	57.40	PHA Receptions/Special Events
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72806	43770	0000	21.65	Fees & Services
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72810	42620	0000	23.61	Business Meals & Entertainment
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72815	41960	0002	10.00	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72818	41960	0002	51.54	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72838	41960	0002	7.00	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72854	41960	0002	10.00	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72866	41960	0002	27.00	Travel
01/05/2017	296570	84382	DUNCAN, CURTIS E.	72892	41960	0002	20.00	Travel
01/05/2017	296571	71399	FINLEY, TIM	72826	43811	0000	66.00	Professional License Fees
01/05/2017	296572	70900	FREDERICK W. HENSEL, JR.	72838	43770	0000	125.25	Fees & Services
01/05/2017	296573	71530	GRANT THORNTON, LLP	72846	43770	0000	121,000.00	Fees & Services
01/05/2017	296574	65324	GULF PORTS ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
01/05/2017	296575	66048	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
01/05/2017	296576	65089	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	426.77	Subscriptions & Publications
01/05/2017	296577	65104	HEIDT, THOMAS	72809	41960	0002	43.00	Travel
01/05/2017	296577	65104	HEIDT, THOMAS	72809	41960	0004	153.68	Travel
01/05/2017	296577	65104	HEIDT, THOMAS	72809	41960	0005	12.00	Travel
01/05/2017	296577	65104	HEIDT, THOMAS	72809	42620	0000	270.57	Business Meals & Entertainment
01/05/2017	296578	66233	HOUSTON INT'L SEAFARER'S	72	13310	0000	285,000.00	Construction in Progress
01/05/2017	296579	70294	McGRIFF, SEIBELS & WILLIAMS, I	72809	41960	0004	954.00	Travel
01/05/2017	296579	70294	McGRIFF, SEIBELS & WILLIAMS, I	72866	41960	0004	954.00	Travel
01/05/2017	296580	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
01/05/2017	296581	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	37.97	Materials
01/05/2017	296582	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	2,882.40	Maintenance Agreements
01/05/2017	296583	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	462.75	Damage Claim In Progress
01/05/2017	296583	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	5,413.64	Construction in Progress
01/05/2017	296584	70477	NORMAN, DANIEL E.	72820	41960	0002	216.54	Travel
01/05/2017	296584	70477	NORMAN, DANIEL E.	72820	41960	0004	514.05	Travel
01/05/2017	296584	70477	NORMAN, DANIEL E.	72820	41960	0005	88.66	Travel
01/05/2017	296585	65434	PFEIFFER & SON LTD	72131	46420	1067	15,730.00	Building Maint.-Contractor
01/05/2017	296586	65656	PINTSCH BUBENZER USA	72131	46440	1050	5,551.70	Mach & Equip Maint.-P & S
01/05/2017	296587	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	1,013.06	Materials
01/05/2017	296588	86707	PROSOURCE PACKAGING	72811	43770	0000	483.28	Fees & Services
01/05/2017	296589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
01/05/2017	296590	65043	SHRADER ENGINEERING INC.	72	13310	0000	23,650.00	Construction in Progress
01/05/2017	296591	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	929.12	Materials
01/05/2017	296592	66861	SOUTHERN COMPUTER WAREHOUSE	72805	47220	0000	1,335.03	Equipment Purchases Expensed
01/05/2017	296593	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	270.00	Vehicle Maint-Contractor
01/05/2017	296594	86747	Service Shipping Inc.	72	25220	0000	99.31	Refund Of Credit Invoices
01/05/2017	296595	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	150.00	Dues & Memberships
01/05/2017	296596	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	150.00	Dues & Memberships
01/05/2017	296597	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	1,395.00	Seminar/Conf. Registration
01/05/2017	296598	86748	Transportation Service Intl In	72	25220	0000	99.31	Refund Of Credit Invoices
01/05/2017	296599	65136	UNION PACIFIC RAILROAD	72150	43770	0000	1,052.00	Fees & Services
01/06/2017	296531	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	65,538.25	Accrued Employer Fica Tax
01/06/2017	296531	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	32,167.51	Accrued Employer Fica Tax
01/06/2017	296531	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,667.38	ILA Fica/Medicare Tax
01/06/2017	296531	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,387.33	ILA Fica/Medicare Tax
01/06/2017	296531	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,112.80	ILA Fica/Medicare Tax
01/06/2017	296542	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	413,299.05	Accrued Employer Fica Tax
01/06/2017	296543	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
01/06/2017	296544	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/06/2017	296545	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
01/06/2017	296546	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	291.96	Accrued Employer Fica Tax
01/06/2017	296547	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
01/09/2017	296600	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
01/09/2017	296601	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	589,880.20	Construction in Progress
01/09/2017	296602	82494	A.J. HURT, JR., INC.	72127	46180	0000	78,629.73	Fuel
01/09/2017	296602	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,710.49	Fuel
01/09/2017	296602	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,367.36	Fuel
01/09/2017	296603	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	339.56	Maint Other Than Eq-P&S

01/09/2017	296604	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	136.47	Mach & Equip Maint.-P & S
01/09/2017	296604	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	550.93	Mach & Equip Maint.-P & S
01/09/2017	296605	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	18,163.20	Mach & Equip Maint.-P & S
01/09/2017	296606	86682	ALLIED 100, LLC	72140	41390	0000	5,501.00	Safety Equipment
01/09/2017	296607	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	225.00	Vehicle Maint-Contractor
01/09/2017	296608	73187	AMAZON.COM LLC	72127	47160	0000	641.51	Materials
01/09/2017	296609	72242	AMERICAN ENGINE AND GRINDING C	72127	46440	0315	2,860.19	Mach & Equip Maint.-P & S
01/09/2017	296610	66103	APACHE OIL CO.	72127	46500	0349	647.55	Maint Other Than Equip-P&S
01/09/2017	296611	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	756.96	Mach & Equip Maint.-P & S
01/09/2017	296611	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	452.15	Mach & Equip Maint.-P & S
01/09/2017	296612	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	1,212.98	Fees & Services
01/09/2017	296612	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	889.44	Materials
01/09/2017	296613	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	64.00	Vehicle Maint-Contractor
01/09/2017	296614	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	4,734.00	Fees & Services
01/09/2017	296615	85495	BNC TECHNOLOGY	72127	46500	0349	833.46	Maint Other Than Equip-P&S
01/09/2017	296616	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,690.06	Mach & Equip Maint.-P & S
01/09/2017	296616	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	215.26	Mach & Equip Maint.-P & S
01/09/2017	296616	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	38.19	Mach & Equip Maint.-P & S
01/09/2017	296617	66844	CARRIER ENTERPRISE	72127	46410	0362	1,690.27	Building Maint. - P & S
01/09/2017	296618	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	37,822.50	Construction in Progress
01/09/2017	296619	70866	CDW GOVERNMENT LLC	72841	47220	0000	150.54	Equipment Purchases Expensed
01/09/2017	296620	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	205.92	Mach & Equip Maint.-P & S
01/09/2017	296620	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	665.46	Maint Other Than Equip-P&S
01/09/2017	296621	82503	COP STOP	72833	47160	0000	1,876.00	Materials
01/09/2017	296622	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	17,540.46	Construction in Progress
01/09/2017	296622	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	22,528.02	Building Maint.-Contractor
01/09/2017	296622	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	400.00	Wharf Maintenance-Contractor
01/09/2017	296623	81247	DOOR PRO SYSTEMS	72833	47220	0000	82.50	Equipment Purchases Expensed
01/09/2017	296624	82289	EF JOHNSON COMPANY	72833	47220	0000	3,360.00	Equipment Purchases Expensed
01/09/2017	296625	86595	ENVIRONMENTAL TEAM RESOURCES,	72859	41380	0000	4,920.00	Safety Training Registration
01/09/2017	296626	66888	FMW DISTRIBUTORS, INC.	72	13160	0000	20,865.00	Machinery & Equipment
01/09/2017	296626	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	19,665.00	Mach & Equip Maint.-P & S
01/09/2017	296627	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	955.70	Vehicle Maintenance - P&S
01/09/2017	296628	70902	G & K SERVICES, INC.	72127	43770	0000	5,376.36	Fees & Services
01/09/2017	296628	70902	G & K SERVICES, INC.	72131	43770	0000	4,016.17	Fees & Services
01/09/2017	296628	70902	G & K SERVICES, INC.	72900	43770	0000	3,628.59	Fees & Services
01/09/2017	296629	86547	GARVER, LLC	72129	46570	0000	1,260.22	Road Maintenance - Contractor
01/09/2017	296630	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,606.00	Fees & Services
01/09/2017	296631	65928	GLOBE ELECTRIC CO. INC.	72127	46410	0362	6,870.60	Building Maint. - P & S
01/09/2017	296632	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	518.60	Mach & Equip Maint.-P & S
01/09/2017	296632	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,641.00	Mach & Equip Maint.-P & S
01/09/2017	296632	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	29,200.00	Materials
01/09/2017	296633	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	3,180.00	Construction in Progress
01/09/2017	296634	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	996.12	Maint Other Than Equip-P&S
01/09/2017	296635	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
01/09/2017	296635	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
01/09/2017	296635	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/09/2017	296635	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
01/09/2017	296636	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	858.24	Building Maint. - P & S
01/09/2017	296636	65724	HOME DEPOT U.S.A., INC.	72128	47220	0000	1,670.21	Equipment Purchases Expensed
01/09/2017	296637	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	12,035.70	Fees & Services
01/09/2017	296638	67137	HURRICANE TOOL & SUPPLY	72127	46340	0365	340.87	Gen Cleanup/Grass Cntrl-P&S
01/09/2017	296639	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	310.40	Materials
01/09/2017	296640	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	182.71	Mach & Equip Maint.-P & S
01/09/2017	296641	68211	JACOBS ENGINEERING INC.	72	13310	0000	11,704.79	Construction in Progress
01/09/2017	296642	82957	JOHNNY'S GAUGE AND METER REPAI	72127	46510	0349	77.00	Maint to Other Than Equip-Contra
01/09/2017	296643	66795	JOHNSON SUPPLY	72127	46410	0362	1,113.57	Building Maint. - P & S
01/09/2017	296644	68047	K-T ELECTRONICS	72129	47160	0000	19,776.15	Materials
01/09/2017	296645	82523	KALMAR USA INC.	72127	46440	0300	69,462.76	Mach & Equip Maint.-P & S
01/09/2017	296645	82523	KALMAR USA INC.	72127	46460	0300	7,280.00	Mach & Equip Maint.-Contractor
01/09/2017	296646	83830	KCI TECHNOLOGIES, INC	72128	43880	0000	2,260.00	Consulting Fees
01/09/2017	296647	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	834.22	Mach & Equip Maint.-P & S
01/09/2017	296648	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	60,254.64	Construction in Progress
01/09/2017	296649	86578	KRATOS PUBLIC SAFETY AND SECUR	72100	46690	0000	3,000.00	Homeland Security-P & S
01/09/2017	296650	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
01/09/2017	296650	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
01/09/2017	296650	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	83.50	Vehicle Maint-Contractor
01/09/2017	296651	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	163.39	Gen Cleanup/Grass Cntrl-P&S
01/09/2017	296651	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	49.88	Maint Other Than Equip-P&S
01/09/2017	296652	71256	LAWSON PRODUCTS INC.	72127	46440	0300	938.22	Mach & Equip Maint.-P & S
01/09/2017	296653	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	53,506.00	Construction in Progress
01/09/2017	296654	86703	LONG VIEW SYSTEMS CORP	72842	43880	0000	17,500.00	Consulting Fees
01/09/2017	296655	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	16,725.00	Legal Fees
01/09/2017	296656	85462	MCRAY CRANE & RIGGING, INC.	72127	46410	0362	900.00	Building Maint. - P & S
01/09/2017	296657	71232	MOBILISA INC.	72871	43812	0000	19,168.00	Software License Fees
01/09/2017	296658	67446	MONUMENT CHEVROLET	72127	46220	0352	606.17	Vehicle Maintenance - P&S
01/09/2017	296659	70830	MORRISON SUPPLY CO	72127	46410	0362	90.00	Building Maint. - P & S
01/09/2017	296660	72823	NATIONAL TOOL WAREHOUSE	72127	46500	0349	2,449.99	Maint Other Than Equip-P&S
01/09/2017	296661	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	414.27	Fees & Services
01/09/2017	296661	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	84.84	Materials
01/09/2017	296662	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	7,195.98	Mach & Equip Maint.-Contractor
01/09/2017	296663	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	482.95	Safety Equipment
01/09/2017	296664	83980	NORTHLINE NC LLC	72127	46440	0315	8,680.50	Mach & Equip Maint.-P & S

01/09/2017	296664	83980	NORTHLINE NC LLC	72127	46460	0315	1,299.50	Mach & Equip Maint.-Contractor
01/09/2017	296665	82522	OFFICE & FURNITURE COMPANIES O	72871	47220	0000	7,472.16	Equipment Purchases Expensed
01/09/2017	296666	68436	OILFIELD MOTOR & CONTROL, INC.	72127	46440	0315	2,341.20	Mach & Equip Maint.-P & S
01/09/2017	296667	67426	PARTS UNLIMITED INC.	72127	46220	0352	100.00	Vehicle Maintenance - P&S
01/09/2017	296668	81402	PETRO PANGEA, INC.	72127	46440	0386	2,070.00	Mach & Equip Maint.-P & S
01/09/2017	296668	81402	PETRO PANGEA, INC.	72127	46500	0349	1,380.00	Maint Other Than Eq-P&S
01/09/2017	296669	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
01/09/2017	296670	66234	PRECISION HEADLINERS	72127	46230	0352	485.00	Vehicle Maint-Contractor
01/09/2017	296670	66234	PRECISION HEADLINERS	72127	46460	0346	320.00	Mach & Equip Maint.-Contractor
01/09/2017	296671	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
01/09/2017	296671	66644	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
01/09/2017	296672	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,271.42	Mach & Equip Maint.-P & S
01/09/2017	296672	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,318.04	Mach & Equip Maint.-P & S
01/09/2017	296673	84485	SAFT AMERICA, INC.	72127	43770	0000	2,187.08	Fees & Services
01/09/2017	296674	85500	SERTA SIMMONS BEDDING LLC	72140	47220	0000	593.60	Equipment Purchases Expensed
01/09/2017	296675	85944	SHI GOVERNMENT SOLUTIONS	72842	43770	0000	400.00	Fees & Services
01/09/2017	296676	85487	SLICK RESPONSE SERVICES, LTD	72127	46460	0308	3,300.00	Mach & Equip Maint.-Contractor
01/09/2017	296677	68861	SOUTHERN COMPUTER WAREHOUSE	72870	47220	0000	4,222.14	Equipment Purchases Expensed
01/09/2017	296678	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	160.00	Vehicle Maint-Contractor
01/09/2017	296679	85886	TITLE INFORMATION CENTER	72111	43770	0000	75.00	Fees & Services
01/09/2017	296680	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	1,150.00	Fees & Services
01/09/2017	296680	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	1,150.00	Fees & Services
01/09/2017	296681	86374	TRICO TOWER SERVICE, INC	72833	43770	0000	7,300.00	Fees & Services
01/09/2017	296682	72202	VERTEX, INC.	72842	43812	0000	7,960.00	Software License Fees
01/09/2017	296683	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	75.00	Homeland Security-P & S
01/09/2017	296684	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	1,097.50	Construction in Progress
01/09/2017	296685	72612	WS SIGN DESIGN CORP.	72145	47160	0000	869.00	Materials
01/09/2017	296686	85782	WSY 3 INC	72127	41390	0000	1,397.00	Safety Equipment
01/09/2017	296687	65595	XEROX CORPORATION	72842	45575	0000	20,004.82	Office Equipment Rental
01/09/2017	296688	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46420	0000	2,508.69	Building Maint.-Contractor
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(157,862.83)	Accrued Employer Fica Tax
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,556.99)	Accrued Employer Fica Tax
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,191.95	ILA Terminal Maintenance-Labor
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,850.00	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,837.54	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,185.92	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	55,166.32	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,766.66	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,801.51	ILA Empty Yard Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,048.88	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	198,649.71	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,344.49	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,753.25	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,699.00	ILA Bus Driver Payroll
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,608.50	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,799.77	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,043.13	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,391.28	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,949.55	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,936.80	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	25,245.08	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,476.40	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,994.40	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,114.40	ILA VacationTime
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	822.00	ILA Funeral Time
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	20,110.64	ILA Non-Productive Labor
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,610.00	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,661.26	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	50,657.79	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,853.92	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	169,463.51	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,281.19	ILA Vessel Activity
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,888.00	ILA Bus Driver Payroll
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	315.00	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,218.13	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,968.39	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	462.80	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	452.55	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,830.66	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	40,419.77	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,975.00	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,556.40	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	815.78	ILA Yard Services
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,102.00	ILA VacationTime
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,611.60	ILA Holiday Time
01/10/2017	296689	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,417.78	ILA Non-Productive Labor
01/11/2017	296702	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,400.00	Training Registration
01/11/2017	296703	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	34,018.11	Deferred Loss Refunding 19
01/11/2017	296703	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	80,213.71	Deferred Loss Refunding 19
01/11/2017	296704	86767	4IMPRIINT	72833	42600	0000	1,066.76	Promotional Gifts

01/11/2017	296705	72686	ADDISON SEARCH, LLC	72839	47760	0000	2,376.00	Temporary Agency Labor
01/11/2017	296706	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	810.47	Vehicle Maintenance - P & S
01/11/2017	296707	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	322.00	Fees & Services
01/11/2017	296708	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	331.00	Dues & Memberships
01/11/2017	296710	66151	AT&T	72115	43200	0000	273.42	Telephone
01/11/2017	296711	65065	AVILES ENGINEERING CORP.	72	13310	0000	20,619.95	Construction in Progress
01/11/2017	296712	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	402.56	Mach & Equip Maint.-P & S
01/11/2017	296713	86765	BSI EHS SERVICES AND SOLUTIONS	72859	43880	0000	40,000.00	Consulting Fees
01/11/2017	296714	71599	BUCK, WILLIAM R.	72140	43811	0000	151.94	Professional License Fees
01/11/2017	296717	86044	C.A. SHORT COMPANY	72835	42710	0000	2,092.00	Employee Special Events
01/11/2017	296718	84459	CARCO GROUP, INC.	72810	43770	0000	5.41	Fees & Services
01/11/2017	296718	84459	CARCO GROUP, INC.	72853	43770	0000	119.89	Fees & Services
01/11/2017	296718	84459	CARCO GROUP, INC.	72900	43770	0000	88.94	Fees & Services
01/11/2017	296719	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	155.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	75.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	20.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	20.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	42.50	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	57.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	16.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	27.00	Fees & Services
01/11/2017	296720	68194	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	68.80	Fees & Services
01/11/2017	296721	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	2,625.00	Dues & Memberships
01/11/2017	296724	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,820.00	Utilities - Water
01/11/2017	296725	65432	CLE INTERNATIONAL	72815	41365	0000	795.00	Seminar/Conf. Registration
01/11/2017	296727	65487	COX HARDWARE & LUMBER	72900	46410	0000	141.03	Building Maint. - P & S
01/11/2017	296727	65487	COX HARDWARE & LUMBER	72900	46560	0000	39.33	Road Maintenance- P & S
01/11/2017	296728	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	15,160.00	Damage Claim In Progress
01/11/2017	296729	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
01/11/2017	296730	65782	DISH TV	72129	43770	0000	158.52	Fees & Services
01/11/2017	296731	65768	FEDERAL EXPRESS CORP.	72170	47210	0000	7.33	Postage
01/11/2017	296731	65768	FEDERAL EXPRESS CORP.	72814	47210	0000	4.18	Postage
01/11/2017	296731	65768	FEDERAL EXPRESS CORP.	72815	47210	0000	6.22	Postage
01/11/2017	296731	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	6.22	Postage
01/11/2017	296731	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	17.16	Postage
01/11/2017	296732	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	297.50	Fees & Services
01/11/2017	296733	70441	FLORES, JOSE L JR.	72131	43811	0000	109.00	Professional License Fees
01/11/2017	296734	86462	GCR TIRES AND SERVICE	72900	46440	0000	3,446.16	Mach & Equip Maint.-P & S
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	16,013.00	Fees & Services
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
01/11/2017	296735	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
01/11/2017	296736	85703	GOODRUM, CHAD L.	72140	41960	0002	96.98	Travel
01/11/2017	296737	67157	GRAY, BENNY J.	72127	43811	0000	45.00	Professional License Fees
01/11/2017	296738	65983	GREATER HOUSTON PORT BUREAU	72815	41365	0000	30.00	Seminar/Conf. Registration
01/11/2017	296739	65983	GREATER HOUSTON PORT BUREAU	72818	41365	0000	30.00	Seminar/Conf. Registration
01/11/2017	296740	70077	HAYNES AND BOONE LLP	72850	43830	0000	14,378.50	Legal Fees
01/11/2017	296741	65820	HENRY, LINDA	72850	41960	0002	27.55	Travel
01/11/2017	296742	82184	HILL RIVKINS, LLP	72	11350	0000	480.00	Damage Claim In Progress
01/11/2017	296743	65724	HOME DEPOT U.S.A., INC.	72131	41390	0000	118.49	Safety Equipment
01/11/2017	296744	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	32.60	Mach & Equip Maint.-P & S
01/11/2017	296745	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	864.80	Building Maint. - P & S
01/11/2017	296746	71603	IAPE	72140	42610	0000	50.00	Dues & Memberships
01/11/2017	296747	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
01/11/2017	296748	71725	INTERNATIONAL TOOL CORPORATION	72127	46500	0349	877.04	Maint Other Than Eq-P&S
01/11/2017	296749	86409	Kharrazi, Mehdi	72834	41960	0002	216.00	Travel
01/11/2017	296749	86409	Kharrazi, Mehdi	72834	41960	0004	514.05	Travel
01/11/2017	296749	86409	Kharrazi, Mehdi	72834	41960	0005	121.30	Travel
01/11/2017	296750	67446	MONUMENT CHEVROLET	72900	46440	0000	272.16	Mach & Equip Maint.-P & S
01/11/2017	296751	85440	MOORE, ASHLEY	72835	42600	0000	21.61	Promotional Gifts
01/11/2017	296752	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,070.94	Mach & Equip Maint.-P & S
01/11/2017	296753	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
01/11/2017	296754	72206	NATIONAL ASSOCIATION FOR BUSIN	72838	41360	0000	950.00	Training Registration
01/11/2017	296755	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	108.18	Materials
01/11/2017	296756	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	212.40	Office Supplies
01/11/2017	296757	70946	PAINTER BROWN LINDA K.	72850	43830	0000	280.50	Legal Fees
01/11/2017	296758	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/11/2017	296759	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
01/11/2017	296759	66644	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
01/11/2017	296760	84918	RISK AND INSURANCE MANAGEMENT	72866	42610	0000	710.00	Dues & Memberships
01/11/2017	296761	81086	RUSSELL MARINE LLC	72	11350	0000	216,315.00	Damage Claim In Progress
01/11/2017	296762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	512.00	Safety Equipment
01/11/2017	296762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	110.00	Safety Equipment
01/11/2017	296763	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	648.00	Vehicle Maint-Contractor
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	120.00	Mach & Equip Maint.-Contractor
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	80.00	Mach & Equip Maint.-Contractor
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	152.00	Mach & Equip Maint.-Contractor
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	328.00	Mach & Equip Maint.-Contractor
01/11/2017	296764	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	20,880.00	Mach & Equip Maint.-P & S

01/11/2017	296765	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
01/11/2017	296766	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46570	0357	418.97	Road Maintenance - Contractor
01/11/2017	296767	66308	STERLING FIRST AID & SAFETY	72127	43770	0000	207.80	Fees & Services
01/11/2017	296768	67264	SUNBELT RENTALS, INC.	72900	46420	0000	1,853.02	Building Maint.-Contractor
01/11/2017	296769	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	573.60	Materials
01/11/2017	296770	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	19,984.50	Construction in Progress
01/11/2017	296771	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	2,221.29	Mach & Equip Maint.-P & S
01/11/2017	296772	65143	UNITED REFRIGERATION, INC.	72127	46440	0300	59.28	Mach & Equip Maint.-P & S
01/11/2017	296772	65143	UNITED REFRIGERATION, INC.	72127	46440	0303	61.72	Mach & Equip Maint.-P & S
01/11/2017	296773	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	1,590.35	Maint Other Than Eqp-P&S
01/11/2017	296774	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	695.00	Training Registration
01/11/2017	296775	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,413.67	Building Maint. - P & S
01/11/2017	296776	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46220	0000	2,128.61	Vehicle Maintenance - P&S
01/11/2017	296776	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	3,036.97	Mach & Equip Maint.-Contractor
01/11/2017	296777	65171	WEST GROUP PAYMENT CENTER	72850	43830	0000	401.31	Legal Fees
01/11/2017	296778	65175	WILCO SUPPLY INC	72127	46440	0386	662.70	Mach & Equip Maint.-P & S
01/11/2017	296778	65175	WILCO SUPPLY INC	72127	46500	0349	1,006.49	Maint Other Than Eqp-P&S
01/11/2017	296779	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
01/11/2017	296780	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	60,677.15	Eng design & analysis services
01/11/2017	296781	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	163.06	Mach & Equip Maint.-P & S
01/11/2017	296781	83090	YARD MULE SPECIALISTS, INC.	72127	46460	0347	589.45	Mach & Equip Maint.-Contractor
01/11/2017	296782	71475	YI, RAMON	72805	41360	0000	295.00	Training Registration
01/11/2017	296782	71475	YI, RAMON	72805	41960	0004	178.25	Travel
01/11/2017	296783	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46420	0000	132.00	Building Maint.-Contractor
01/11/2017	296784	65182	AQUA TEXAS	72108	43160	0000	4,360.70	Utilities - Water
01/11/2017	296784	65182	AQUA TEXAS	72134	43160	0000	4,625.53	Utilities - Water
01/11/2017	296785	66942	BURGOON COMPANY	72842	47220	0000	1,303.12	Equipment Purchases Expensed
01/11/2017	296785	66942	BURGOON COMPANY	72900	46440	0000	324.38	Mach & Equip Maint.-P & S
01/11/2017	296785	66942	BURGOON COMPANY	72900	47160	0000	324.37	Materials
01/11/2017	296786	65403	CITY OF GALENA PARK	72103	43160	0000	2,002.89	Utilities - Water
01/11/2017	296786	65403	CITY OF GALENA PARK	72105	43160	0000	349.03	Utilities - Water
01/11/2017	296787	65410	CITY OF HOUSTON	72101	43160	0000	1,126.32	Utilities - Water
01/11/2017	296788	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	5,743.96	Utilities - Water
01/12/2017	296163	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	(30,000.00)	Beneficial Use Sites-Maint
01/12/2017	296789	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,601.52	ILA Employee Benefit Contribut
01/12/2017	296789	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	429,374.27	ILA Employee Benefit Contribut
01/12/2017	296789	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	301,734.03	ILA Employee Benefit Contribut
01/12/2017	296790	85876	CYMI INDUSTRIAL INC.	72	13310	0000	2,043,087.49	Construction in Progress
01/12/2017	296791	82494	A.J. HURT, JR., INC.	72127	46180	0000	29,854.18	Fuel
01/12/2017	296791	82494	A.J. HURT, JR., INC.	72129	46180	0000	25,028.29	Fuel
01/12/2017	296792	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	21.82	Fees & Services
01/12/2017	296793	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	205.00	Fees & Services
01/12/2017	296793	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	81.12	Fees & Services
01/12/2017	296794	65945	AT&T MOBILITY	72842	43200	0000	860.98	Telephone
01/12/2017	296795	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	34.00	Vehicle Maint-Contractor
01/12/2017	296796	66033	BAY AREA TRANSPORTATION PARTER	72853	42610	0000	500.00	Dues & Memberships
01/12/2017	296797	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	315.93	Mach & Equip Maint.-P & S
01/12/2017	296798	66844	CARRIER ENTERPRISE	72127	46410	0362	183.12	Building Maint. - P & S
01/12/2017	296799	65410	CITY OF HOUSTON	72101	43160	0000	262.55	Utilities - Water
01/12/2017	296800	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	725.40	Equipment Rental
01/12/2017	296801	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	4,787.98	Telephone
01/12/2017	296802	72580	DATAVOX, INC.	72	13310	0000	295,622.26	Construction in Progress
01/12/2017	296803	66104	DEISCH, SHANNA	72131	43811	0000	65.00	Professional License Fees
01/12/2017	296804	80807	GARZA, RENE	72127	41360	0000	29.99	Training Registration
01/12/2017	296804	80807	GARZA, RENE	72127	43811	0000	65.00	Professional License Fees
01/12/2017	296805	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
01/12/2017	296806	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	30,000.00	Beneficial Use Sites-Maint
01/12/2017	296807	84482	Hart, Reginald J.	72805	42610	0000	75.00	Dues & Memberships
01/12/2017	296808	66575	J SIMMONS GROUP INC.	72145	46260	0000	14,873.03	DMDA Maint
01/12/2017	296809	70259	LOVERCHECK, DANIEL	72131	43811	0000	45.00	Professional License Fees
01/12/2017	296810	70836	MOSELEY, JOHN	72	11630	0000	3,000.00	Empl Expense And Travel Ad
01/12/2017	296811	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,050.50	Office Supplies
01/13/2017	296690	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	157,862.83	Accrued Employer Fica Tax
01/13/2017	296690	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	61,556.99	Accrued Employer Fica Tax
01/13/2017	296690	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,850.68	ILA Fica/Medicare Tax
01/13/2017	296690	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	32,826.64	ILA Fica/Medicare Tax
01/13/2017	296690	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	26,879.67	ILA Fica/Medicare Tax
01/13/2017	296691	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	187,929.13	Accrued Employer Fica Tax
01/13/2017	296692	66345	I.L.A. C.O.P.E.	72	25350	0009	133.51	Accrued Employer Fica Tax
01/13/2017	296693	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
01/13/2017	296694	84228	STATE OF LOUISIANA	72	25350	0008	808.44	Accrued Employer Fica Tax
01/13/2017	296695	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/13/2017	296696	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,109.98	Accrued Employer Fica Tax
01/13/2017	296697	66468	UNITED STATES TREASURY	72	25350	0011	140.78	Accrued Employer Fica Tax
01/13/2017	296698	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
01/13/2017	296699	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/13/2017	296700	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/13/2017	296701	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/13/2017	296812	68244	MARTIN, MYRA L.	72	25340	0000	20.00	Payroll Clearing
01/17/2017	296813	65454	COMPASS BANK	72	25450	0000	4,875,000.00	Accrued Pension Liability
01/17/2017	296814	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(3,410,745.08)	Construction in Progress
01/17/2017	296814	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,410,745.08	Construction in Progress
01/17/2017	296814	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	3,410,745.08	Construction in Progress

01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72815	41360	0000	149.00	Training Registration
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72826	41360	0000	249.00	Training Registration
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	3,312.00	Employee Special Events
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	750.00	Seminar/Conf. Registration
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72844	43860	0000	225.00	Fees For Online Services
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	1,344.18	Materials
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72850	47160	0000	1,337.22	Materials
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	72870	47160	0000	372.00	Materials
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,392.72)	Accrued Employer Fica Tax
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,192.72)	Accrued Employer Fica Tax
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,258.93	ILA Terminal Maintenance-Labor
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	861.00	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,778.80	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,982.45	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,557.78	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,516.83	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,071.03	ILA Empty Yard Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,704.84	ILA Vessel Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,166.10	ILA Vessel Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,785.19	ILA Vessel Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,690.00	ILA Bus Driver Payroll
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,546.25	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	450.25	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,090.05	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,532.21	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,953.69	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,181.90	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,552.10	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	15,043.14	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,390.68	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,689.03	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	217.21	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	554.00	ILA VacationTime
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,656.00	ILA Funeral Time
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	648.88	ILA Non-Productive Labor
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,636.90	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,494.87	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,834.26	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,783.50	ILA Road Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	126,276.07	ILA Vessel Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,115.11	ILA Vessel Activity
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,161.50	ILA Bus Driver Payroll
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	35.00	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,347.50	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	278.20	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,782.54	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	479.94	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,078.95	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,172.16	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,689.81	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,890.00	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,836.32	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,064.20	ILA Yard Services
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,104.00	ILA VacationTime
01/17/2017	296816	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,626.00	ILA Non-Productive Labor
01/18/2017	296824	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,894.95	Fuel
01/18/2017	296825	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,173.60	Maint to Other Than Eq-Contra
01/18/2017	296826	86592	ACCURATE METER & BACKFLOW	72900	46500	0000	8,225.00	Maint Other Than Eq-P&S
01/18/2017	296827	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	187.70	Mach & Equip Maint.-P & S
01/18/2017	296828	66240	AMERICAN LEADERSHIP FORUM	72806	42610	0000	500.00	Dues & Memberships
01/18/2017	296829	81739	APEX PINNACLE CORP	72900	46610	0000	9,183.85	Wharf Maintenance-P & S
01/18/2017	296830	70627	ARAMARK REFRESHMENT SERVICES	72833	47160	0000	188.80	Materials
01/18/2017	296831	85867	ASSETWORKS LLC	72900	41360	0000	6,085.06	Training Registration
01/18/2017	296832	66151	AT&T	72129	43200	0000	860.24	Telephone
01/18/2017	296833	66151	AT&T	72129	43200	0000	106.82	Telephone
01/18/2017	296834	65228	BIG Z LUMBER COMPANY	72900	46410	0000	1,334.99	Building Maint. - P & S
01/18/2017	296835	86758	BLACKBURN MARINE, LLC	72900	46610	0000	70.93	Wharf Maintenance-P & S
01/18/2017	296836	66942	BURGOON COMPANY	72900	46690	0000	148.21	Homeland Security-P & S
01/18/2017	296836	66942	BURGOON COMPANY	72900	47160	0000	555.06	Materials
01/18/2017	296837	66622	C & G WHOLESALE	72871	47160	0000	207.98	Materials
01/18/2017	296838	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	868.55	Mach & Equip Maint.-P & S
01/18/2017	296839	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
01/18/2017	296840	70865	CLEAN HARBORS ENVIRONMENTAL SE	72870	47160	0000	1,493.05	Materials
01/18/2017	296841	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	320.80	Maint Other Than Eq-P&S
01/18/2017	296841	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	536.34	Materials
01/18/2017	296842	82503	COP STOP	72833	47160	0000	600.00	Materials
01/18/2017	296843	65487	COX HARDWARE & LUMBER	72900	46410	0000	180.86	Building Maint. - P & S
01/18/2017	296843	65487	COX HARDWARE & LUMBER	72900	46440	0000	4.74	Mach & Equip Maint.-P & S
01/18/2017	296843	65487	COX HARDWARE & LUMBER	72900	46500	0000	185.99	Maint Other Than Eq-P&S
01/18/2017	296844	86679	Cleveland, John A.	72900	43770	0000	125.25	Fees & Services
01/18/2017	296845	65277	DEPARTMENT OF STATE HEALTH	72111	43770	0000	57.00	Fees & Services

01/18/2017	296846	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	783.90	Mach & Equip Maint.-P & S
01/18/2017	296847	81247	DOOR PRO SYSTEMS	72131	46410	1067	585.85	Building Maint. - P & S
01/18/2017	296848	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46610	0000	875.00	Wharf Maintenance-P & S
01/18/2017	296849	83549	DOWDA, MAJORIE J.	72833	41960	0002	17.12	Travel
01/18/2017	296850	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	323.30	Building Maint. - P & S
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	180.99	Mach & Equip Maint.-P & S
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	393.50	Maint Other Than Eq-P&S
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	5.99	Road Maintenance-P & S
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	28.44	Wharf Maintenance-P & S
01/18/2017	296851	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	22.97	Materials
01/18/2017	296852	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,766.97	Materials
01/18/2017	296853	66888	FMW DISTRIBUTORS, INC.	72	13160	0000	13,800.00	Machinery & Equipment
01/18/2017	296854	65869	FORWARD TIMES PUBLISHING	72856	43850	0000	42.00	Subscriptions & Publications
01/18/2017	296855	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	623.35	Mach & Equip Maint.-P & S
01/18/2017	296856	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	148.70	Vehicle Maintenance - P&S
01/18/2017	296857	70902	G & K SERVICES, INC.	72127	43770	0000	1,343.77	Fees & Services
01/18/2017	296857	70902	G & K SERVICES, INC.	72131	43770	0000	1,011.75	Fees & Services
01/18/2017	296857	70902	G & K SERVICES, INC.	72900	43770	0000	1,029.46	Fees & Services
01/18/2017	296858	83696	GARDLINE COMMUNICATION	72833	43770	0000	3,837.00	Fees & Services
01/18/2017	296859	86462	GCR TIRES AND SERVICE	72127	46220	0352	1,223.04	Vehicle Maintenance - P&S
01/18/2017	296859	86462	GCR TIRES AND SERVICE	72900	46440	0000	253.92	Mach & Equip Maint.-P & S
01/18/2017	296860	67195	GOVERNMENT TREASURERS'	72805	42610	0000	75.00	Dues & Memberships
01/18/2017	296861	67195	GOVERNMENT TREASURERS'	72805	43770	0000	75.00	Fees & Services
01/18/2017	296862	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	199.40	Homeland Security-P & S
01/18/2017	296863	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
01/18/2017	296864	65323	GUIDRY NEWS SERVICE	72856	43850	0000	3,100.00	Subscriptions & Publications
01/18/2017	296865	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,966.12	Maint Other Than Eq-P&S
01/18/2017	296866	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0826	287.24	Advertising Media
01/18/2017	296866	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	2,630.72	Advertising Media
01/18/2017	296867	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/18/2017	296868	70818	HISD STATE OF THE SCHOOLS	72818	42620	0000	102.00	Business Meals & Entertainment
01/18/2017	296869	66168	HNTB CORPORATION	72834	43880	0000	40,680.24	Consulting Fees
01/18/2017	296870	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	423.96	Building Maint. - P & S
01/18/2017	296870	65724	HOME DEPOT U.S.A., INC.	72127	46610	0358	709.73	Wharf Maintenance-P & S
01/18/2017	296871	70041	HOUSTON COMMUNICATIONS INC.	72870	47160	0000	137.50	Materials
01/18/2017	296872	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	173.16	Mach & Equip Maint.-P & S
01/18/2017	296872	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	139.50	Mach & Equip Maint.-P & S
01/18/2017	296873	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	1,464.22	Building Maint. - P & S
01/18/2017	296874	66795	JOHNSON SUPPLY	72127	46410	0362	121.03	Building Maint. - P & S
01/18/2017	296874	66795	JOHNSON SUPPLY	72900	46410	0000	87.35	Building Maint. - P & S
01/18/2017	296875	82523	KALMAR USA INC.	72127	46440	0300	3,176.64	Mach & Equip Maint.-P & S
01/18/2017	296876	86569	KIMBALL MIDWEST	72127	46500	0349	2,791.55	Maint Other Than Eq-P&S
01/18/2017	296877	66382	KONECRANES INC.	72127	46440	0315	9,825.48	Mach & Equip Maint.-P & S
01/18/2017	296877	66382	KONECRANES INC.	72131	46440	1051	2,939.26	Mach & Equip Maint.-P & S
01/18/2017	296878	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	15,311.24	Materials
01/18/2017	296879	65389	M & D DISTRIBUTORS	72900	46440	0000	1,608.25	Mach & Equip Maint.-P & S
01/18/2017	296880	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	1,246.00	Maint to Other Than Eq-Contr
01/18/2017	296881	67446	MONUMENT CHEVROLET	72900	46440	0000	862.16	Mach & Equip Maint.-P & S
01/18/2017	296882	65844	NATIONAL OCEANIC & ATMOS	72140	43770	0000	155,728.00	Fees & Services
01/18/2017	296883	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	40,537.50	Construction in Progress
01/18/2017	296884	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	565.07	Safety Equipment
01/18/2017	296885	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	1,560.00	Mach & Equip Maint.-Contractor
01/18/2017	296885	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	897.00	Mach & Equip Maint.-Contractor
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,292.66	Vehicle Maintenance - P&S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46440	0346	149.90	Mach & Equip Maint.-P & S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46440	0347	26.94	Mach & Equip Maint.-P & S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46440	0350	10.72	Mach & Equip Maint.-P & S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46440	0386	32.47	Mach & Equip Maint.-P & S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72127	46500	0349	138.63	Maint Other Than Eq-P&S
01/18/2017	296886	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,163.18	Vehicle Maintenance - P & S
01/18/2017	296887	82522	OFFICE & FURNITURE COMPANIES O	72820	47200	0000	360.50	Office Supplies
01/18/2017	296888	66234	PRECISION HEADLINERS	72127	46230	0000	1,106.00	Vehicle Maint-Contractor
01/18/2017	296888	66234	PRECISION HEADLINERS	72127	46440	0300	110.00	Mach & Equip Maint.-P & S
01/18/2017	296889	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	1,409.90	Safety Equipment
01/18/2017	296890	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	3,500.00	Fees For Online Services
01/18/2017	296891	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
01/18/2017	296892	65072	TEXAS LEGISLATIVE SERVICE	72853	43860	0000	4,590.00	Fees For Online Services
01/18/2017	296893	70691	VINCENT, MARK E.	72145	41960	0002	276.85	Travel
01/18/2017	296893	70691	VINCENT, MARK E.	72145	41960	0003	76.00	Travel
01/18/2017	296893	70691	VINCENT, MARK E.	72145	41960	0004	966.77	Travel
01/18/2017	296893	70691	VINCENT, MARK E.	72145	41960	0005	257.28	Travel
01/18/2017	296893	70691	VINCENT, MARK E.	72145	42620	0000	40.00	Business Meals & Entertainment
01/18/2017	789475	86784	SHERATON NORTH HOUSTON	72832	42650	0000	2,106.86	PHA Receptions/Special Events
01/19/2017	296894	66517	STATE COMPTROLLER	72	25200	0000	85,391.38	Uncollected Sales Tax
01/19/2017	296894	66517	STATE COMPTROLLER	72	25200	0001	28.08	Uncollected Sales Tax
01/19/2017	296894	66517	STATE COMPTROLLER	72	25200	0002	27,297.16	Uncollected Sales Tax
01/19/2017	296894	66517	STATE COMPTROLLER	72	61030	0000	(563.59)	Miscellaneous Income
01/19/2017	296896	72686	ADDISON SEARCH, LLC	72841	47760	0000	2,057.69	Temporary Agency Labor
01/19/2017	296897	86695	AIS	72839	42610	0000	3,000.00	Dues & Memberships
01/19/2017	296898	65432	CLE INTERNATIONAL	72850	41365	0000	795.00	Seminar/Conf. Registration
01/19/2017	296900	71430	FACILITY INTERIORS, INC.	72842	47200	0000	8.00	Office Supplies
01/19/2017	296901	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	20,678.00	Hou Int'L Seafarers' Cente

01/19/2017	296902	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	28.55	Materials
01/19/2017	296902	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	25.40	Materials
01/19/2017	296902	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	159.11	Materials
01/19/2017	296903	81195	NORTH AMERICAN MARINE ENVIRONM	72850	41365	0000	325.00	Seminar/Conf. Registration
01/19/2017	296904	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
01/19/2017	296905	73017	RAILWORKS TRACK SYSTEMS, INC.	72103	46570	0000	25,335.09	Road Maintenance - Contractor
01/19/2017	296906	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	35.87	Mach & Equip Maint.-P & S
01/19/2017	296906	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,617.04	Mach & Equip Maint.-P & S
01/19/2017	296907	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	256.00	Safety Equipment
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	41960	0001	465.68	Travel
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	41960	0002	39.90	Travel
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	41960	0003	68.31	Travel
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	41960	0004	181.15	Travel
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	41960	0005	33.04	Travel
01/19/2017	296908	84435	SHAFFNER, MICHAEL	72882	42620	0000	125.30	Business Meals & Entertainment
01/19/2017	296909	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	150.00	Vehicle Maint-Contractor
01/19/2017	296910	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	106.25	Fees & Services
01/19/2017	296911	66518	STATE COMPTROLLER	72128	46180	0000	142.00	Fuel
01/19/2017	296911	66518	STATE COMPTROLLER	72900	46180	0000	1,344.20	Fuel
01/19/2017	296912	67264	SUNBELT RENTALS, INC.	72900	46420	0000	8,549.03	Building Maint.-Contractor
01/19/2017	296913	86362	TCG INVESTMENTS LLC	72833	47220	0000	502.60	Equipment Purchases Expensed
01/19/2017	296914	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	64.31	Materials
01/19/2017	296915	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	375.00	Dues & Memberships
01/19/2017	296916	84106	THOMAS, JESSICA A.	72871	41960	0001	352.88	Travel
01/19/2017	296916	84106	THOMAS, JESSICA A.	72871	41960	0003	135.19	Travel
01/19/2017	296917	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	26,980.50	Fees & Services
01/19/2017	296917	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	26,980.50	Fees & Services
01/19/2017	296918	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	750.00	Mach & Equip Maint.-P & S
01/19/2017	296919	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	179.00	Maint Other Than Eqp-P&S
01/19/2017	296920	71767	VESCO LA PORTE	72129	47200	0000	386.84	Office Supplies
01/19/2017	296921	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
01/19/2017	296921	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
01/19/2017	296922	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	87.36	Mach & Equip Maint.-P & S
01/20/2017	296817	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	117,392.72	Accrued Employer Fica Tax
01/20/2017	296817	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	49,192.72	Accrued Employer Fica Tax
01/20/2017	296817	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,626.31	ILa Fica/Medicare Tax
01/20/2017	296817	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,584.19	ILa Fica/Medicare Tax
01/20/2017	296817	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	21,982.22	ILa Fica/Medicare Tax
01/20/2017	296818	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	369,587.36	Accrued Employer Fica Tax
01/20/2017	296819	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
01/20/2017	296820	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/20/2017	296821	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
01/20/2017	296822	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	275.45	Accrued Employer Fica Tax
01/20/2017	296823	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
01/20/2017	296895	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	190,104.21	Accrued Employer Fica Tax
01/20/2017	DD	66170	SCHREOTER, THOMAS	72850	41960	0002	74.36	Travel
01/20/2017	DD	66170	SCHREOTER, THOMAS	72850	43770	0000	62.50	Fees & Services
01/20/2017	DD	70691	VINCENT, MARK	72145	41960	0002	105.94	Travel
01/20/2017	DD	70691	VINCENT, MARK	72145	41960	0004	332.47	Travel
01/20/2017	DD	70691	VINCENT, MARK	72145	41960	0005	10.00	Travel
01/23/2017	296858	83696	GARDLINE COMMUNICATION	72833	43770	0000	(3,837.00)	Fees & Services
01/23/2017	296923	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	130.66	Materials
01/23/2017	296924	67952	ABB, INC.	72128	46240	0000	40,475.12	Maintenance Agreements
01/23/2017	296924	67952	ABB, INC.	72129	46240	0000	40,475.11	Maintenance Agreements
01/23/2017	296925	71969	ABC DOORS	72900	46420	0000	6,789.00	Building Maint.-Contractor
01/23/2017	296926	84300	AGCM, INC	72820	43775	0000	810.00	Eng design & analysis services
01/23/2017	296927	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	157.80	Mach & Equip Maint.-P & S
01/23/2017	296928	71636	AMERICAN MECHANICAL SERVICES O	72131	43770	0000	4,882.52	Fees & Services
01/23/2017	296929	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	99.00	Training Registration
01/23/2017	296930	66545	AMERICAN SOCIETY OF SAFETY ENG	72866	42610	0000	175.00	Dues & Memberships
01/23/2017	296931	66151	AT&T	72140	43200	0006	97.25	Telephone
01/23/2017	296932	66159	AT&T	72170	43200	0000	76.49	Telephone
01/23/2017	296933	65945	AT&T MOBILITY	72129	43770	0000	335.50	Fees & Services
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	63.83	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	103.25	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	67.21	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	200.82	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	155.59	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	11.38	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	12.87	Telephone
01/23/2017	296934	82945	AT&T TELECONFERENCE SERVICES	72866	43200	0000	6.99	Telephone
01/23/2017	296935	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	9,077.86	Consulting Fees
01/23/2017	296936	65065	AVILES ENGINEERING CORP.	72	13310	0000	19,454.65	Construction in Progress
01/23/2017	296937	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	557.94	Mach & Equip Maint.-P & S
01/23/2017	296937	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	385.50	Materials
01/23/2017	296938	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,320.00	Gen Cleanup/Grass Cntrl- C
01/23/2017	296939	66942	BURGOON COMPANY	72900	46440	0000	27.31	Mach & Equip Maint.-P & S
01/23/2017	296939	66942	BURGOON COMPANY	72900	46690	0000	1,207.96	Homeland Security-P & S
01/23/2017	296940	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	97,936.00	Machinery & Equipment
01/23/2017	296941	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	14,882.02	Training Registration
01/23/2017	296942	65740	CENTERPOINT ENERGY	72129	43161	0000	3,621.57	Utilities - Gas
01/23/2017	296943	65409	CITY OF HOUSTON	72140	43160	0006	1,581.60	Utilities - Water
01/23/2017	296944	65410	CITY OF HOUSTON	72100	43160	0000	7,317.55	Utilities - Water

01/23/2017	296944	65410	CITY OF HOUSTON	72101	43160	0000	3,956.05	Utilities - Water
01/23/2017	296945	65257	CITY OF LA PORTE	72128	43160	0000	287.63	Utilities - Water
01/23/2017	296946	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,334.36	Utilities - Electricity
01/23/2017	296947	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72820	43770	0000	232.81	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72837	43770	0000	216.66	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72842	43770	0000	1,300.51	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72843	43770	0000	36.60	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72844	43770	0000	111.71	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72850	43770	0000	90.40	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
01/23/2017	296947	66805	COMPUPRO GLOBAL	72871	43770	0000	76.60	Fees & Services
01/23/2017	296948	66169	EAST FREEWAY CHEVRON	72900	46440	0000	51.00	Mach & Equip Maint.-P & S
01/23/2017	296949	86242	FACILITIES SOURCES	72	13310	0000	352,350.65	Construction in Progress
01/23/2017	296950	66888	FMW DISTRIBUTORS, INC.	72900	46310	0000	2,421.00	Cathodic Protection-P&S
01/23/2017	296951	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	433.92	Mach & Equip Maint.-P & S
01/23/2017	296952	66723	FUGRO CONSULTANTS INC	72	13310	0000	8,169.85	Construction in Progress
01/23/2017	296953	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	12,740.15	Deferred GB BioScience Rev
01/23/2017	296954	86462	GCR TIRES AND SERVICE	72900	46440	0000	915.72	Mach & Equip Maint.-P & S
01/23/2017	296955	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,948.68	Mach & Equip Maint.-P & S
01/23/2017	296955	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,199.90	Mach & Equip Maint.-P & S
01/23/2017	296955	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	249.50	Wharf Maintenance-P & S
01/23/2017	296955	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	127.57	Mach & Equip Maint.-P & S
01/23/2017	296955	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	934.35	Homeland Security-P & S
01/23/2017	296956	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/23/2017	296957	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	383.84	Mach & Equip Maint.-P & S
01/23/2017	296958	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	962.50	Mach & Equip Maint.-P & S
01/23/2017	296959	81678	INFORELIANCE CORPORATION	72	13310	0000	4,608.22	Construction in Progress
01/23/2017	296960	86466	INTERNATIONAL ENGINEERING SUPP	72900	46410	0000	144.54	Building Maint. - P & S
01/23/2017	296961	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	337.22	Materials
01/23/2017	296962	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	275,414.82	Construction in Progress
01/23/2017	296963	66795	JOHNSON SUPPLY	72900	46410	0000	277.41	Building Maint. - P & S
01/23/2017	296963	66795	JOHNSON SUPPLY	72900	46440	0000	36.12	Mach & Equip Maint.-P & S
01/23/2017	296963	66795	JOHNSON SUPPLY	72900	46690	0000	8.02	Homeland Security-P & S
01/23/2017	296964	82523	KALMAR USA INC.	72131	46440	1050	2,493.36	Mach & Equip Maint.-P & S
01/23/2017	296965	67446	MONUMENT CHEVROLET	72900	46440	0000	24.63	Mach & Equip Maint.-P & S
01/23/2017	296966	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	392.25	Mach & Equip Maint.-P & S
01/23/2017	296967	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,160.12	Materials
01/23/2017	296968	66030	OMEGA ENGINEERS, INC.	72	13310	0000	58,418.95	Construction in Progress
01/23/2017	296969	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
01/23/2017	296970	86749	RENEW INTERNATIONAL LLC	72	43880	0000	8,296.97	Consulting Fees
01/23/2017	296971	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,540.96	Mach & Equip Maint.-P & S
01/23/2017	296972	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	5,586.61	Consulting Fees
01/23/2017	296973	65475	SOUTHWEST FORKLIFT	72900	46440	0000	354.98	Mach & Equip Maint.-P & S
01/23/2017	296974	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	7,560.00	Consulting Fees
01/23/2017	296975	86519	SYNERGIS TECHNOLOGIES LLC	72	13310	0000	6,863.22	Construction in Progress
01/23/2017	296976	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	30.75	Materials
01/23/2017	296977	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,390.55	Construction in Progress
01/23/2017	296978	67785	TEXAS TRUCK CENTER LLC	72131	46440	1053	83.12	Mach & Equip Maint.-P & S
01/23/2017	296979	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,078.50	Construction in Progress
01/23/2017	296980	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	78,803.38	Construction in Progress
01/23/2017	296980	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	127,880.40	Contribution to State or L
01/23/2017	296981	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	598.00	Homeland Security-P & S
01/23/2017	296982	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	51.03	Building Maint. - P & S
01/23/2017	296982	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	49.58	Maint Other Than Eq-P&S
01/23/2017	296983	65171	WEST GROUP PAYMENT CENTER	72850	43830	0000	2,539.05	Legal Fees
01/23/2017	296984	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	3,275.00	Eng design & analysis services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,199.71)	Accrued Employer Fica Tax

01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,934.90)	Accrued Employer Fica Tax
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,456.05	ILA Terminal Maintenance-Labor
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,850.00	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	420.00	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,837.54	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,158.27	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,373.25	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,627.30	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,499.72	ILA Empty Yard Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	78,109.68	ILA Vessel Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,892.02	ILA Vessel Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,747.00	ILA Bus Driver Payroll
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,394.38	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	138.00	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,637.29	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,915.78	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,538.63	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,628.60	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,355.60	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,682.00	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,455.93	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,531.63	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	35.00	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	274.40	ILA VacationTime
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	27,705.52	ILA Non-Productive Labor
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,030.00	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,857.52	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,757.58	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,820.07	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,947.50	ILA Road Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	83,478.71	ILA Vessel Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,047.29	ILA Vessel Activity
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,177.50	ILA Bus Driver Payroll
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	840.00	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,585.00	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	520.25	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,474.87	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,456.06	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	243.80	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,526.97	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,152.91	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,723.35	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,106.99	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	974.93	ILA Yard Services
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	550.00	ILA VacationTime
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,611.60	ILA Holiday Time
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
01/24/2017	296985	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,971.52	ILA Non-Productive Labor
01/25/2017	296987	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,953.32	Colonial Insurance - ACH Acct
01/25/2017	296988	85870	BLASTCO TEXAS, INC.	72128	46620	0000	53,875.64	Wharf Maintenance-Contractor
01/25/2017	296988	85870	BLASTCO TEXAS, INC.	72129	46460	0000	12,588.77	Mach & Equip Maint.-Contractor
01/25/2017	296988	85870	BLASTCO TEXAS, INC.	72129	46620	0000	21,834.38	Wharf Maintenance-Contractor
01/25/2017	296989	65794	FORDE CONSTRUCTION, INC.	72114	44960	0000	29,290.70	Environmental Related Cost
01/25/2017	296990	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	989,126.11	Fees & Services
01/25/2017	296991	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	824,026.00	Construction in Progress
01/25/2017	297002	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	34,695.83	Unemployment Compensation
01/25/2017	297003	83496	UNITED STATES TREASURY	72	25350	0003	356.84	Accrued Employer Fica Tax
01/25/2017	297004	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54.63)	Accrued Employer Fica Tax
01/25/2017	297004	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31.37)	Accrued Employer Fica Tax
01/25/2017	297004	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	410.00	ILA Vessel Activity
01/26/2017	297005	65431	ACTION CLEANING EQUIPMENT INC.	72881	46460	0000	1,533.00	Mach & Equip Maint.-Contractor
01/26/2017	297006	82142	APEX MARITIME CO.(ORD) INC.	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297007	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72	25110	0001	(16.50)	Accounts Payable-General
01/26/2017	297007	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	16.50	Mach & Equip Maint.-P & S
01/26/2017	297007	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	16.50	Materials
01/26/2017	297008	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	653.97	Materials
01/26/2017	297009	66159	AT&T	72128	43160	0000	0.48	Utilities - Water
01/26/2017	297010	71562	AUTOMATED LOGIC - HOUSTON	72	25110	0001	(1,041.00)	Accounts Payable-General
01/26/2017	297010	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
01/26/2017	297010	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
01/26/2017	297011	71988	BERGMAN, LOUIS W.	72820	43811	0000	179.00	Professional License Fees
01/26/2017	297012	65228	BIG Z LUMBER COMPANY	72900	46410	0000	371.00	Building Maint. - P & S
01/26/2017	297013	83296	BOYARMILLER PC	72850	43830	0000	2,616.70	Legal Fees
01/26/2017	297014	67832	BROWN & KORNEGAY LLP	72850	43830	0000	7,740.00	Legal Fees
01/26/2017	297015	66942	BURGOON COMPANY	72	25110	0001	(1,295.72)	Accounts Payable-General
01/26/2017	297015	66942	BURGOON COMPANY	72900	47220	0000	2,591.44	Equipment Purchases Expensed
01/26/2017	297016	66622	C & G WHOLESAL	72870	47160	0000	235.34	Materials
01/26/2017	297017	72677	C. H. ROBINSON COMPANY	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297018	70866	CDW GOVERNMENT LLC	72	25110	0001	(221.62)	Accounts Payable-General
01/26/2017	297018	70866	CDW GOVERNMENT LLC	72805	47225	0000	62.56	Computer Equipment Purchases
01/26/2017	297018	70866	CDW GOVERNMENT LLC	72806	47225	0000	96.50	Computer Equipment Purchases

01/26/2017	297018	70866	CDW GOVERNMENT LLC	72842	47220	0000	221.62	Equipment Purchases Expensed
01/26/2017	297018	70866	CDW GOVERNMENT LLC	72842	47225	0000	62.56	Computer Equipment Purchases
01/26/2017	297019	68194	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	20.00	Fees & Services
01/26/2017	297019	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	64.00	Fees & Services
01/26/2017	297019	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	64.00	Fees & Services
01/26/2017	297019	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	27.00	Fees & Services
01/26/2017	297020	86602	CH2M HILL ENGINEERS, INC.	72118	43770	0000	24,980.50	Fees & Services
01/26/2017	297021	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,087.24	Utilities - Water
01/26/2017	297022	83628	CONSOLE CLEANING SPECIALISTS,	72833	43770	0000	990.00	Fees & Services
01/26/2017	297023	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	656.50	Fees & Services
01/26/2017	297024	65487	COX HARDWARE & LUMBER	72	25110	0001	(92.74)	Accounts Payable-General
01/26/2017	297024	65487	COX HARDWARE & LUMBER	72900	46410	0000	185.48	Building Maint. - P & S
01/26/2017	297025	72959	CUSTOMS SERVICES & SOLUTIONS,	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297026	65275	DEER PARK LUMBER CO	72	25110	0001	(250.32)	Accounts Payable-General
01/26/2017	297026	65275	DEER PARK LUMBER CO	72131	46440	0000	250.32	Mach & Equip Maint.-P & S
01/26/2017	297026	65275	DEER PARK LUMBER CO	72131	46560	1062	250.32	Road Maintenance- P & S
01/26/2017	297027	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	220.68	Telephone
01/26/2017	297028	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	81.82	Road Maintenance- P & S
01/26/2017	297029	83549	DOWDA, MAJORIE J.	72833	41960	0002	14.77	Travel
01/26/2017	297030	72968	DOWLEY SECURITY SYSTEMS	72	25110	0001	(7,990.00)	Accounts Payable-General
01/26/2017	297030	72968	DOWLEY SECURITY SYSTEMS	72131	46610	0000	15,980.00	Wharf Maintenance-P & S
01/26/2017	297031	84404	DWG, INC	72127	46460	0347	150.00	Mach & Equip Maint.-Contractor
01/26/2017	297032	66169	EAST FREEWAY CHEVRON	72900	46440	0000	51.00	Mach & Equip Maint.-P & S
01/26/2017	297033	83685	EMERGENCY COMMUNICATION SERVIC	72833	47220	0000	4,876.19	Equipment Purchases Expensed
01/26/2017	297034	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	41365	0000	390.00	Seminar/Conf. Registration
01/26/2017	297035	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	68.52	Postage
01/26/2017	297035	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	80.10	Postage
01/26/2017	297035	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	6.48	Postage
01/26/2017	297035	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	71.94	Postage
01/26/2017	297036	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	41.33	Mach & Equip Maint.-P & S
01/26/2017	297037	80823	GABLER, LLOYD CHARLES	72	25220	0000	342.09	Refund Of Credit Invoices
01/26/2017	297038	83696	GARDLINE COMMUNICATION	72833	43770	0000	3,837.00	Fees & Services
01/26/2017	297039	86462	GCR TIRES AND SERVICE	72131	46220	1060	3,546.40	Vehicle Maintenance - P&S
01/26/2017	297039	86462	GCR TIRES AND SERVICE	72900	46440	0000	3,247.72	Mach & Equip Maint.-P & S
01/26/2017	297040	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	596.54	Operations of Facilities-Contr
01/26/2017	297040	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	804.00	Fees & Services
01/26/2017	297041	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,160.93	Enviro Products-Supply & Svcs
01/26/2017	297041	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	1,532.91	Enviro Products-Supply & Svcs
01/26/2017	297042	86799	HAYMARKET MEDIA, INC	72856	43850	0000	258.00	Subscriptions & Publications
01/26/2017	297043	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	578.32	Maint Other Than Eqp-P&S
01/26/2017	297044	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	560.66	Advertising Media
01/26/2017	297045	65724	HOME DEPOT U.S.A., INC.	72131	46440	1051	199.70	Mach & Equip Maint.-P & S
01/26/2017	297046	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	342.27	Mach & Equip Maint.-P & S
01/26/2017	297047	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
01/26/2017	297048	71134	IHS GLOBAL, INC.	72100	43860	0000	4,746.26	Fees For Online Services
01/26/2017	297049	83287	JDC INTERNATIONAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297050	81630	JOC GROUP, INC.	72129	41365	0000	1,050.00	Seminar/Conf. Registration
01/26/2017	297051	66795	JOHNSON SUPPLY	72131	46440	0000	19.76	Mach & Equip Maint.-P & S
01/26/2017	297052	66382	KONECRANES INC.	72131	46440	1051	13,562.43	Mach & Equip Maint.-P & S
01/26/2017	297053	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	42.50	Mach & Equip Maint.-P & S
01/26/2017	297054	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	334.16	Materials
01/26/2017	297055	83788	LOPEZ, RICARDO J.	72870	41380	0000	20.00	Safety Training Registration
01/26/2017	297056	83123	M&D CUSTON BROKERS	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297057	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,100.00	Fees & Services
01/26/2017	297058	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
01/26/2017	297059	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	140,181.76	Construction in Progress
01/26/2017	297060	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,342.54	Office Supplies
01/26/2017	297060	82522	OFFICE & FURNITURE COMPANIES O	72843	47200	0000	75.42	Office Supplies
01/26/2017	297061	86183	PIPER WHITNEY CONSTRUCTION LLC	72900	46420	0000	13,482.00	Building Maint.-Contractor
01/26/2017	297062	82234	PKJ INTERNATIONAL LLC	72111	46560	0795	1,825.00	Road Maintenance- P & S
01/26/2017	297063	68029	PMK INTERNATIONAL LLC	72	25220	0000	99.31	Refund Of Credit Invoices
01/26/2017	297064	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	207.50	Materials
01/26/2017	297065	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	2,856.00	Temporary Agency Labor
01/26/2017	297066	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	30,988.78	Mach & Equip Maint.-P & S
01/26/2017	297067	65036	SAM'S CLUB DIRECT	72888	47160	0000	615.28	Materials
01/26/2017	297068	66821	SHI-GS	72842	43812	0000	64,279.00	Software License Fees
01/26/2017	297069	73161	SIDDONS-MARTIN EMERGENCY GROUP	72	13160	0000	499,693.00	Machinery & Equipment
01/26/2017	297070	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
01/26/2017	297071	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	2,590.00	Consulting Fees
01/26/2017	297072	7110000	STAR PIPE PRODUCTS, INC.	72	25220	0000	198.62	Refund Of Credit Invoices
01/26/2017	297073	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	81.18	Materials
01/26/2017	297074	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	867.00	Fees & Services
01/26/2017	297075	66218	TEXAS COMMISSION ON	72854	43770	0000	3,302.35	Fees & Services
01/26/2017	297076	65072	TEXAS LEGISLATIVE SERVICE	72853	41365	0000	125.00	Seminar/Conf. Registration
01/26/2017	297077	65072	TEXAS LEGISLATIVE SERVICE	72853	41365	0000	125.00	Seminar/Conf. Registration
01/26/2017	297078	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	81.00	Fees & Services
01/26/2017	297079	83678	TRAC INTERMODAL	72128	45570	0000	708.90	Equipment Rental
01/26/2017	297079	83678	TRAC INTERMODAL	72129	45570	0000	708.90	Equipment Rental
01/26/2017	297080	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	179.00	Mach & Equip Maint.-P & S
01/26/2017	297081	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,000.00	Empl Expense And Travel Ad
01/26/2017	297082	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	4,185.00	Software License Fees
01/26/2017	297083	71137	WWW.TURNSTILES.US, INC.	72900	46690	0000	10,579.00	Homeland Security-P & S
01/26/2017	297084	71475	YI, RAMON	72805	41960	0002	301.12	Travel

01/26/2017	297084	71475	YI, RAMON	72805	41960	0004	345.80	Travel
01/26/2017	297084	71475	YI, RAMON	72805	41960	0005	119.99	Travel
01/27/2017	296986	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,199.71	Accrued Employer Fica Tax
01/27/2017	296986	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,934.90	Accrued Employer Fica Tax
01/27/2017	296986	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,641.39	ILA Fica/Medicare Tax
01/27/2017	296986	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,846.73	ILA Fica/Medicare Tax
01/27/2017	296986	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	18,446.78	ILA Fica/Medicare Tax
01/27/2017	296992	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	220,781.18	Accrued Employer Fica Tax
01/27/2017	296993	66345	I.L.A. C.O.P.E.	72	25350	0009	154.93	Accrued Employer Fica Tax
01/27/2017	296994	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
01/27/2017	296995	84228	STATE OF LOUISIANA	72	25350	0008	846.58	Accrued Employer Fica Tax
01/27/2017	296996	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/27/2017	296997	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,504.40	Accrued Employer Fica Tax
01/27/2017	296998	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/27/2017	296999	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/27/2017	297000	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
01/27/2017	297001	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/31/2017	297086	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	298.00	Mach & Equip Maint.-P & S
01/31/2017	297086	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	41.12	Mach & Equip Maint.-P & S
01/31/2017	297087	82494	A.J. HURT, JR., INC.	72127	46180	0000	54,845.02	Fuel
01/31/2017	297087	82494	A.J. HURT, JR., INC.	72129	46180	0000	69,897.56	Fuel
01/31/2017	297087	82494	A.J. HURT, JR., INC.	72140	46180	0000	758.83	Fuel
01/31/2017	297088	67062	ADVANCED ELECTRONIC SERVICES	72127	46460	0300	590.00	Mach & Equip Maint.-Contractor
01/31/2017	297089	71636	AMERICAN MECHANICAL SERVICES O	72131	43770	0000	26,095.75	Fees & Services
01/31/2017	297090	66103	APACHE OIL CO.	72127	46440	0315	2,846.02	Mach & Equip Maint.-P & S
01/31/2017	297091	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	15.00	Mach & Equip Maint.-P & S
01/31/2017	297092	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	34.00	Vehicle Maint-Contractor
01/31/2017	297093	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	15,103.48	Mach & Equip Maint.-P & S
01/31/2017	297094	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	4,174,404.50	Construction in Progress
01/31/2017	297095	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	250.00	Mach & Equip Maint.-Contractor
01/31/2017	297096	71874	NORTHSTAR ELECTRIC	72127	46460	0300	26,512.58	Mach & Equip Maint.-Contractor
01/31/2017	297096	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,770.85	Mach & Equip Maint.-Contractor
01/31/2017	297096	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,749.12	Mach & Equip Maint.-Contractor
01/31/2017	297096	71874	NORTHSTAR ELECTRIC	72870	43770	0000	2,896.28	Fees & Services
01/31/2017	297096	71874	NORTHSTAR ELECTRIC	72900	46460	0000	3,039.00	Mach & Equip Maint.-Contractor
01/31/2017	297097	71534	OFFICE PAVILION	72129	47220	0000	1,196.40	Equipment Purchases Expensed
01/31/2017	297098	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,090.00	Vehicle Maintenance - P&S
01/31/2017	297099	81402	PETRO PANGEA, INC.	72127	46500	0349	4,641.60	Maint Other Than Eqp-P&S
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(156,533.93)	Accrued Employer Fica Tax
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,375.79)	Accrued Employer Fica Tax
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,505.88	ILA Terminal Maintenance-Labor
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,069.60	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,295.43	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,528.76	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,424.62	ILA Empty Yard Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,386.21	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	166,051.94	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,991.88	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	72.50	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,924.50	ILA Bus Driver Payroll
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,083.75	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	242.50	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,398.00	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,002.22	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,591.56	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,320.30	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,189.55	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,825.18	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,678.16	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,750.25	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	69.50	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	274.40	ILA VacationTime
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	558.40	ILA Funeral Time
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,807.26	ILA Non-Productive Labor
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,529.50	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,419.40	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	68,036.93	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,357.40	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	174,880.91	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,960.06	ILA Vessel Activity
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,201.25	ILA Bus Driver Payroll
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,977.50	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	486.75	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,119.03	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,660.54	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	920.50	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,419.68	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	41,669.61	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,014.80	ILA Yard Services

01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,771.70	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,493.38	ILA Yard Services
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	565.60	ILA VacationTime
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
01/31/2017	297100	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,870.01	ILA Non-Productive Labor
01/31/2017	297102	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,599,201.14	Construction in Progress
01/31/2017	297103	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,912.82	Employee Benefits Payable
01/31/2017	297104	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,469.14	Retiree Benefits
01/31/2017	297105	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	25,806.80	Dental Insurance Payable
01/31/2017	297106	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	52,582.38	Retiree Benefits
01/31/2017	297107	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,004,468.67	Employee Benefits Payable
01/31/2017	297107	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	19,301.22	Medical Insurance
01/31/2017	297107	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	99,493.20	Retiree Benefits
01/31/2017	297108	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	7,490.09	Employee Benefits Payable
01/31/2017	297108	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40430	0008	(1,326.44)	Medical Insurance
01/31/2017	297108	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	(4,642.54)	Retiree Benefits
01/31/2017	297109	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	1,210,486.17	Construction in Progress
01/31/2017	297110	86242	FACILITIES SOURCES	72	13310	0000	113,619.94	Construction in Progress
01/31/2017	297111	66978	ACCA	72843	42610	0000	200.00	Dues & Memberships
01/31/2017	297112	72686	ADDISON SEARCH, LLC	72839	47760	0000	2,948.00	Temporary Agency Labor
01/31/2017	297112	72686	ADDISON SEARCH, LLC	72841	47760	0000	584.00	Temporary Agency Labor
01/31/2017	297113	72787	ALONTI CAFE & CATERING	72876	42620	0000	181.59	Business Meals & Entertainment
01/31/2017	297114	73187	AMAZON.COM LLC	72127	43770	0000	6.62	Fees & Services
01/31/2017	297114	73187	AMAZON.COM LLC	72127	47200	0000	178.48	Office Supplies
01/31/2017	297115	71636	AMERICAN MECHANICAL SERVICES O	72131	43770	0000	3,640.00	Fees & Services
01/31/2017	297116	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	522.80	Fees & Services
01/31/2017	297117	83780	ARMSTRONG, WATHENA R.	72131	46440	0000	9.00	Mach & Equip Maint.-P & S
01/31/2017	297117	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	93.53	Postage
01/31/2017	297118	84701	BADGER DAYLIGHTING CORP	72	13310	0000	840.00	Construction in Progress
01/31/2017	297119	71450	BARNHART CRANE & RIGGING - TN	72	25220	0000	41,369.28	Refund Of Credit Invoices
01/31/2017	297120	83019	BARRERA, JOE A.	72127	43770	0000	125.25	Fees & Services
01/31/2017	297121	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	292.73	Mach & Equip Maint.-P & S
01/31/2017	297121	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	930.13	Mach & Equip Maint.-P & S
01/31/2017	297122	85567	BROCK SERVICES, LLC	72131	43770	0000	2,204.30	Fees & Services
01/31/2017	297123	66844	CARRIER ENTERPRISE	72127	46440	0300	1,307.46	Mach & Equip Maint.-P & S
01/31/2017	297123	66844	CARRIER ENTERPRISE	72127	46500	0349	79.92	Maint Other Than Equip-P&S
01/31/2017	297124	81062	CE SOLUTIONS	72140	41360	0000	300.00	Training Registration
01/31/2017	297125	65740	CENTERPOINT ENERGY	72128	43161	0000	50.02	Utilities - Gas
01/31/2017	297126	65740	CENTERPOINT ENERGY	72888	43161	0000	565.20	Utilities - Gas
01/31/2017	297127	65740	CENTERPOINT ENERGY	72870	43161	0000	26.45	Utilities - Gas
01/31/2017	297128	67343	COASTAL HYDRAULICS	72127	46440	0300	457.24	Mach & Equip Maint.-P & S
01/31/2017	297129	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1.35	Mach & Equip Maint.-P & S
01/31/2017	297129	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	24.88	Maint Other Than Equip-P&S
01/31/2017	297129	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	691.12	Materials
01/31/2017	297130	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	13,838.52	Mach & Equip Maint.-P & S
01/31/2017	297131	86826	CSLL Logistics Inc.	72	25220	0000	100.90	Refund Of Credit Invoices
01/31/2017	297132	66104	DEISCH, SHANNA	72131	43811	0000	45.00	Professional License Fees
01/31/2017	297133	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	125.00	Fees & Services
01/31/2017	297134	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
01/31/2017	297135	65782	DISH TV	72128	43770	0000	172.52	Fees & Services
01/31/2017	297136	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	678.46	Mach & Equip Maint.-P & S
01/31/2017	297137	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	459.00	Mach & Equip Maint.-P & S
01/31/2017	297137	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	1,920.00	Mach & Equip Maint.-P & S
01/31/2017	297137	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	1,320.00	Maint Other Than Equip-P&S
01/31/2017	297138	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	384.33	Vehicle Maintenance - P&S
01/31/2017	297139	70902	G & K SERVICES, INC.	72127	43770	0000	2,665.59	Fees & Services
01/31/2017	297139	70902	G & K SERVICES, INC.	72131	43770	0000	463.44	Fees & Services
01/31/2017	297139	70902	G & K SERVICES, INC.	72900	43770	0000	2,381.61	Fees & Services
01/31/2017	297140	86750	G&K SERVICES	72900	43770	0000	834.06	Fees & Services
01/31/2017	297141	73407	GARCIA, JOSE	72	13310	0000	128.64	Construction in Progress
01/31/2017	297142	86558	GND CONSULTING & SUPPLY LLC	72127	47200	0000	608.75	Office Supplies
01/31/2017	297142	86558	GND CONSULTING & SUPPLY LLC	72128	47200	0000	608.75	Office Supplies
01/31/2017	297143	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	40.40	Building Maint. - P & S
01/31/2017	297143	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	490.08	Mach & Equip Maint.-P & S
01/31/2017	297143	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	341.52	Mach & Equip Maint.-P & S
01/31/2017	297143	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,047.57	Wharf Maintenance-P & S
01/31/2017	297143	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	112.56	Materials
01/31/2017	297144	86410	Guzman Castillo, Elmer U.	72140	43770	0000	125.25	Fees & Services
01/31/2017	297145	72796	HERBST, LESLIE	72837	47160	0000	290.00	Materials
01/31/2017	297145	72796	HERBST, LESLIE	72837	47200	0000	32.46	Office Supplies
01/31/2017	297146	85817	INTERSTATE PRODUCTS, INC.	72127	46440	0315	351.77	Mach & Equip Maint.-P & S
01/31/2017	297147	66795	JOHNSON SUPPLY	72127	46410	0362	362.74	Building Maint. - P & S
01/31/2017	297148	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	6,077.00	Legal Fees
01/31/2017	297149	71808	KIMICH, JEREMY L.	72140	41960	0001	25.00	Travel
01/31/2017	297149	71808	KIMICH, JEREMY L.	72140	41960	0002	41.85	Travel
01/31/2017	297149	71808	KIMICH, JEREMY L.	72140	41960	0005	30.39	Travel
01/31/2017	297150	83443	LEWIS, MARK D.	72140	43811	0000	64.00	Professional License Fees
01/31/2017	297151	85440	MOORE, ASHLEY	72835	42710	0000	35.07	Employee Special Events
01/31/2017	297152	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	11,192.00	Prepaid Insurance
01/31/2017	297152	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	186.00	General Liability Insuranc
01/31/2017	297153	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	351.76	Fees & Services
01/31/2017	297154	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	401.50	Safety Equipment
01/31/2017	297154	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	2,234.40	Mach & Equip Maint.-P & S

01/31/2017	297155	83980	NORTHLINE NC LLC	72127	46440	0300	4,557.00	Mach & Equip Maint.-P & S
01/31/2017	297156	86824	Nobel Van Lines Inc.	72	25220	0000	99.31	Refund Of Credit Invoices
01/31/2017	297157	70188	PACER SERVICE CENTER	72850	43860	0000	114.40	Fees For Online Services
01/31/2017	297158	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	7,290.65	Road Maintenance-Labor
01/31/2017	297159	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
01/31/2017	297159	66644	RICO ELEVATORS, INC	72131	46460	0000	1,980.00	Mach & Equip Maint.-Contractor
01/31/2017	297159	66644	RICO ELEVATORS, INC	72131	46460	1050	10,932.75	Mach & Equip Maint.-Contractor
01/31/2017	297160	66407	ROBERTS, JASON A.	72140	41960	0001	50.00	Travel
01/31/2017	297160	66407	ROBERTS, JASON A.	72140	41960	0002	55.88	Travel
01/31/2017	297160	66407	ROBERTS, JASON A.	72140	41960	0005	23.56	Travel
01/31/2017	297161	81086	RUSSELL MARINE LLC	72134	46620	0000	96,011.14	Wharf Maintenance-Contractor
01/31/2017	297162	86825	Redline Express Logistics	72	25220	0000	65.69	Refund Of Credit Invoices
01/31/2017	297163	66562	SIMPLEXGRINNELL LP	72127	43770	0000	871.80	Fees & Services
01/31/2017	297163	66562	SIMPLEXGRINNELL LP	72128	43770	0000	3,749.32	Fees & Services
01/31/2017	297163	66562	SIMPLEXGRINNELL LP	72131	43770	0000	273.54	Fees & Services
01/31/2017	297164	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	340.00	Professional License Fees
01/31/2017	297165	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
01/31/2017	297166	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	680.00	Professional License Fees
01/31/2017	297167	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	8.49	Fees & Services
01/31/2017	297168	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	67.00	Medical Testing
01/31/2017	297168	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	67.00	Medical Testing
01/31/2017	297168	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	48.00	Medical Testing
01/31/2017	297169	68168	VENABLE, LLP	72850	43830	0000	115.00	Legal Fees
01/31/2017	297170	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,575.00	Fees & Services

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02/01/2017	297140	86750	G&K SERVICES	72127	43770	0000	(563.23)	Fees & Services
02/01/2017	297140	86750	G&K SERVICES	72900	43770	0000	(270.83)	Fees & Services
02/02/2017	297177	72686	ADDISON SEARCH, LLC	72841	47760	0000	1,122.38	Temporary Agency Labor
02/02/2017	297178	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	321.90	Expense-Closed Damage Clai
02/02/2017	297178	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,912.41	Expense-Closed Damage Clai
02/02/2017	297178	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	2,067.75	Expense-Closed Damage Clai
02/02/2017	297179	66154	AT&T	72842	43200	0000	10,103.03	Telephone
02/02/2017	297180	81152	BRYANT, KASEY	72859	43810	0000	60.00	Constr Permits & License Fees
02/02/2017	297181	66942	BURGOON COMPANY	72127	46500	0349	274.30	Maint Other Than Eq-P&S
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,861.57	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,458.66	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	(106.65)	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,637.68	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	35.77	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	712.43	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,491.08	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	105,334.99	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	67,419.68	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	217.79	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,537.13	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,365.15	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,036.33	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,470.09	Utilities - Electricity
02/02/2017	297182	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,523.89	Utilities - Electricity
02/02/2017	297183	65257	CITY OF LA PORTE	72128	43160	0000	153.60	Utilities - Water
02/02/2017	297184	70902	G & K SERVICES, INC.	72900	43770	0000	834.06	Fees & Services
02/02/2017	297185	66954	GONZALEZ, PEDRO	72806	43770	0000	125.25	Fees & Services
02/02/2017	297186	85703	GOODRUM, CHAD L.	72140	41960	0002	67.40	Travel
02/02/2017	297187	80983	Gray, Jane L.	72870	41960	0002	11.07	Travel
02/02/2017	297188	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/02/2017	297189	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	350.59	Building Maint. - P & S
02/02/2017	297190	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	1,103.55	Fees & Services
02/02/2017	297191	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	248.34	Mach & Equip Maint.-P & S
02/02/2017	297192	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	568.52	Materials
02/02/2017	297193	86360	IDEAL ELECTRICAL SUPPLY CORPOR	72127	46440	0315	1,658.00	Mach & Equip Maint.-P & S
02/02/2017	297194	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	856.00	Dues & Memberships
02/02/2017	297195	82523	KALMAR USA INC.	72127	46440	0000	1,086.56	Mach & Equip Maint.-P & S
02/02/2017	297195	82523	KALMAR USA INC.	72127	46440	0300	47,592.27	Mach & Equip Maint.-P & S
02/02/2017	297197	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	10,200.00	Fees & Services
02/02/2017	297197	66827	KEMPCO INSPECTION SERVICE	72900	46460	0000	2,250.00	Mach & Equip Maint.-Contractor
02/02/2017	297198	86569	KIMBALL MIDWEST	72127	46500	0349	1,933.57	Maint Other Than Eq-P&S
02/02/2017	297199	66382	KONECRANES INC.	72127	46440	0315	42,965.16	Mach & Equip Maint.-P & S
02/02/2017	297199	66382	KONECRANES INC.	72131	46440	1051	4,730.48	Mach & Equip Maint.-P & S
02/02/2017	297200	65801	LA PORTE LEPC	72833	42610	0000	350.00	Dues & Memberships
02/02/2017	297201	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	76.50	Vehicle Maint-Contractor
02/02/2017	297202	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
02/02/2017	297203	82377	MARTINEZ, ARTURO	72	25340	0000	250.00	Payroll Clearing
02/02/2017	297204	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	93.00	Medical Testing
02/02/2017	297205	67355	MELTWATER NEWS US INC.	72856	43860	0000	5,500.25	Fees For Online Services
02/02/2017	297206	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	84.08	Materials
02/02/2017	297207	72528	NEVEU, SANDRA M.	72127	40430	0000	163.80	Medical Insurance
02/02/2017	297208	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	5,156.27	Safety Equipment
02/02/2017	297209	67115	POLAR SERVICE CENTER	72131	46440	1056	1,900.00	Mach & Equip Maint.-P & S
02/02/2017	297210	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	964.26	Road Maintenance- P & S

02/02/2017	297211	86749	RENEW INTERNATIONAL LLC	72892	43770	0000	11,736.47	Fees & Services
02/02/2017	297212	71994	SAFEWARE, INC.	72871	43812	0000	10,987.00	Software License Fees
02/02/2017	297213	81611	SNAPPY PRINTING	72811	47200	0000	480.00	Office Supplies
02/02/2017	297214	66861	SOUTHERN COMPUTER WAREHOUSE	72129	47225	0000	140.00	Computer Equipment Purchases
02/02/2017	297215	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	210.00	Vehicle Maint-Contractor
02/02/2017	297215	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	120.00	Vehicle Maint-Contractor
02/02/2017	297215	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
02/02/2017	297216	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	24,600.68	Mach & Equip Maint.-P & S
02/02/2017	297216	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	44,246.00	Mach & Equip Maint.-P & S
02/02/2017	297217	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	312.10	Safety Equipment
02/02/2017	297218	67264	SUNBELT RENTALS, INC.	72131	45570	0000	817.00	Equipment Rental
02/02/2017	297219	81638	TELE-COMMUNICATION, INC.	72842	47225	0000	147.81	Computer Equipment Purchases
02/02/2017	297220	84841	TESCOR LABS LLC	72127	46460	0300	374.00	Mach & Equip Maint.-Contractor
02/02/2017	297221	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	510.00	Professional License Fees
02/02/2017	297222	65621	TEXAS DEPARTMENT OF LICENSING	72900	43770	0000	165.00	Fees & Services
02/02/2017	297223	70346	TEXAS OUTHUSE, INC.	72128	43770	0000	620.00	Fees & Services
02/02/2017	297224	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	248.03	Building Maint. - P & S
02/02/2017	297225	85856	TITLE INFORMATION CENTER	72111	43770	0000	22.00	Fees & Services
02/02/2017	297226	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	236.46	Mach & Equip Maint.-P & S
02/02/2017	297227	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
02/02/2017	297228	65143	UNITED REFRIGERATION, INC.	72127	46440	0303	315.65	Mach & Equip Maint.-P & S
02/02/2017	297228	65143	UNITED REFRIGERATION, INC.	72127	46500	0349	21.56	Maint Other Than Eqp-P&S
02/02/2017	297229	65592	VINSON & ELKINS, LLP	72850	43830	0000	42,655.10	Legal Fees
02/02/2017	297230	71098	WASH DEPOT XXV, INC.	72870	47160	0000	860.00	Materials
02/02/2017	297231	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	74,342.09	Eng design & analysis services
02/02/2017	297232	85782	WSY 3 INC	72127	41390	0000	279.65	Safety Equipment
02/02/2017	297233	65595	XEROX CORPORATION	72842	45575	0000	20,939.87	Office Equipment Rental
02/02/2017	297234	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,092.50	Mach & Equip Maint.-P & S
02/02/2017	789525	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
02/03/2017	297101	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	156,533.93	Accrued Employer Fica Tax
02/03/2017	297101	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	61,375.79	Accrued Employer Fica Tax
02/03/2017	297101	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,492.20	ILA Fica/Medicare Tax
02/03/2017	297101	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	31,571.36	ILA Fica/Medicare Tax
02/03/2017	297101	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	28,312.23	ILA Fica/Medicare Tax
02/03/2017	297171	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	372,661.21	Accrued Employer Fica Tax
02/03/2017	297172	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,555.98	Accrued Employer Fica Tax
02/03/2017	297173	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/03/2017	297174	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
02/03/2017	297175	66870	U. S. DEPT OF EDUCATION-SFAC	72	25350	0010	274.02	Accrued Employer Fica Tax
02/03/2017	297176	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
02/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	11.00	Travel
02/03/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	90.67	Business Meals & Entertainment
02/03/2017	DD	66744	MARIACHER, RYAN	72128	42620	0000	20.72	Business Meals & Entertainment
02/03/2017	DD	66744	MARIACHER, RYAN	72129	42620	0000	20.73	Business Meals & Entertainment
02/03/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0002	169.06	Travel
02/03/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0004	148.35	Travel
02/03/2017	DD	66170	SCHROETER, THOMAS	72850	42620	0000	10.24	Business Meals & Entertainment
02/03/2017	DD	71519	TANNER, R D	72815	41960	0002	20.76	Travel
02/03/2017	DD	71519	TANNER, R D	72815	42620	0000	76.03	Business Meals & Entertainment
02/06/2017	297235	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	158.88	Materials
02/06/2017	297236	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,445.39	Fuel
02/06/2017	297237	85729	AAR INCORPORATED	72101	46810	0000	382,289.01	Crane Demolition - Contractor
02/06/2017	297238	67952	ABB, INC.	72131	43770	0000	9,684.00	Fees & Services
02/06/2017	297239	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	12,964.00	Operations of Facilities-P&S
02/06/2017	297240	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	418.74	Fees & Services
02/06/2017	297241	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72129	43200	0000	506.34	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72820	43200	0000	593.06	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
02/06/2017	297241	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
02/06/2017	297242	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
02/06/2017	297243	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	188.99	Mach & Equip Maint.-P & S
02/06/2017	297243	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,230.72	Materials
02/06/2017	297244	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,905.00	Mach & Equip Maint.-P & S
02/06/2017	297244	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	600.00	Mach & Equip Maint.-Contractor
02/06/2017	297245	66003	BEARCOM	72131	46460	0000	1,528.86	Mach & Equip Maint.-Contractor
02/06/2017	297246	86758	BLACKBURN MARINE, LLC	72900	46610	0000	480.27	Wharf Maintenance-P & S
02/06/2017	297247	71467	BOMGAR CORPORATION	72842	43812	0000	2,539.98	Software License Fees
02/06/2017	297248	66942	BURGOON COMPANY	72131	46340	1069	200.27	Gen Cleanup/Grass Cntrl-P&S
02/06/2017	297248	66942	BURGOON COMPANY	72131	47160	0000	954.00	Materials
02/06/2017	297248	66942	BURGOON COMPANY	72140	46410	0000	722.72	Building Maint. - P & S
02/06/2017	297248	66942	BURGOON COMPANY	72900	41390	0000	132.30	Safety Equipment
02/06/2017	297248	66942	BURGOON COMPANY	72900	46290	0000	144.36	Railroad Maintenance-P&S
02/06/2017	297248	66942	BURGOON COMPANY	72900	46410	0000	1,965.75	Building Maint. - P & S
02/06/2017	297248	66942	BURGOON COMPANY	72900	46560	0000	948.85	Road Maintenance- P & S
02/06/2017	297248	66942	BURGOON COMPANY	72900	47160	0000	827.56	Materials
02/06/2017	297248	66942	BURGOON COMPANY	72900	47220	0000	1,272.85	Equipment Purchases Expensed
02/06/2017	297249	70684	CARRIER CORPORATION	72900	46430	0000	2,145.00	Mach & Equip Maint.-Labor
02/06/2017	297250	70866	CDW GOVERNMENT LLC	72833	47225	0000	43.20	Computer Equipment Purchases
02/06/2017	297250	70866	CDW GOVERNMENT LLC	72871	47220	0000	3,047.23	Equipment Purchases Expensed

02/06/2017	297251	65545	CH2M HILL INC.	72	13310	0000	34,839.98	Construction in Progress
02/06/2017	297252	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	261.89	Mach & Equip Maint.-P & S
02/06/2017	297253	65403	CITY OF GALENA PARK	72103	43160	0000	2,002.89	Utilities - Water
02/06/2017	297253	65403	CITY OF GALENA PARK	72105	43160	0000	559.21	Utilities - Water
02/06/2017	297254	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
02/06/2017	297255	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/06/2017	297256	65487	COX HARDWARE & LUMBER	72140	47160	0000	24.42	Materials
02/06/2017	297256	65487	COX HARDWARE & LUMBER	72900	46410	0000	747.80	Building Maint. - P & S
02/06/2017	297257	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,820.00	Damage Claim In Progress
02/06/2017	297257	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,000.00	Construction in Progress
02/06/2017	297257	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	1,200.00	Eng design & analysis services
02/06/2017	297257	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	3,028.85	Building Maint.-Contractor
02/06/2017	297257	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	200.00	Wharf Maintenance-Contractor
02/06/2017	297258	66169	EAST FREEWAY CHEVRON	72900	46440	0000	65.00	Mach & Equip Maint.-P & S
02/06/2017	297259	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	51.85	Postage
02/06/2017	297259	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	51.85	Postage
02/06/2017	297260	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	450.00	Building Maint. - P & S
02/06/2017	297261	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	136.16	Mach & Equip Maint.-P & S
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	28,202.00	Fees & Services
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
02/06/2017	297262	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
02/06/2017	297263	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	1,788.14	Maint Other Than Eqp-P&S
02/06/2017	297263	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,835.12	Wharf Maintenance-P & S
02/06/2017	297264	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	1,870.00	Fees & Services
02/06/2017	297265	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0839	481.28	Advertising Media
02/06/2017	297265	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	689.00	Advertising Media
02/06/2017	297266	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
02/06/2017	297267	71786	HILL COUNTRY COMPUTER	72900	46410	0000	545.00	Building Maint. - P & S
02/06/2017	297267	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,016.00	Mach & Equip Maint.-P & S
02/06/2017	297268	65724	HOME DEPOT U.S.A. INC.	72131	46610	1074	796.00	Wharf Maintenance-P & S
02/06/2017	297269	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	8.42	Mach & Equip Maint.-P & S
02/06/2017	297270	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	120.50	Building Maint. - P & S
02/06/2017	297271	71901	INSIGHTSOFTWARE.COM, INC.	72842	43812	0000	38,000.00	Software License Fees
02/06/2017	297272	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	61.19	Materials
02/06/2017	297273	68211	JACOBS ENGINEERING INC.	72	13310	0000	8,279.06	Construction in Progress
02/06/2017	297273	68211	JACOBS ENGINEERING INC.	72101	46810	0000	5,049.06	Crane Demolition - Contractor
02/06/2017	297274	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	136,047.27	Construction in Progress
02/06/2017	297275	66795	JOHNSON SUPPLY	72900	46410	0000	75.13	Building Maint. - P & S
02/06/2017	297276	84429	K-LOG	72127	46500	0349	1,639.87	Maint Other Than Eqp-P&S
02/06/2017	297277	82523	KALMAR USA INC.	72131	46440	0000	127,638.10	Mach & Equip Maint.-P & S
02/06/2017	297278	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,656.50	Construction in Progress
02/06/2017	297279	67446	MONUMENT CHEVROLET	72900	46410	0000	181.10	Building Maint. - P & S
02/06/2017	297279	67446	MONUMENT CHEVROLET	72900	46440	0000	1,923.79	Mach & Equip Maint.-P & S
02/06/2017	297280	70830	MORRISON SUPPLY CO	72900	46500	0000	1,671.74	Maint Other Than Eqp-P&S
02/06/2017	297281	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	64.28	Mach & Equip Maint.-P & S
02/06/2017	297282	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	36.96	Vehicle Maintenance - P&S
02/06/2017	297282	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	36.96	Mach & Equip Maint.-P & S
02/06/2017	297283	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contractor
02/06/2017	297284	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	1,060.00	Damage Claim In Progress
02/06/2017	297284	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,810.25	Construction in Progress
02/06/2017	297284	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	3,639.38	Road Maintenance - Contractor
02/06/2017	297284	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	525.25	Wharf Maintenance-Contractor
02/06/2017	297285	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	205.02	Safety Equipment
02/06/2017	297285	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	93.42	Materials
02/06/2017	297287	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,403.21	Office Supplies
02/06/2017	297287	82522	OFFICE & FURNITURE COMPANIES O	72859	41390	0000	259.25	Safety Equipment
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,189.28)	Accrued Employer Fica Tax
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,194.07)	Accrued Employer Fica Tax
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,166.20	ILA Terminal Maintenance-Labor
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,735.50	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,329.15	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,298.42	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,074.80	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,780.93	ILA Empty Yard Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,864.39	ILA Vessel Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	103,794.46	ILA Vessel Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,202.68	ILA Vessel Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,792.50	ILA Bus Driver Payroll
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,808.75	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	1,138.05	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,809.87	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,312.23	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,271.31	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,961.50	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,550.40	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,099.48	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,766.76	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,507.40	ILA Yard Services

02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	174.00	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,758.00	ILA VacationTime
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	279.20	ILA Funeral Time
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,431.77	ILA Training
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,545.51	ILA Non-Productive Labor
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,942.50	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,766.90	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	63,891.32	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,457.84	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	142,805.37	ILA Vessel Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,153.68	ILA Vessel Activity
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,207.00	ILA Bus Driver Payroll
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,866.25	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	558.75	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,375.89	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	746.90	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	35.00	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,457.61	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,752.23	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,244.38	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,471.76	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,626.61	ILA Yard Services
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	318.75	ILA Training
02/07/2017	297288	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	863.14	ILA Non-Productive Labor
02/07/2017	297290	66517	STATE COMPTROLLER	72	25200	0000	66,216.50	Uncollected Sales Tax
02/07/2017	297291	65182	AQUA TEXAS	72108	43160	0000	4,378.42	Utilities - Water
02/07/2017	297291	65182	AQUA TEXAS	72134	43160	0000	151.84	Utilities - Water
02/07/2017	297292	66151	AT&T	72118	43200	0000	272.58	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72100	43200	0000	105.41	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72128	43200	0000	157.20	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72129	43200	0000	174.27	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72140	43200	0000	140.71	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72870	43200	0000	176.34	Telephone
02/07/2017	297293	65945	AT&T MOBILITY	72900	43200	0000	112.51	Telephone
02/07/2017	297294	68313	BUCHANAN, KEVIN	72127	43770	0000	125.25	Fees & Services
02/07/2017	297295	65410	CITY OF HOUSTON	72100	43160	0000	3,000.09	Utilities - Water
02/07/2017	297295	65410	CITY OF HOUSTON	72101	43160	0000	466.94	Utilities - Water
02/07/2017	297296	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	2,038.00	Utilities - Water
02/07/2017	297296	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	6,127.05	Utilities - Water
02/07/2017	297297	84886	HARPER, DONALD C.	72892	42610	0000	85.00	Dues & Memberships
02/07/2017	297298	84481	MESSAGEONE, INC.	72842	43812	0000	893.17	Software License Fees
02/07/2017	297299	83268	MJF ASSOCIATES	72826	43880	0000	2,559.43	Consulting Fees
02/07/2017	297300	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,141.00	Prepaid Insurance
02/07/2017	297301	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	61.86	Materials
02/07/2017	297302	81736	NETSYNC NETWORK SOLUTIONS	72128	47225	0000	1,524.60	Computer Equipment Purchases
02/07/2017	297303	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	6,599.32	Safety Equipment
02/07/2017	297303	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	376.32	Materials
02/07/2017	297304	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	467.73	Vehicle Maintenance - P&S
02/07/2017	297304	85444	PASADENA MAC HAIK FORD LTD	72131	46230	1060	6,412.23	Vehicle Maint-Contractor
02/07/2017	297305	81402	PETRO PANGEA, INC.	72900	47160	0000	2,610.32	Materials
02/07/2017	297306	9801000	PORT OF HOUSTON CREDIT UNION	72842	43880	0000	227.33	Consulting Fees
02/07/2017	297307	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,187.91	Materials
02/07/2017	297308	71629	PROJECT MANAGEMENT INSTITUTE,	72892	42610	0000	166.00	Dues & Memberships
02/07/2017	297309	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	901.25	Construction in Progress
02/07/2017	297310	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,143.84	Mach & Equip Maint.-P & S
02/07/2017	297311	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
02/07/2017	297312	85944	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	124,520.60	Software License Fees
02/07/2017	297313	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	1,813.75	Fees & Services
02/07/2017	297314	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,062.45	Mach & Equip Maint.-P & S
02/07/2017	297315	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	599.00	Seminar/Conf. Registration
02/07/2017	297316	67264	SUNBELT RENTALS, INC.	72900	46420	0000	41.25	Building Maint.-Contractor
02/07/2017	297316	67264	SUNBELT RENTALS, INC.	72900	46500	0000	5,355.84	Maint Other Than Eqp-P&S
02/07/2017	297317	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	302.35	Materials
02/07/2017	297318	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	21,273.45	Construction in Progress
02/07/2017	297319	83463	TEXAS AIRSYSTEMS	72900	46410	0000	1,052.50	Building Maint. - P & S
02/07/2017	297320	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
02/07/2017	297321	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	788.70	Subscriptions & Publications
02/07/2017	297321	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,042.75	Fees For Online Services
02/07/2017	297322	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	777.79	Mach & Equip Maint.-P & S
02/07/2017	297323	65125	TURTLE & HUGHES INC	72100	46310	0000	7,856.50	Cathodic Protection-P&S
02/07/2017	297323	65125	TURTLE & HUGHES INC	72900	46410	0000	10.34	Building Maint. - P & S
02/07/2017	297323	65125	TURTLE & HUGHES INC	72900	46690	0000	15.15	Homeland Security-P & S
02/07/2017	297323	65125	TURTLE & HUGHES INC	72900	47160	0000	953.28	Materials
02/07/2017	297324	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	1,155.60	Homeland Security-P & S
02/07/2017	297325	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	912.78	Maint Other Than Eqp-P&S
02/07/2017	297326	86823	VARIDSK.LLCC	72859	41390	0000	1,125.75	Safety Equipment
02/07/2017	297327	83506	VO, JIM P.	72	11630	0000	694.70	Empl Expense And Travel Ad
02/07/2017	297328	86355	ZALDA TECHNOLOGY CORPORTIAON	72900	46610	0000	13,500.00	Wharf Maintenance-P & S
02/08/2017	297329	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	1,640,987.08	Construction in Progress
02/08/2017	297340	82494	A.J. HURT, JR., INC.	72129	46180	0000	43,475.69	Fuel
02/08/2017	297341	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,170.00	Maint to Other Than Eqp-Contra

02/08/2017	297342	85797	ACTUATE CORPORATION	72128	43812	0000	4,543.50	Software License Fees
02/08/2017	297342	85797	ACTUATE CORPORATION	72129	43812	0000	4,543.50	Software License Fees
02/08/2017	297343	72686	ADDISON SEARCH, LLC	72841	47760	0000	757.36	Temporary Agency Labor
02/08/2017	297344	66363	ALIMAK HEK INC.	72131	46440	1050	20,326.03	Mach & Equip Maint.-P & S
02/08/2017	297345	86852	Anker International LLC	72	25220	0000	75.00	Refund Of Credit Invoices
02/08/2017	297346	86758	BLACKBURN MARINE, LLC	72900	46610	0000	298.08	Wharf Maintenance-P & S
02/08/2017	297347	66942	BURGOON COMPANY	72900	47220	0000	4,175.88	Equipment Purchases Expensed
02/08/2017	297348	66943	BURGOON COMPANY	72900	47220	0000	6,001.75	Equipment Purchases Expensed
02/08/2017	297349	85941	CBRE, INC.	72111	43770	0000	2,500.00	Fees & Services
02/08/2017	297350	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	216.45	Mach & Equip Maint.-P & S
02/08/2017	297351	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	319.49	Mach & Equip Maint.-P & S
02/08/2017	297352	66447	CK PRODUCTION	72100	43770	0000	6,400.00	Fees & Services
02/08/2017	297353	67343	COASTAL HYDRAULICS	72900	46440	0000	778.00	Mach & Equip Maint.-P & S
02/08/2017	297354	65487	COX HARDWARE & LUMBER	72900	46410	0000	30.47	Building Maint. - P & S
02/08/2017	297354	65487	COX HARDWARE & LUMBER	72900	46500	0000	826.04	Maint Other Than Eq-P&S
02/08/2017	297354	65487	COX HARDWARE & LUMBER	72900	46610	0000	124.83	Wharf Maintenance-P & S
02/08/2017	297355	86690	CRINER-DANIELS & ASSOCAITES, I	72833	47225	0000	1,092.96	Computer Equipment Purchases
02/08/2017	297356	86853	CTS Global Supply Chain Soluti	72	25220	0000	100.90	Refund Of Credit Invoices
02/08/2017	297357	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	903.10	Mach & Equip Maint.-P & S
02/08/2017	297358	65782	DISH TV	72129	43770	0000	156.50	Fees & Services
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72806	41960	0002	37.00	Travel
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72809	47200	0000	45.43	Office Supplies
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72815	41960	0002	14.00	Travel
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72838	47200	0000	14.50	Office Supplies
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72838	47220	0000	53.04	Equipment Purchases Expensed
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72840	47160	0000	64.91	Materials
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72850	43770	0000	50.00	Fees & Services
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72856	47200	0000	20.02	Office Supplies
02/08/2017	297359	84382	DUNCAN, CURTIS E.	72865	47200	0000	34.34	Office Supplies
02/08/2017	297360	81256	DXP ENTERPRISES, INC.	72900	47160	0000	474.70	Materials
02/08/2017	297361	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,842.70	Fees & Services
02/08/2017	297362	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	19.55	Mach & Equip Maint.-P & S
02/08/2017	297363	70902	G & K SERVICES, INC.	72131	41390	0000	830.40	Safety Equipment
02/08/2017	297364	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,043.00	Fees & Services
02/08/2017	297365	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	282.00	Building Maint. - P & S
02/08/2017	297365	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	804.00	Mach & Equip Maint.-P & S
02/08/2017	297365	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	75.65	Wharf Maintenance-P & S
02/08/2017	297365	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,215.41	Homeland Security-P & S
02/08/2017	297366	65104	HEIDT, THOMAS	72809	41960	0001	250.40	Travel
02/08/2017	297366	65104	HEIDT, THOMAS	72809	41960	0002	64.15	Travel
02/08/2017	297366	65104	HEIDT, THOMAS	72809	42620	0000	1,640.89	Business Meals & Entertainment
02/08/2017	297366	65104	HEIDT, THOMAS	72809	43770	0000	240.50	Fees & Services
02/08/2017	297367	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,700.99	Building Maint. - P & S
02/08/2017	297368	66074	HOOD, GLENN	72140	41360	0000	855.00	Training Registration
02/08/2017	297369	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	108.50	Mach & Equip Maint.-P & S
02/08/2017	297370	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
02/08/2017	297371	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	296.97	Wharf Maintenance-P & S
02/08/2017	297372	86740	Hernandez, Ada F.	72853	43770	0000	125.25	Fees & Services
02/08/2017	297373	86195	JAMMERS AUTO BODY, INC.	72900	46440	0000	2,354.02	Mach & Equip Maint.-P & S
02/08/2017	297374	66795	JOHNSON SUPPLY	72115	47195	1100	4,883.57	Operations of Facilities-P&S
02/08/2017	297374	66795	JOHNSON SUPPLY	72900	46410	0000	147.67	Building Maint. - P & S
02/08/2017	297375	80865	LAWRENCE, RINA L.	72	11630	0000	700.00	Empl Expense And Travel Ad
02/08/2017	297376	70615	LITTLER MENDELSON P.C.	72850	43830	0000	4,209.50	Legal Fees
02/08/2017	297377	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,598.89	Materials
02/08/2017	297378	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	10,200.00	Legal Fees
02/08/2017	297379	86878	MICHAEL E. COX	72127	43770	0000	125.25	Fees & Services
02/08/2017	297380	70836	MOSELEY, JOHN	72	11630	0000	3,700.00	Empl Expense And Travel Ad
02/08/2017	297381	86803	MOTT MACDONALD GROUP	72145	43775	0000	15,530.53	Eng design & analysis services
02/08/2017	297382	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,093.78	Mach & Equip Maint.-P & S
02/08/2017	297383	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	75,946.18	Construction in Progress
02/08/2017	297384	70477	NORMAN, DANIEL E.	72	13310	0000	181.49	Construction in Progress
02/08/2017	297385	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	6,250.00	Legal Fees
02/08/2017	297386	82256	PINK CITY LOGISTICS USA LLC	72	25220	0000	99.31	Refund Of Credit Invoices
02/08/2017	297387	70036	PRIMA CONFERENCE	72866	41365	0000	590.00	Seminar/Conf. Registration
02/08/2017	297388	68178	RUCHHOEFT, RICHARD	72145	41960	0002	80.25	Travel
02/08/2017	297388	68178	RUCHHOEFT, RICHARD	72145	41960	0004	400.48	Travel
02/08/2017	297388	68178	RUCHHOEFT, RICHARD	72145	41960	0005	40.67	Travel
02/08/2017	297389	84485	SAFT AMERICA, INC.	72127	43770	0000	8,748.32	Fees & Services
02/08/2017	297390	83702	SMITH, MARK	72140	41390	0000	26.99	Safety Equipment
02/08/2017	297390	83702	SMITH, MARK	72140	47160	0000	86.59	Materials
02/08/2017	297390	83702	SMITH, MARK	72870	42610	0000	90.00	Dues & Memberships
02/08/2017	297390	83702	SMITH, MARK	72870	43770	0000	2.00	Fees & Services
02/08/2017	297390	83702	SMITH, MARK	72870	47160	0000	409.74	Materials
02/08/2017	297390	83702	SMITH, MARK	72871	47160	0000	69.21	Materials
02/08/2017	297390	83702	SMITH, MARK	72871	47200	0000	11.49	Office Supplies
02/08/2017	297391	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	1,424.50	Maint to Other Than Eq-Contr
02/08/2017	297392	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	43.20	Materials
02/08/2017	297393	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,750.00	Fees & Services
02/08/2017	297394	84208	Topcocean Consolidation Service	72	25220	0000	99.31	Refund Of Credit Invoices
02/08/2017	297395	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	150.00	Building Maint. - P & S
02/08/2017	297396	73102	WEISS-ROHLIG USA LLC	72	25220	0000	99.31	Refund Of Credit Invoices
02/08/2017	297397	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
02/08/2017	297398	172408	ZIESEMER, MICHAEL WAYNE	72871	43770	0000	125.25	Fees & Services

02/09/2017	296925	71969	ABC DOORS	72900	46420	0000	(6,789.00)	Building Maint.-Contractor
02/09/2017	297399	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	1,385.16	Fees & Services
02/09/2017	297399	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	1,385.16	Fees & Services
02/09/2017	297400	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	28,503.82	Deferred Loss Refunding 19
02/09/2017	297400	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	62,074.96	Deferred Loss Refunding 19
02/09/2017	297401	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,010.00	Legal Fees
02/09/2017	297402	71969	ABC DOORS	72900	46420	0000	6,789.00	Building Maint.-Contractor
02/09/2017	297403	72686	ADDISON SEARCH, LLC	72839	47760	0000	352.00	Temporary Agency Labor
02/09/2017	297404	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
02/09/2017	297405	66363	ALIMAK HEK INC.	72131	46440	1050	16,860.34	Mach & Equip Maint.-P & S
02/09/2017	297406	83780	ARMSTRONG, WATHENA R.	72131	46440	0000	78.78	Mach & Equip Maint.-P & S
02/09/2017	297407	86044	C.A. SHORT COMPANY	72835	42710	0000	383.00	Employee Special Events
02/09/2017	297408	66287	CAMPBELL, MARGOT	72850	41360	0000	445.00	Training Registration
02/09/2017	297409	71877	CARROLL, JASON	72127	41960	0002	49.44	Travel
02/09/2017	297409	71877	CARROLL, JASON	72127	43770	0000	25.00	Fees & Services
02/09/2017	297410	70866	CDW GOVERNMENT LLC	72810	47225	0000	20.64	Computer Equipment Purchases
02/09/2017	297410	70866	CDW GOVERNMENT LLC	72820	47225	0000	75.27	Computer Equipment Purchases
02/09/2017	297411	65410	CITY OF HOUSTON	72100	43160	0000	4,151.58	Utilities - Water
02/09/2017	297412	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72814	43770	0000	-2.80	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72816	43770	0000	16.85	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72820	43770	0000	236.44	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72837	43770	0000	217.64	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72842	43770	0000	1,300.51	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72843	43770	0000	40.41	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72845	43770	0000	134.95	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72847	43770	0000	47.64	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72850	43770	0000	90.40	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
02/09/2017	297412	66805	COMPUPRO GLOBAL	72871	43770	0000	134.85	Fees & Services
02/09/2017	297413	235467	DAY, KELLY	72810	41960	0002	26.54	Travel
02/09/2017	297413	235467	DAY, KELLY	72810	42620	0000	53.43	Business Meals & Entertainment
02/09/2017	297414	86698	ENSPIRE PARTNERS, INC.	72844	43880	0000	2,340.00	Consulting Fees
02/09/2017	297415	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	42.00	Fees & Services
02/09/2017	297416	84499	HART, REGINALD	72805	41365	0000	25.00	Seminar/Conf. Registration
02/09/2017	297416	84499	HART, REGINALD	72805	41960	0004	178.25	Travel
02/09/2017	297417	71578	HDR ENGINEERING, INC.	72145	43880	0000	18,868.42	Consulting Fees
02/09/2017	297418	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	1,015.48	Advertising Media
02/09/2017	297419	66575	J SIMMONS GROUP INC.	72145	46260	0000	13,743.62	DMDA Maint
02/09/2017	297420	71808	KIMICH, JEREMY L.	72140	47200	0000	152.00	Office Supplies
02/09/2017	297421	86703	LONG VIEW SYSTEMS CORP	72842	43880	0000	12,500.00	Consulting Fees
02/09/2017	297422	85544	LaBauve Jr., John	72820	43811	0000	30.00	Professional License Fees
02/09/2017	297423	84481	MESSAGEONE, INC.	72842	43812	0000	3,125.36	Software License Fees
02/09/2017	297424	65874	NAVIS LLC	72128	43770	0000	10,407.91	Fees & Services
02/09/2017	297424	65874	NAVIS LLC	72129	43770	0000	10,407.92	Fees & Services
02/09/2017	297425	70670	PHILLIPS, MARTHA	72871	43770	0000	125.25	Fees & Services
02/09/2017	297426	68178	RUCHHOEFT, RICHARD	72145	42610	0000	310.00	Dues & Memberships
02/09/2017	297426	68178	RUCHHOEFT, RICHARD	72145	43811	0000	40.00	Professional License Fees
02/09/2017	297427	86359	SHIHADA, DIAB B.	72131	41960	0003	110.57	Travel
02/09/2017	297427	86359	SHIHADA, DIAB B.	72131	41960	0005	34.67	Travel
02/09/2017	297428	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	350.00	Materials
02/09/2017	297429	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	599.00	Seminar/Conf. Registration
02/09/2017	297430	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	359.72	Subscriptions & Publications
02/09/2017	297430	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,891.00	Fees For Online Services
02/09/2017	297431	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,450.00	Empl Expense And Travel Ad
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
02/10/2017	297289	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	115,189.28	Accrued Employer Fica Tax
02/10/2017	297289	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,194.07	Accrued Employer Fica Tax
02/10/2017	297289	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,466.25	ILA Fica/Medicare Tax
02/10/2017	297289	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,369.94	ILA Fica/Medicare Tax
02/10/2017	297289	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	21,357.88	ILA Fica/Medicare Tax

02/10/2017	297330	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	233,333.64	Accrued Employer Fica Tax
02/10/2017	297331	66345	I.L.A. C.O.P.E.	72	25350	0009	157.77	Accrued Employer Fica Tax
02/10/2017	297332	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
02/10/2017	297333	84228	STATE OF LOUISIANA	72	25350	0008	831.90	Accrued Employer Fica Tax
02/10/2017	297334	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/10/2017	297335	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,564.28	Accrued Employer Fica Tax
02/10/2017	297336	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/10/2017	297337	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/10/2017	297338	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
02/10/2017	297339	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/13/2017	297432	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	26,292.83	ILA Employee Benefit Contribut
02/13/2017	297432	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	363,251.72	ILA Employee Benefit Contribut
02/13/2017	297432	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	282,354.28	ILA Employee Benefit Contribut
02/13/2017	297433	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	13,612.11	ILA Employee Benefit Contribut
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(101,209.40)	Accrued Employer Fica Tax
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,644.41)	Accrued Employer Fica Tax
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,284.11	ILA Terminal Maintenance-Labor
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,022.50	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,141.30	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,058.20	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,121.52	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,121.60	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,672.19	ILA Empty Yard Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	104,371.97	ILA Vessel Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,610.44	ILA Vessel Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,161.50	ILA Bus Driver Payroll
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,224.75	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	242.60	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,442.08	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,032.43	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,596.29	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,287.40	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,593.30	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,477.00	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,926.58	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,208.75	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	174.00	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,376.00	ILA VacationTime
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,690.52	ILA Training
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	17,837.65	ILA Non-Productive Labor
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,907.50	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,564.40	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	73,613.63	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,229.69	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,388.25	ILA Road Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	64,202.56	ILA Vessel Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,826.25	ILA Vessel Activity
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,890.50	ILA Bus Driver Payroll
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,131.25	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	69.50	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,339.33	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,997.33	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	648.72	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,887.25	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	15,726.35	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,159.00	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,480.00	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,258.20	ILA Yard Services
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	280.00	ILA VacationTime
02/14/2017	297434	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	461.26	ILA Non-Productive Labor
02/14/2017	297436	82494	A.J. HURT, JR., INC.	72127	46180	0000	49,884.49	Fuel
02/14/2017	297436	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,875.57	Fuel
02/14/2017	297437	67952	ABB, INC.	72128	47220	0000	487.50	Equipment Purchases Expensed
02/14/2017	297437	67952	ABB, INC.	72129	47220	0000	487.50	Equipment Purchases Expensed
02/14/2017	297438	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
02/14/2017	297439	86789	ACTION FLAG CO.	72871	47160	0000	1,009.05	Materials
02/14/2017	297440	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	1,453.00	Mach & Equip Maint.-P & S
02/14/2017	297441	66363	ALIMAK HEK INC.	72127	46440	0300	1,751.37	Mach & Equip Maint.-P & S
02/14/2017	297442	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	450.00	Vehicle Maint-Contractor
02/14/2017	297442	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0345	195.00	Mach & Equip Maint.-Contractor
02/14/2017	297442	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	478.00	Mach & Equip Maint.-Contractor
02/14/2017	297443	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	190.00	Dues & Memberships
02/14/2017	297444	66103	APACHE OIL CO.	72127	46440	0315	3,880.98	Mach & Equip Maint.-P & S
02/14/2017	297445	66151	AT&T	72129	43200	0000	858.07	Telephone
02/14/2017	297446	66151	AT&T	72129	43200	0000	106.83	Telephone
02/14/2017	297447	66159	AT&T	72170	43200	0000	38.24	Telephone
02/14/2017	297448	65945	AT&T MOBILITY	72129	43770	0000	20.94	Fees & Services
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	29.26	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	244.40	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	251.36	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	13.29	Telephone

02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	31.97	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	38.49	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	14.64	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	154.01	Telephone
02/14/2017	297449	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	40.77	Telephone
02/14/2017	297450	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,389.80	Consulting Fees
02/14/2017	297451	84701	BADGER DAYLIGHTING CORP	72	13310	0000	3,780.00	Construction in Progress
02/14/2017	297452	86887	BARRY G. DICKEY	72850	43830	0000	875.00	Legal Fees
02/14/2017	297453	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	650.93	Mach & Equip Maint.-P & S
02/14/2017	297453	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	385.50	Materials
02/14/2017	297454	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,962.00	Gen Cleanup/Grass Cntrl- C
02/14/2017	297455	83296	BOYARMILLER PC	72850	43830	0000	9,112.00	Legal Fees
02/14/2017	297456	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	827.84	Mach & Equip Maint.-P & S
02/14/2017	297457	67832	BROWN & KORNEGAY LLP	72850	43830	0000	20,805.00	Legal Fees
02/14/2017	297458	66942	BURGOON COMPANY	72900	41390	0000	349.86	Safety Equipment
02/14/2017	297458	66942	BURGOON COMPANY	72900	47160	0000	758.54	Materials
02/14/2017	297459	66622	C & G WHOLESAL	72870	47160	0000	112.54	Materials
02/14/2017	297460	66287	CAMPBELL, MARGOT	72850	41360	0000	205.00	Training Registration
02/14/2017	297461	84459	CARCO GROUP, INC.	72127	43770	0000	5.41	Fees & Services
02/14/2017	297461	84459	CARCO GROUP, INC.	72710	43770	0000	200.87	Fees & Services
02/14/2017	297461	84459	CARCO GROUP, INC.	72813	43770	0000	134.51	Fees & Services
02/14/2017	297461	84459	CARCO GROUP, INC.	72833	43770	0000	170.82	Fees & Services
02/14/2017	297461	84459	CARCO GROUP, INC.	72876	43770	0000	59.54	Fees & Services
02/14/2017	297462	66844	CARRIER ENTERPRISE	72127	46440	0300	102.26	Mach & Equip Maint.-P & S
02/14/2017	297463	81193	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	4,900.00	Construction in Progress
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	132.00	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	15.00	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	37.00	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	15.00	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	8.30	Fees & Services
02/14/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	27.00	Fees & Services
02/14/2017	297465	65410	CITY OF HOUSTON	72100	43160	0000	7,604.87	Utilities - Water
02/14/2017	297465	65410	CITY OF HOUSTON	72101	43160	0000	4,862.14	Utilities - Water
02/14/2017	297466	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/14/2017	297467	65487	COX HARDWARE & LUMBER	72140	47160	0000	122.09	Materials
02/14/2017	297468	71149	DIRECTV	72833	43850	0000	19.09	Subscriptions & Publications
02/14/2017	297469	81247	DOOR PRO SYSTEMS	72871	47160	0000	480.72	Materials
02/14/2017	297470	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	880.89	Materials
02/14/2017	297471	72670	Knight, Randall L.	72820	43770	0000	148.25	Fees & Services
02/14/2017	297472	65389	M & D DISTRIBUTORS	72127	46440	0347	1,922.81	Mach & Equip Maint.-P & S
02/14/2017	297473	84104	MILES, DAWONA	72818	41960	0002	95.49	Travel
02/14/2017	297474	67446	MONUMENT CHEVROLET	72127	46220	0352	299.44	Vehicle Maintenance - P&S
02/14/2017	297474	67446	MONUMENT CHEVROLET	72900	46440	0000	559.37	Mach & Equip Maint.-P & S
02/14/2017	297475	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	203.60	Mach & Equip Maint.-P & S
02/14/2017	297476	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	50.00	General Liability Insuranc
02/14/2017	297477	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	9.95	Mach & Equip Maint.-P & S
02/14/2017	297478	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,424.28	Safety Equipment
02/14/2017	297479	83980	NORTHLINE NC LLC	72127	46440	0315	9,491.00	Mach & Equip Maint.-P & S
02/14/2017	297480	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	7,000.00	Legal Fees
02/14/2017	297481	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
02/14/2017	297482	66517	STATE COMPROLLER	72843	42610	0000	100.00	Dues & Memberships
02/14/2017	297483	65481	STEWART TITLE COMPANY	72850	43830	0000	250.00	Legal Fees
02/14/2017	297484	71905	SWIGART, STANLEY	72	11630	0000	1,200.00	Empl Expense And Travel Ad
02/14/2017	297485	70817	TAEP CONFERENCE	72854	42620	0000	15.00	Business Meals & Entertainment
02/14/2017	297486	70817	TAEP CONFERENCE	72854	42610	0000	25.00	Dues & Memberships
02/14/2017	297487	70817	TAEP CONFERENCE	72854	42620	0000	30.00	Business Meals & Entertainment
02/14/2017	297488	65792	TEXAS ASSOC. OF ENVIRONMENTAL	72854	42610	0000	25.00	Dues & Memberships
02/14/2017	297489	84089	THE ANCHOR GROUP, INC	72900	46690	0000	2,304.00	Homeland Security-P & S
02/14/2017	297490	67455	U.S. CUSTOMS & BORDER	72118	48200	0000	12,538.87	Operations of Facilities-Contr
02/14/2017	297491	86823	VARIDESH.LLC	72854	47220	0000	395.00	Equipment Purchases Expensed
02/15/2017	297498	67163	CLEAR GLASS	72127	46440	0315	1,912.50	Mach & Equip Maint.-P & S
02/15/2017	297499	65487	COX HARDWARE & LUMBER	72900	46410	0000	46.58	Building Maint. - P & S
02/15/2017	297499	65487	COX HARDWARE & LUMBER	72900	46500	0000	8.76	Maint Other Than Eqp-P&S
02/15/2017	297499	65487	COX HARDWARE & LUMBER	72900	46610	0000	681.39	Wharf Maintenance-P & S
02/15/2017	297499	65487	COX HARDWARE & LUMBER	72900	46690	0000	23.32	Homeland Security-P & S
02/15/2017	297500	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46570	0000	3,260.00	Road Maintenance - Contractor
02/15/2017	297501	70230	EQUIPMENT DEPOT, L.P.	72127	43770	0000	668.75	Fees & Services
02/15/2017	297502	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	7.92	Postage
02/15/2017	297502	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	10.33	Postage
02/15/2017	297502	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	49.15	Postage
02/15/2017	297503	70902	G & K SERVICES, INC.	72127	43770	0000	1,327.60	Fees & Services
02/15/2017	297503	70902	G & K SERVICES, INC.	72131	43770	0000	1,560.46	Fees & Services
02/15/2017	297503	70902	G & K SERVICES, INC.	72900	43770	0000	834.30	Fees & Services
02/15/2017	297504	86462	GCR TIRES AND SERVICE	72127	46440	0315	3,766.00	Mach & Equip Maint.-P & S
02/15/2017	297504	86462	GCR TIRES AND SERVICE	72127	46440	0348	8,147.00	Mach & Equip Maint.-P & S
02/15/2017	297504	86462	GCR TIRES AND SERVICE	72131	46220	0000	7,756.94	Vehicle Maintenance - P&S
02/15/2017	297504	86462	GCR TIRES AND SERVICE	72131	46220	1060	7,536.40	Vehicle Maintenance - P&S
02/15/2017	297505	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	129.43	Building Maint. - P & S
02/15/2017	297505	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,105.56	Building Maint. - P & S
02/15/2017	297505	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	100.64	Maint Other Than Eqp-P&S
02/15/2017	297505	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	628.50	Wharf Maintenance-P & S
02/15/2017	297505	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	255.14	Homeland Security-P & S

02/15/2017	297506	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	6,400.36	Fees & Services
02/15/2017	297507	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	240.80	Employee Benefits Payable
02/15/2017	297508	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,975.25	Fees & Services
02/15/2017	297508	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,975.25	Fees & Services
02/15/2017	297509	67115	POLAR SERVICE CENTER	72127	46440	0348	87.74	Mach & Equip Maint.-P & S
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46420	0362	445.00	Building Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0300	445.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0301	1,172.25	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0309	1,075.00	Mach & Equip Maint.-Contractor
02/15/2017	297510	66644	RICO ELEVATORS, INC	72127	46460	0310	445.00	Mach & Equip Maint.-Contractor
02/15/2017	297511	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72140	43770	0000	4.00	Fees & Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72145	42610	0000	60.00	Dues & Memberships
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	145.00	Seminar/Conf. Registration
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72826	47200	0000	28.94	Office Supplies
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	959.40	Fees For Online Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72840	47160	0000	45.00	Materials
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,450.00	Training Registration
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	390.00	Seminar/Conf. Registration
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	190.00	Dues & Memberships
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	406.81	Fees & Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72848	41360	0000	380.00	Training Registration
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	545.00	Seminar/Conf. Registration
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72850	43770	0000	29.94	Fees & Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	225.00	Seminar/Conf. Registration
02/15/2017	297513	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,923.18	Employee Benefits Payable
02/15/2017	297513	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,569.20	Retiree Benefits
02/15/2017	297514	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,813.82	Employee Benefits Payable
02/15/2017	297515	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	13,580.25	Wharf Maintenance-Contractor
02/15/2017	297515	72897	BRYANT INDUSTRIAL SERVICES, LL	72131	46620	0000	24,696.20	Wharf Maintenance-Contractor
02/15/2017	297516	85876	CYMI INDUSTRIAL INC.	72	13310	0000	1,486,428.25	Construction in Progress
02/15/2017	297517	86783	DISCOVERY BENEFITS	72844	43770	0000	652.50	Fees & Services
02/16/2017	297518	84400	GILL, THERESA M.	72	11630	0000	515.00	Empl Expense And Travel Ad
02/16/2017	297519	67759	GLOVER, MONICA R	72	11630	0000	1,010.50	Empl Expense And Travel Ad
02/16/2017	297520	66517	STATE COMPTRROLLER	72	25200	0000	200,619.19	Uncollected Sales Tax
02/16/2017	297520	66517	STATE COMPTRROLLER	72	25200	0001	13.86	Uncollected Sales Tax
02/16/2017	297520	66517	STATE COMPTRROLLER	72	25200	0002	35,748.70	Uncollected Sales Tax
02/16/2017	297520	66517	STATE COMPTRROLLER	72	61030	0000	(1,181.91)	Miscellaneous Income
02/16/2017	297521	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/16/2017	297522	72686	ADDISON SEARCH, LLC	72841	47760	0000	679.81	Temporary Agency Labor
02/16/2017	297523	66545	AMERICAN SOCIETY OF SAFETY ENG	72866	42610	0000	175.00	Dues & Memberships
02/16/2017	297524	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0000	746.94	Expense-Closed Damage Clai
02/16/2017	297524	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	183.66	Expense-Closed Damage Clai
02/16/2017	297524	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	245.61	Expense-Closed Damage Clai
02/16/2017	297525	71599	BUCK, WILLIAM R.	72140	41365	0000	935.00	Seminar/Conf. Registration
02/16/2017	297526	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	4,976.00	Fees & Services
02/16/2017	297527	83821	E2 MANAGETECH	72854	43880	0000	2,015.00	Consulting Fees
02/16/2017	297528	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	1,321.09	Consulting Fees
02/16/2017	297529	72010	FASTENAL COMPANY	72127	46440	0300	372.91	Mach & Equip Maint.-P & S
02/16/2017	297530	71399	FINLEY, TIM	72826	41960	0002	183.50	Travel
02/16/2017	297530	71399	FINLEY, TIM	72826	41960	0004	550.86	Travel
02/16/2017	297530	71399	FINLEY, TIM	72826	41960	0005	67.29	Travel
02/16/2017	297531	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	185.33	Mach & Equip Maint.-P & S
02/16/2017	297532	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	319.24	Vehicle Maintenance - P&S
02/16/2017	297533	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	10,473.24	Deferred GB BioScience Rev
02/16/2017	297534	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,001.34	Fees & Services
02/16/2017	297535	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	2,349.50	Fees & Services
02/16/2017	297536	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	26.40	Maint Other Than Eqp-P&S
02/16/2017	297537	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
02/16/2017	297538	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	449.63	Building Maint. - P & S
02/16/2017	297538	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	649.32	Building Maint. - P & S
02/16/2017	297539	68609	HOUSTON BEARING & SUPPLY	72900	46440	0000	212.64	Mach & Equip Maint.-P & S
02/16/2017	297540	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,168.00	Hou Int'L Seafarers' Cente
02/16/2017	297541	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	18.60	Mach & Equip Maint.-P & S
02/16/2017	297541	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	214.00	Mach & Equip Maint.-P & S
02/16/2017	297541	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	123.22	Mach & Equip Maint.-P & S
02/16/2017	297542	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	509.99	Wharf Maintenance-P & S
02/16/2017	297543	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,810.00	Fees & Services
02/16/2017	297544	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	404.50	Materials
02/16/2017	297545	66795	JOHNSON SUPPLY	72127	46410	0362	76.38	Building Maint. - P & S
02/16/2017	297545	66795	JOHNSON SUPPLY	72900	46410	0000	199.62	Building Maint. - P & S
02/16/2017	297546	82523	KALMAR USA INC.	72127	46440	0300	1,740.73	Mach & Equip Maint.-P & S
02/16/2017	297547	86569	KIMBALL MIDWEST	72127	46500	0349	7,141.00	Maint Other Than Eqp-P&S
02/16/2017	297548	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,425.37	Mach & Equip Maint.-P & S
02/16/2017	297549	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,262.36	Materials
02/16/2017	297550	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services

02/16/2017	297551	67446	MONUMENT CHEVROLET	72900	46220	0000	359.52	Vehicle Maintenance - P&S
02/16/2017	297552	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	831.14	Vehicle Maintenance - P&S
02/16/2017	297553	86922	Magnum Freight Corp	72	25220	0000	403.60	Refund Of Credit Invoices
02/16/2017	297554	86915	NEAK MEDIA LLC	72871	41365	0000	585.00	Seminar/Conf. Registration
02/16/2017	297555	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	109.59	Materials
02/16/2017	297556	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	670.52	Safety Equipment
02/16/2017	297556	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,511.86	Materials
02/16/2017	297558	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,385.56	Office Supplies
02/16/2017	297559	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	34,026.80	Software License Fees
02/16/2017	297560	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
02/16/2017	297561	66234	PRECISION HEADLINERS	72127	46440	0346	640.00	Mach & Equip Maint.-P & S
02/16/2017	297562	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46500	1061	1,087.69	Maint Other Than Eq-P&S
02/16/2017	297562	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	2,169.82	Road Maintenance-P & S
02/16/2017	297563	83514	Professional Safety & Risk M	72859	41380	0000	3,804.60	Safety Training Registration
02/16/2017	297564	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
02/16/2017	297565	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	841.22	Mach & Equip Maint.-P & S
02/16/2017	297565	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(446.84)	Mach & Equip Maint.-P & S
02/16/2017	297566	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	146.00	Safety Equipment
02/16/2017	297567	66312	SAITAS & SEALES	72854	43880	0000	1,200.00	Consulting Fees
02/16/2017	297568	65036	SAMS CLUB DIRECT	72127	47200	0000	72.38	Office Supplies
02/16/2017	297569	85685	SGS ACCUTEST INC.	72854	43770	0000	1,711.50	Fees & Services
02/16/2017	297570	71435	SHAVER, JESSICA DRUCE	72851	41365	0000	720.00	Seminar/Conf. Registration
02/16/2017	297571	65043	SHRADER ENGINEERING INC.	72	13310	0000	42,882.50	Construction in Progress
02/16/2017	297571	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,030.00	Construction in Progress
02/16/2017	297572	66562	SIMPLEXGRINNELL LP	72129	43770	0000	182.36	Fees & Services
02/16/2017	297572	66562	SIMPLEXGRINNELL LP	72900	43770	0000	392.57	Fees & Services
02/16/2017	297573	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	6,704.66	Consulting Fees
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	673.00	Vehicle Maint-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	20.00	Mach & Equip Maint.-P & S
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	35.00	Mach & Equip Maint.-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	94.00	Mach & Equip Maint.-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	304.00	Mach & Equip Maint.-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	674.00	Mach & Equip Maint.-Contractor
02/16/2017	297574	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	234.00	Mach & Equip Maint.-Contractor
02/16/2017	297575	65475	SOUTHWEST FORKLIFT	72900	46220	0000	3,878.04	Vehicle Maintenance - P&S
02/16/2017	297575	65475	SOUTHWEST FORKLIFT	72900	46440	0000	684.36	Mach & Equip Maint.-P & S
02/16/2017	297576	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	3,620.66	Mach & Equip Maint.-P & S
02/16/2017	297576	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	41,162.24	Mach & Equip Maint.-P & S
02/16/2017	297577	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,510.00	Consulting Fees
02/16/2017	297578	70429	STAR	72854	45570	0000	8,559.00	Equipment Rental
02/16/2017	297579	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	500.40	Fees & Services
02/16/2017	297580	67264	SUNBELT RENTALS, INC.	72900	46510	0000	5,602.35	Maint to Other Than Eq-Contractor
02/16/2017	297581	86921	Scanwell Logistics (SFO), Inc.	72	25220	0000	100.90	Refund Of Credit Invoices
02/16/2017	297582	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	387.08	Materials
02/16/2017	297583	84841	TESCOR LABS LLC	72127	46460	0300	65.00	Mach & Equip Maint.-Contractor
02/16/2017	297584	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,934.50	Fees & Services
02/16/2017	297585	66193	TEXAS MARKING PRODUCTS, INC.	72856	47200	0000	26.66	Office Supplies
02/16/2017	297585	66193	TEXAS MARKING PRODUCTS, INC.	72861	47200	0000	26.66	Office Supplies
02/16/2017	297586	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	147.00	Fees & Services
02/16/2017	297587	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	1,527.43	Mach & Equip Maint.-P & S
02/16/2017	297588	65125	TURTLE & HUGHES INC	72900	47160	0000	917.36	Materials
02/16/2017	297589	86923	Transworld Logistics & Shippin	72	25220	0000	2,482.75	Refund Of Credit Invoices
02/16/2017	297590	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	724.00	Building Maint. - P & S
02/16/2017	297591	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	175.50	Maint Other Than Eq-P&S
02/16/2017	297591	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	12.27	Building Maint. - P & S
02/16/2017	297591	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,050.14	Maint Other Than Eq-P&S
02/16/2017	297592	86920	UNIVERSITY OF SOUTH FLORIDA (U	72854	42610	0000	115.00	Dues & Memberships
02/16/2017	297593	86855	VERINT AMERICAS INC	72842	43812	0000	46,155.00	Software License Fees
02/16/2017	297594	71767	VESCO LA PORTE	72127	47200	0000	308.98	Office Supplies
02/16/2017	297595	86856	VISTA COM	72833	43812	0000	8,032.00	Software License Fees
02/16/2017	297596	65175	WILCO SUPPLY INC	72127	46500	0349	423.00	Maint Other Than Eq-P&S
02/16/2017	297597	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	12,887.50	Eng design & analysis services
02/16/2017	297598	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,262.16	Mach & Equip Maint.-P & S
02/16/2017	297598	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	4,130.27	Mach & Equip Maint.-P & S
02/16/2017	297599	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,098.96	Railroad Maintenance-Contractor
02/17/2017	297435	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	101,209.40	Accrued Employer Fica Tax
02/17/2017	297435	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	43,644.41	Accrued Employer Fica Tax
02/17/2017	297435	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,628.20	ILA Fica/Medicare Tax
02/17/2017	297435	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,088.84	ILA Fica/Medicare Tax
02/17/2017	297435	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,927.37	ILA Fica/Medicare Tax
02/17/2017	297492	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	372,168.93	Accrued Employer Fica Tax
02/17/2017	297493	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,555.98	Accrued Employer Fica Tax
02/17/2017	297494	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/17/2017	297495	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
02/17/2017	297496	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	257.51	Accrued Employer Fica Tax
02/17/2017	297497	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
02/17/2017	DD	67541	MCMAHAN, GARRY	72145	41960	0001	8.40	Travel
02/17/2017	DD	67541	MCMAHAN, GARRY	72145	41960	0003	90.00	Travel
02/17/2017	DD	67541	MCMAHAN, GARRY	72145	41960	0004	615.00	Travel
02/17/2017	DD	67541	MCMAHAN, GARRY	72145	41960	0005	5.21	Travel
02/17/2017	DD	65744	SOARES, PAULO	72	13310	0000	344.15	Construction in Progress
02/21/2017	295622	73187	AMAZON.COM LLC	72127	46500	0349	(49.33)	Maint Other Than Eq-P&S

02/21/2017	295622	73187	AMAZON.COM LLC	72128	47200	0000	(205.86)	Office Supplies
02/21/2017	297600	85954	US ARMY CORPS OF ENGINEERS GAL	72	13310	0000	400,000.00	Construction in Progress
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(129,551.28)	Accrued Employer Fica Tax
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,923.09)	Accrued Employer Fica Tax
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,781.94	ILA Terminal Maintenance-Labor
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,777.50	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	420.00	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,115.00	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,346.66	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,843.48	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,493.96	ILA Empty Yard Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,764.29	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	106,219.45	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,160.16	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	974.25	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,731.00	ILA Bus Driver Payroll
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,983.75	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,532.08	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,807.02	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,034.57	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,873.55	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,277.80	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,881.58	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,245.40	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,446.90	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	104.50	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,376.40	ILA VacationTime
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	439.88	ILA Training
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,021.50	ILA Non-Productive Labor
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,670.00	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	72,284.70	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,315.49	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	158,786.03	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,436.48	ILA Vessel Activity
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,267.50	ILA Bus Driver Payroll
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,340.00	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	416.60	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,610.58	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,693.98	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,145.45	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,271.34	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	66,848.61	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	5,507.86	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,388.15	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,123.26	ILA Yard Services
02/22/2017	297601	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,501.02	ILA Non-Productive Labor
02/22/2017	297613	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	587.31	Maint Other Than Eqp-P&S
02/22/2017	297613	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	774.91	Materials
02/22/2017	297614	86478	A. CHRISTIE PARK	72850	43830	0000	200.00	Legal Fees
02/22/2017	297615	82494	A.J. HURT, JR., INC.	72127	46180	0000	39,368.76	Fuel
02/22/2017	297615	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,555.29	Fuel
02/22/2017	297616	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	560.00	Maint to Other Than Eqp-Contra
02/22/2017	297617	71969	ABC DOORS	72900	46420	0000	6,255.17	Building Maint.-Contractor
02/22/2017	297618	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	3,009.50	Vehicle Maintenance - P & S
02/22/2017	297619	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	225.00	Mach & Equip Maint.-P & S
02/22/2017	297620	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	29.50	Fees & Services
02/22/2017	297621	73187	AMAZON.COM LLC	72127	46500	0349	49.33	Maint Other Than Eqp-P&S
02/22/2017	297621	73187	AMAZON.COM LLC	72128	47200	0000	205.86	Office Supplies
02/22/2017	297622	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	806.05	Mach & Equip Maint.-P & S
02/22/2017	297622	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	626.62	Mach & Equip Maint.-P & S
02/22/2017	297622	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	322.50	Materials
02/22/2017	297623	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72129	43200	0000	241.94	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72810	43200	0000	48.42	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72820	43200	0000	593.06	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
02/22/2017	297623	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
02/22/2017	297624	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,192.41	Consulting Fees
02/22/2017	297625	70168	BIO LANDSCAPE & MAINTENANCE	72128	43770	0000	1,150.00	Fees & Services
02/22/2017	297626	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	359.63	Mach & Equip Maint.-P & S
02/22/2017	297627	66844	CARRIER ENTERPRISE	72900	46410	0000	7,884.45	Building Maint. - P & S
02/22/2017	297628	85941	CBRE, INC.	72150	43770	0000	18,700.00	Fees & Services
02/22/2017	297629	70866	CDW GOVERNMENT LLC	72826	47225	0000	274.46	Computer Equipment Purchases
02/22/2017	297629	70866	CDW GOVERNMENT LLC	72842	47225	0000	62.56	Computer Equipment Purchases
02/22/2017	297629	70866	CDW GOVERNMENT LLC	72844	47225	0000	246.63	Computer Equipment Purchases
02/22/2017	297629	70866	CDW GOVERNMENT LLC	72851	47225	0000	454.33	Computer Equipment Purchases

02/22/2017	297629	70866	CDW GOVERNMENT LLC	72859	47225	0000	149.78	Computer Equipment Purchases
02/22/2017	297630	65740	CENTERPOINT ENERGY	72129	43161	0000	1,417.08	Utilities - Gas
02/22/2017	297631	85673	CHALKS TRUCK PARTS INC.	72127	46440	0345	100.88	Mach & Equip Maint.-P & S
02/22/2017	297631	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	548.94	Mach & Equip Maint.-P & S
02/22/2017	297632	65409	CITY OF HOUSTON	72130	43160	0000	1,415.35	Utilities - Water
02/22/2017	297633	72186	CITY OF PASADENA	72	25210	0000	80,738.20	Accounts Pay-State Sales T
02/22/2017	297634	67343	COASTAL HYDRAULICS	72127	46440	0300	310.80	Mach & Equip Maint.-P & S
02/22/2017	297635	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	78.82	Mach & Equip Maint.-P & S
02/22/2017	297635	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	340.39	Maint Other Than Equip-P&S
02/22/2017	297637	65487	COX HARDWARE & LUMBER	72900	46410	0000	59.98	Building Maint. - P & S
02/22/2017	297637	65487	COX HARDWARE & LUMBER	72900	46560	0000	159.10	Road Maintenance-P & S
02/22/2017	297638	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	4,631.68	Mach & Equip Maint.-P & S
02/22/2017	297639	84267	D. W. INDUSTRIES, INC.	72900	46220	0000	154.54	Vehicle Maintenance - P&S
02/22/2017	297641	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	17.60	Mach & Equip Maint.-P & S
02/22/2017	297641	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	10,105.96	Mach & Equip Maint.-P & S
02/22/2017	297642	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
02/22/2017	297643	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	203.83	Vehicle Maintenance - P&S
02/22/2017	297644	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	90.00	Road Maintenance- P & S
02/22/2017	297645	65734	ENNIS PAINT INC.	72131	46560	1062	3,056.00	Road Maintenance- P & S
02/22/2017	297646	70230	EQUIPMENT DEPOT, L.P.	72127	43770	0000	702.19	Fees & Services
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	139.98	Vehicle Maintenance - P&S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46290	0366	57.93	Railroad Maintenance-P&S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	257.68	Building Maint. - P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	204.24	Mach & Equip Maint.-P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	11.97	Mach & Equip Maint.-P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	18.26	Mach & Equip Maint.-P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	123.74	Maint Other Than Equip-P&S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	14.94	Maint Other Than Equip-P&S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	16.95	Maint Other Than Equip-P&S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	2.78	Road Maintenance- P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	37.89	Wharf Maintenance-P & S
02/22/2017	297647	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	32.57	Wharf Maintenance-P & S
02/22/2017	297648	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	174.02	Vehicle Maintenance - P&S
02/22/2017	297649	86938	FUN FOODS EXPRESS	72818	42650	0000	3,271.64	PHA Receptions/Special Events
02/22/2017	297650	70902	G & K SERVICES, INC.	72127	43770	0000	1,864.57	Fees & Services
02/22/2017	297650	70902	G & K SERVICES, INC.	72131	43770	0000	795.70	Fees & Services
02/22/2017	297650	70902	G & K SERVICES, INC.	72900	43770	0000	1,668.06	Fees & Services
02/22/2017	297651	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,411.00	Fees & Services
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,266.48	Mach & Equip Maint.-P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	74.62	Wharf Maintenance-P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	391.13	Building Maint. - P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,377.39	Mach & Equip Maint.-P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	390.00	Mach & Equip Maint.-P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	187.64	Materials
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,598.68	Building Maint. - P & S
02/22/2017	297652	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	10,806.60	Wharf Maintenance-P & S
02/22/2017	297653	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0839	454.82	Advertising Media
02/22/2017	297654	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/22/2017	297655	66168	HNTB CORPORATION	72834	43880	0000	72,999.13	Consulting Fees
02/22/2017	297656	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
02/22/2017	297657	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	704.58	Mach & Equip Maint.-P & S
02/22/2017	297657	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	278.84	Vehicle Maintenance - P&S
02/22/2017	297657	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	70.72	Mach & Equip Maint.-P & S
02/22/2017	297658	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	268,542.44	Income from Fed & State funds
02/22/2017	297659	86360	IDEAL ELECTRICAL SUPPLY CORPOR	72127	46440	0315	1,800.00	Mach & Equip Maint.-P & S
02/22/2017	297660	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	4,467.30	Vehicle Maint-Contractor
02/22/2017	297661	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	2,723.35	Construction in Progress
02/22/2017	297662	66795	JOHNSON SUPPLY	72127	46410	0362	545.85	Building Maint. - P & S
02/22/2017	297662	66795	JOHNSON SUPPLY	72127	46440	0300	332.30	Mach & Equip Maint.-P & S
02/22/2017	297662	66795	JOHNSON SUPPLY	72127	46500	0349	37.54	Maint Other Than Equip-P&S
02/22/2017	297663	84429	K-LOG	72127	46500	0349	1,300.33	Maint Other Than Equip-P&S
02/22/2017	297664	68047	K-T ELECTRONICS	72129	47160	0000	2,489.51	Materials
02/22/2017	297665	82523	KALMAR USA INC.	72127	46440	0300	5,336.05	Mach & Equip Maint.-P & S
02/22/2017	297666	86358	KANNARR, CANDICE	72128	47160	0000	12.70	Materials
02/22/2017	297666	86358	KANNARR, CANDICE	72129	47160	0000	12.71	Materials
02/22/2017	297667	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	555.44	Mach & Equip Maint.-P & S
02/22/2017	297668	66382	KONECRANES INC.	72127	46440	0315	30,580.24	Mach & Equip Maint.-P & S
02/22/2017	297669	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	7.00	Vehicle Maint-Contractor
02/22/2017	297669	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
02/22/2017	297669	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	25.50	Fees & Services
02/22/2017	297670	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,434.63	Gen Cleanup/Grass Cntrl-P&S
02/22/2017	297671	70005	LONGHORN BUS SALES	72127	46440	0346	188.15	Mach & Equip Maint.-P & S
02/22/2017	297672	67446	MONUMENT CHEVROLET	72127	46220	0352	224.00	Vehicle Maintenance - P&S
02/22/2017	297673	70836	MOSELEY, JOHN	72	11630	0000	3,927.00	Empl Expense And Travel Ad
02/22/2017	297674	70836	MOSELEY, JOHN	72	11630	0000	5,300.00	Empl Expense And Travel Ad
02/22/2017	297675	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	4,546.40	Equipment Purchases Expensed
02/22/2017	297676	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	370.68	Safety Equipment
02/22/2017	297677	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,921.00	Fees & Services
02/22/2017	297677	71874	NORTHSTAR ELECTRIC	72127	46460	0300	3,347.16	Mach & Equip Maint.-Contractor
02/22/2017	297677	71874	NORTHSTAR ELECTRIC	72127	46460	0315	1,224.19	Mach & Equip Maint.-Contractor
02/22/2017	297677	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,921.00	Fees & Services
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	43770	0000	30.38	Fees & Services
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,348.58	Vehicle Maintenance - P&S

02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46410	0362	35.68	Building Maint. - P & S
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0315	3,112.36	Mach & Equip Maint.-P & S
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0347	632.09	Mach & Equip Maint.-P & S
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0348	116.15	Mach & Equip Maint.-P & S
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0350	631.07	Mach & Equip Maint.-P & S
02/22/2017	297678	66112	O'REILLY AUTO PARTS	72127	46500	0349	226.44	Maint Other Than Eqp-P&S
02/22/2017	297679	81402	PETRO PANGEA, INC.	72127	46440	0315	5,306.70	Mach & Equip Maint.-P & S
02/22/2017	297680	70581	PLEASING PLANTS INC	72888	43770	0000	3,640.00	Fees & Services
02/22/2017	297681	67115	POLAR SERVICE CENTER	72127	46440	0347	770.70	Mach & Equip Maint.-P & S
02/22/2017	297681	67115	POLAR SERVICE CENTER	72127	46440	0348	848.62	Mach & Equip Maint.-P & S
02/22/2017	297682	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
02/22/2017	297683	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	2,655.00	Road Maintenance- P & S
02/22/2017	297684	66234	PRECISION HEADLINERS	72127	46230	0352	500.00	Vehicle Maint-Contractor
02/22/2017	297684	66234	PRECISION HEADLINERS	72127	46460	0345	210.00	Mach & Equip Maint.-Contractor
02/22/2017	297685	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,309.50	Fees For Online Services
02/22/2017	297686	80993	REASONOVER, TY	72	11630	0000	5,000.00	Empl Expense And Travel Ad
02/22/2017	297687	80993	REASONOVER, TY	72	11630	0000	2,900.00	Empl Expense And Travel Ad
02/22/2017	297688	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	3,995.00	Mach & Equip Maint.-P & S
02/22/2017	297689	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	6,062.00	Fees & Services
02/22/2017	297689	72007	SHERMCO INDUSTRIES INC	72127	46460	0303	6,279.00	Mach & Equip Maint.-Contractor
02/22/2017	297690	84437	SMITH PUMP COMPANY, INC	72127	46440	0303	4,941.00	Mach & Equip Maint.-P & S
02/22/2017	297691	86270	SNAPPER JACK'S CATERING	72806	42650	0000	324.70	PHA Receptions/Special Events
02/22/2017	297692	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	70.00	Vehicle Maintenance - P&S
02/22/2017	297693	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	370.24	Mach & Equip Maint.-P & S
02/22/2017	297694	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	45.76	Materials
02/22/2017	297695	84841	TESCOR LABS LLC	72127	46460	0300	65.00	Mach & Equip Maint.-Contractor
02/22/2017	297696	70346	TEXAS OUTHUSE, INC.	72128	43770	0000	620.00	Fees & Services
02/22/2017	297697	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	10,492.77	Road Maintenance- P & S
02/22/2017	297698	65125	TURTLE & HUGHES INC	72127	46440	0300	5,452.00	Mach & Equip Maint.-P & S
02/22/2017	297699	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	37.72	Building Maint. - P & S
02/22/2017	297700	65886	VERIZON WIRELESS	72842	43200	0000	5,414.73	Telephone
02/22/2017	297701	65886	VERIZON WIRELESS	72842	43200	0000	2,985.84	Telephone
02/22/2017	297702	70784	WALTER P MOORE & ASSOCIATES, I	72850	43830	0000	1,187.50	Legal Fees
02/22/2017	297703	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	1,450.00	Mach & Equip Maint.-Contractor
02/22/2017	297704	65175	WILCO SUPPLY INC	72127	46440	0347	16.75	Mach & Equip Maint.-P & S
02/22/2017	297704	65175	WILCO SUPPLY INC	72127	46500	0349	106.40	Maint Other Than Eqp-P&S
02/22/2017	297705	82181	WORLD OF PROMOTIONS	72818	42600	0818	1,100.00	Promotional Gifts
02/22/2017	297706	86026	XTREME CRANE & RIGGING	72127	46460	0315	8,745.00	Mach & Equip Maint.-Contractor
02/22/2017	297707	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	693.22	Mach & Equip Maint.-P & S
02/23/2017	297708	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	220.00	Dues & Memberships
02/23/2017	297709	65257	CITY OF LA PORTE	72128	43160	0000	303.05	Utilities - Water
02/23/2017	297710	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,274.62	Utilities - Water
02/23/2017	297711	83282	FOYT, CLINT J	72140	43770	0000	125.25	Fees & Services
02/23/2017	297712	82184	HILL RIVKINS, LLP	72	11350	0000	1,400.00	Damage Claim In Progress
02/23/2017	297713	72798	MENDOZA, GILDA	72845	43811	0000	145.00	Professional License Fees
02/23/2017	297714	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,024,296.77	Prepaid Insurance
02/23/2017	297715	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,029.00	Dues & Memberships
02/23/2017	297716	71519	TANNER, ROBERT DEANE	72815	41365	0000	795.00	Seminar/Conf. Registration
02/23/2017	297716	71519	TANNER, ROBERT DEANE	72815	41960	0002	254.20	Travel
02/23/2017	297716	71519	TANNER, ROBERT DEANE	72815	41960	0004	434.70	Travel
02/23/2017	297716	71519	TANNER, ROBERT DEANE	72815	41960	0005	83.20	Travel
02/23/2017	297716	71519	TANNER, ROBERT DEANE	72815	42620	0000	74.46	Business Meals & Entertainment
02/23/2017	297717	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	695.00	Training Registration
02/23/2017	297718	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
02/23/2017	297719	65541	UNIVERSITY OF TEXAS AT AUSTIN	72859	41360	0000	200.00	Training Registration
02/23/2017	297720	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,116.50	Damage Claim In Progress
02/23/2017	297721	81402	PETRO PANGEA, INC.	72131	47160	0000	21,913.62	Materials
02/24/2017	297602	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	129,551.28	Accrued Employer Fica Tax
02/24/2017	297602	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	53,923.09	Accrued Employer Fica Tax
02/24/2017	297602	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,436.82	ILa Fica/Medicare Tax
02/24/2017	297602	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,502.34	ILa Fica/Medicare Tax
02/24/2017	297602	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	28,983.93	ILa Fica/Medicare Tax
02/24/2017	297603	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	221,015.56	Accrued Employer Fica Tax
02/24/2017	297604	66345	I.L.A. C.O.P.E.	72	25350	0009	152.45	Accrued Employer Fica Tax
02/24/2017	297605	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
02/24/2017	297606	84228	STATE OF LOUISIANA	72	25350	0008	846.58	Accrued Employer Fica Tax
02/24/2017	297607	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	384.61	Accrued Employer Fica Tax
02/24/2017	297608	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,425.29	Accrued Employer Fica Tax
02/24/2017	297609	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/24/2017	297610	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/24/2017	297611	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
02/24/2017	297612	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/27/2017	297722	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	455,529.39	Construction in Progress
02/27/2017	297723	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,018,708.65	Employee Benefits Payable
02/27/2017	297723	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	17,041.41	Medical Insurance
02/27/2017	297723	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	85,392.72	Retiree Benefits
02/27/2017	297724	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,923.02	Retiree Benefits
02/27/2017	297725	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,864.16	Retiree Benefits
02/27/2017	297726	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,233.63	Dental Insurance Payable
02/27/2017	297727	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,908.38	Colonial Insurance - ACH Acct
02/27/2017	297728	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	469,917.56	Fees & Services
02/28/2017	297729	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	236.40	Employee Benefits Payable
02/28/2017	297730	85876	CYMI INDUSTRIAL INC.	72	13310	0000	2,350,346.41	Construction in Progress

02/28/2017	297731	85442	HORIZON INTERNATIONAL GROUP LL	72888	46420	0748			
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	28,257.42	Building Maint.-Contractor	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(140,979.10)	Accrued Employer Fica Tax	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	(56,269.87)	Accrued Employer Fica Tax	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,804.03	ILA Terminal Maintenance-Labor	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,804.00	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,425.00	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,142.54	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,654.37	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,740.37	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,000.15	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,721.24	ILA Empty Yard Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,680.92	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,385.51	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,937.84	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	918.75	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,602.25	ILA Bus Driver Payroll	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,724.50	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	280.70	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,393.28	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,375.08	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,660.58	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,654.95	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,860.72	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	19,872.57	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,325.98	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,203.45	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	69.50	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,660.80	ILA VacationTime	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,315.00	ILA Non-Productive Labor	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,802.50	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,159.02	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	77,290.13	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,865.39	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,706.00	ILA Road Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	168,193.38	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,377.39	ILA Vessel Activity	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,371.00	ILA Bus Driver Payroll	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	280.00	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,366.00	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	196.00	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,924.60	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	915.03	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	263.05	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,195.24	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	33,697.65	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,290.00	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,163.78	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	516.00	ILA Yard Services	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,158.40	ILA VacationTime	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,737.20	ILA Holiday Time	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,108.00	ILA Funeral Time	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training	
02/28/2017	297732	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,069.51	ILA Non-Productive Labor	
02/28/2017	297734	73042	Boutch, Catherine L.	72844	43820	0000	4,570.00	Judgments And Settlements	
02/28/2017	297735	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,821,460.25	Construction in Progress	
02/28/2017	297735	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,640,040.50	Construction in Progress	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	1,803.80	Travel	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	768.72	Travel	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	8,553.96	Travel	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	454.39	Travel	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	278.89	Travel	
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0001	748.60	Travel	
02/28/2017	297737	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,093.17	Employee Benefits Payable	
02/28/2017	297737	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,718.00	Retiree Benefits	
02/28/2017	297738	82494	A.J. HURT, JR., INC.	72129	46180	0000	25,573.40	Fuel	
02/28/2017	297739	86592	ACCURATE METER & BACKFLOW	72115	48200	1100	5,645.00	Operations of Facilities-Contr	
02/28/2017	297739	86592	ACCURATE METER & BACKFLOW	72900	46510	0000	1,950.00	Maint to Other Than Eqp-Contra	
02/28/2017	297740	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	725.22	Mach & Equip Maint.-P & S	
02/28/2017	297741	72238	ANDREWS MYERS, P.C.	72850	43830	0000	9,894.10	Legal Fees	
02/28/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	298.30	Vehicle Maintenance - P&S	
02/28/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	113.48	Mach & Equip Maint.-P & S	
02/28/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,248.68	Materials	
02/28/2017	297743	66003	BEARCOM	72131	46440	0000	90.00	Mach & Equip Maint.-P & S	
02/28/2017	297744	70168	BIO LANDSCAPE & MAINTENANCE	72900	46420	0000	2,880.00	Building Maint.-Contractor	
02/28/2017	297745	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	3,422.05	Safety Equipment	
02/28/2017	297746	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46620	0000	387.42	Wharf Maintenance-Contractor	
02/28/2017	297747	70641	BUFFORD, DAWN	72127	41960	0002	28.56	Travel	
02/28/2017	297748	66942	BURGOON COMPANY	72900	46410	0000	361.36	Building Maint. - P & S	
02/28/2017	297748	66942	BURGOON COMPANY	72900	47160	0000	314.68	Materials	
02/28/2017	297749	66622	C & G WHOLESALE	72870	47160	0000	590.80	Materials	
02/28/2017	297750	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	30,849.07	Training Registration	
02/28/2017	297751	71257	CENTER FOR HOUSTON'S FUTURE	72810	41365	0000	4,000.00	Seminar/Conf. Registration	

02/28/2017	297752	65740	CENTERPOINT ENERGY	72870	43161	0000	26.79	Utilities - Gas
02/28/2017	297753	65740	CENTERPOINT ENERGY	72128	43161	0000	24.86	Utilities - Gas
02/28/2017	297754	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	116.00	Fees & Services
02/28/2017	297754	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
02/28/2017	297755	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,166.94	Mach & Equip Maint.-P & S
02/28/2017	297756	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	2,334.00	Fees & Services
02/28/2017	297757	67343	COASTAL HYDRAULICS	72900	46220	0000	225.00	Vehicle Maintenance - P&S
02/28/2017	297759	65487	COX HARDWARE & LUMBER	72900	46410	0000	98.71	Building Maint. - P & S
02/28/2017	297759	65487	COX HARDWARE & LUMBER	72900	46500	0000	83.40	Maint Other Than Equip-P&S
02/28/2017	297759	65487	COX HARDWARE & LUMBER	72900	46560	0000	107.12	Road Maintenance- P & S
02/28/2017	297759	65487	COX HARDWARE & LUMBER	72900	46610	0000	218.71	Wharf Maintenance-P & S
02/28/2017	297760	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	22,155.96	Construction in Progress
02/28/2017	297761	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	5,296.00	Fees & Services
02/28/2017	297762	85537	DISC PRO GRAPHICS INC	72811	42770	0000	150.00	Printing Production
02/28/2017	297763	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	702.95	Road Maintenance- P & S
02/28/2017	297764	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	881.50	Materials
02/28/2017	297765	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
02/28/2017	297765	83685	EMERGENCY COMMUNICATION SERVIC	72833	47220	0000	5,167.50	Equipment Purchases Expensed
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	60.48	Postage
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	8.10	Postage
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	58.50	Postage
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	6.22	Postage
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	8.95	Postage
02/28/2017	297766	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	21.21	Postage
02/28/2017	297767	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	2,111.24	Materials
02/28/2017	297768	84418	FRANCE, LINDSAY	72834	42620	0000	71.43	Business Meals & Entertainment
02/28/2017	297769	86462	GCR TIRES AND SERVICE	72900	46440	0000	1,737.24	Mach & Equip Maint.-P & S
02/28/2017	297770	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	979.20	Building Maint. - P & S
02/28/2017	297771	65328	HARRIS COUNTY, TX TREASURER	72805	43770	0000	400.00	Fees & Services
02/28/2017	297772	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	808.99	Maint Other Than Equip-P&S
02/28/2017	297773	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	39.88	Building Maint. - P & S
02/28/2017	297774	65816	HOUSTON TRUCK PARTS INC	72900	46230	0000	69.32	Vehicle Maint-Contractor
02/28/2017	297774	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	105.82	Mach & Equip Maint.-P & S
02/28/2017	297775	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	33.37	Fees & Services
02/28/2017	297776	66795	JOHNSON SUPPLY	72900	46410	0000	257.34	Building Maint. - P & S
02/28/2017	297777	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	15,817.50	Legal Fees
02/28/2017	297778	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,505.93	Materials
02/28/2017	297779	67446	MONUMENT CHEVROLET	72131	46220	1060	631.21	Vehicle Maintenance - P&S
02/28/2017	297780	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,153.77	Materials
02/28/2017	297781	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,421.00	Vehicle Maintenance - P&S
02/28/2017	297781	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,801.36	Vehicle Maintenance - P&S
02/28/2017	297782	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	26.90	Office Supplies
02/28/2017	297782	82522	OFFICE & FURNITURE COMPANIES O	72833	47220	0000	358.00	Equipment Purchases Expensed
02/28/2017	297783	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	2,500.00	Legal Fees
02/28/2017	297784	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	662.95	Vehicle Maintenance - P&S
02/28/2017	297785	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
02/28/2017	297786	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	3,102.50	Road Maintenance- P & S
02/28/2017	297787	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	7,432.80	Construction in Progress
02/28/2017	297788	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
02/28/2017	297789	71994	SAFWARE, INC.	72	13310	0000	14,567.90	Construction in Progress
02/28/2017	297790	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
02/28/2017	297791	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	59.82	Materials
02/28/2017	297792	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	975.00	Construction in Progress
02/28/2017	297793	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	2,617.82	Vehicle Maintenance - P&S
02/28/2017	297793	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	743.04	Building Maint. - P & S
02/28/2017	297794	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	122,039.65	Contribution to State or L
02/28/2017	297795	65125	TURTLE & HUGHES INC	72900	46690	0000	29.15	Homeland Security-P & S
02/28/2017	297796	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	229.50	Building Maint. - P & S
02/28/2017	297796	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	70.00	Mach & Equip Maint.-P & S
02/28/2017	297797	65661	USHER, MICHAEL	72850	43830	0000	1,836.75	Legal Fees
02/28/2017	297798	71767	VESCO LA PORTE	72131	47160	0000	617.83	Materials
02/28/2017	297798	71767	VESCO LA PORTE	72842	47160	0000	15.99	Materials
02/28/2017	297799	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	728.86	Mach & Equip Maint.-P & S
02/28/2017	297800	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	2,958.46	Road Maintenance - Contractor
Monthly Total							24,733,437.10	

03/01/2017	297734	73042	Boutch, Catherine L.	72844	43820	0000	(4,570.00)	Judgments And Settlements
03/01/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	(298.30)	Vehicle Maintenance - P&S
03/01/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	(113.48)	Mach & Equip Maint.-P & S
03/01/2017	297742	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	(1,248.68)	Materials
03/02/2017	297807	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(3,099,558.02)	Construction in Progress
03/02/2017	297807	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,099,558.02	Construction in Progress
03/02/2017	297807	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	3,099,558.02	Construction in Progress
03/02/2017	297808	86479	A ROCKET MOVING & STORAGE, INC	72900	46420	0000	515.00	Building Maint.-Contractor
03/02/2017	297809	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	1,180.00	Mach & Equip Maint.-P & S
03/02/2017	297809	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	19.85	Mach & Equip Maint.-P & S
03/02/2017	297809	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	649.13	Maint Other Than Equip-P&S
03/02/2017	297810	82494	A.J. HURT, JR., INC.	72127	46180	0000	59,594.79	Fuel
03/02/2017	297810	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,424.00	Fuel
03/02/2017	297811	85729	AAR INCORPORATED	72101	46810	0000	43,168.23	Crane Demolition - Contractor
03/02/2017	297812	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	4,030.64	Mach & Equip Maint.-P & S

03/02/2017	297813	66363	ALIMAK HEK INC.	72127	46500	0349	734.24	Maint Other Than Eqp-P&S
03/02/2017	297814	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	149.00	Mach & Equip Maint.-P & S
03/02/2017	297814	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	659.00	Mach & Equip Maint.-P & S
03/02/2017	297814	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	142.00	Mach & Equip Maint.-P & S
03/02/2017	297815	73187	AMAZON.COM LLC	72127	43770	0000	2.35	Fees & Services
03/02/2017	297815	73187	AMAZON.COM LLC	72127	46500	0349	137.51	Maint Other Than Eqp-P&S
03/02/2017	297815	73187	AMAZON.COM LLC	72127	47200	0000	88.55	Office Supplies
03/02/2017	297816	67722	ANIXTER INC.	72127	46440	0303	380.00	Mach & Equip Maint.-P & S
03/02/2017	297817	66103	APACHE OIL CO.	72127	46440	0346	36.09	Mach & Equip Maint.-P & S
03/02/2017	297818	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	208.01	Mach & Equip Maint.-P & S
03/02/2017	297818	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	776.62	Mach & Equip Maint.-P & S
03/02/2017	297819	66159	AT&T	72128	43160	0000	0.40	Utilities - Water
03/02/2017	297820	83113	AT&T TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/02/2017	297821	84701	BADGER DAYLIGHTING CORP	72	13310	0000	7,560.00	Construction in Progress
03/02/2017	297822	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	86.41	Building Maint. - P & S
03/02/2017	297823	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,248.68	Materials
03/02/2017	297824	86593	BASS TOOL & SUPPLY	72900	46220	0000	454.45	Vehicle Maintenance - P&S
03/02/2017	297824	86593	BASS TOOL & SUPPLY	72900	46440	0000	113.48	Mach & Equip Maint.-P & S
03/02/2017	297825	85495	BNC TECHNOLOGY	72127	46500	0349	2,262.04	Maint Other Than Eqp-P&S
03/02/2017	297826	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,579.95	Safety Equipment
03/02/2017	297827	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	132.52	Mach & Equip Maint.-P & S
03/02/2017	297828	66942	BURGOON COMPANY	72131	46440	1050	246.51	Mach & Equip Maint.-P & S
03/02/2017	297828	66942	BURGOON COMPANY	72131	46440	1057	8,780.84	Mach & Equip Maint.-P & S
03/02/2017	297828	66942	BURGOON COMPANY	72131	46560	1062	106.92	Road Maintenance- P & S
03/02/2017	297828	66942	BURGOON COMPANY	72131	47160	0000	281.95	Materials
03/02/2017	297829	83284	CALUMET PACKAGING, LLC	72900	47160	0000	414.40	Materials
03/02/2017	297830	66844	CARRIER ENTERPRISE	72127	46410	0362	5,790.55	Building Maint. - P & S
03/02/2017	297831	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
03/02/2017	297831	65740	CENTERPOINT ENERGY	72128	43161	0000	2,357.68	Utilities - Gas
03/02/2017	297831	65740	CENTERPOINT ENERGY	72900	43161	0000	2,247.60	Utilities - Gas
03/02/2017	297832	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
03/02/2017	297833	84288	CJ Korea Express U.S.A. Corpor	72	25220	0000	864.00	Refund Of Credit Invoices
03/02/2017	297834	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	115,360.83	Telephone
03/02/2017	297835	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	283.24	Telephone
03/02/2017	297836	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	3,080.00	Fees & Services
03/02/2017	297837	81562	GALLE, RICH T.	72859	41960	0002	56.12	Travel
03/02/2017	297837	81562	GALLE, RICH T.	72859	41960	0003	63.16	Travel
03/02/2017	297837	81562	GALLE, RICH T.	72859	41960	0004	43.09	Travel
03/02/2017	297837	81562	GALLE, RICH T.	72859	41960	0005	146.03	Travel
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72100	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72101	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72105	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72107	46320	0000	535.68	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72108	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72128	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297838	71584	GLOBAL CATHODIC PROTECTION INC	72134	46320	0000	535.72	Cathodic Protection-Contractor
03/02/2017	297839	82184	HILL RIVKINS, LLP	72	11350	0000	4,747.06	Damage Claim In Progress
03/02/2017	297840	84015	JOSEPH, STACY	72870	41360	0000	76.00	Training Registration
03/02/2017	297841	41042	Jarvis, Anissa R.	72820	42610	0000	150.00	Dues & Memberships
03/02/2017	297842	67758	LEICA GEOSYSTEMS INC	72820	47200	0000	63.00	Office Supplies
03/02/2017	297843	71919	LEWIS, DAVID	72871	43770	0000	125.25	Fees & Services
03/02/2017	297844	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
03/02/2017	297845	73091	MARTIN, MICHAEL D.	72820	43770	0000	125.25	Fees & Services
03/02/2017	297846	85462	MCRAY CRANE & RIGGING, INC.	72131	45610	0000	550.00	Crane Rental
03/02/2017	297847	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	2,548.00	Safety Equipment
03/02/2017	297848	67446	MONUMENT CHEVROLET	72127	46220	0352	392.48	Vehicle Maintenance - P&S
03/02/2017	297848	67446	MONUMENT CHEVROLET	72900	46220	0000	271.05	Vehicle Maintenance - P&S
03/02/2017	297849	86705	MORIDGE MANUFACTURING, INC.	72127	47220	0000	1,330.00	Equipment Purchases Expensed
03/02/2017	297850	86803	MOTT MACDONALD GROUP	72	13310	0000	312.00	Construction in Progress
03/02/2017	297850	86803	MOTT MACDONALD GROUP	72	13310	0000	4,407.00	Construction in Progress
03/02/2017	297851	85810	Molina, Antonio G.	72870	41360	0000	10.00	Training Registration
03/02/2017	297851	85810	Molina, Antonio G.	72870	41960	0002	40.01	Travel
03/02/2017	297852	86042	NATURAL WOOD SOLUTIONS, LLC	72900	46290	0000	16,628.90	Railroad Maintenance-P&S
03/02/2017	297853	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	552.45	Fees & Services
03/02/2017	297853	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	24.46	Materials
03/02/2017	297853	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	129.33	Materials
03/02/2017	297854	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	8,635.20	Construction in Progress
03/02/2017	297854	81736	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	527.56	Computer Equipment Purchases
03/02/2017	297855	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	917.38	Safety Equipment
03/02/2017	297856	81402	PETRO PANGEA, INC.	72900	47160	0000	880.00	Materials
03/02/2017	297857	66234	PRECISION HEADLINERS	72127	46230	0352	240.00	Vehicle Maint-Contractor
03/02/2017	297857	66234	PRECISION HEADLINERS	72127	46460	0346	640.00	Mach & Equip Maint.-Contractor
03/02/2017	297857	66234	PRECISION HEADLINERS	72127	46460	0347	595.00	Mach & Equip Maint.-Contractor
03/02/2017	297858	71395	QUETEL CORPORATION	72870	43812	0000	1,274.25	Software License Fees
03/02/2017	297859	72557	RAVEN MECHANICAL, LP	72118	46240	0000	1,393.00	Maintenance Agreements
03/02/2017	297860	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	3,995.00	Mach & Equip Maint.-P & S
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor

03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297861	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/02/2017	297862	70742	RPM SERVICES INC.	72127	46440	0315	4,876.00	Mach & Equip Maint.-P & S
03/02/2017	297863	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	9,625.43	Mach & Equip Maint.-P & S
03/02/2017	297863	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	43.17	Mach & Equip Maint.-P & S
03/02/2017	297863	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	386.77	Mach & Equip Maint.-P & S
03/02/2017	297864	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	240.00	Safety Equipment
03/02/2017	297865	66562	SIMPLEXGRINNELL LP	72127	43770	0000	5,335.21	Fees & Services
03/02/2017	297865	66562	SIMPLEXGRINNELL LP	72128	43770	0000	22,574.67	Fees & Services
03/02/2017	297865	66562	SIMPLEXGRINNELL LP	72131	43770	0000	47,247.95	Fees & Services
03/02/2017	297865	66562	SIMPLEXGRINNELL LP	72900	43770	0000	27,434.11	Fees & Services
03/02/2017	297866	73179	SMITH, JAMES RICHARD	72140	43811	0000	70.00	Professional License Fees
03/02/2017	297867	66861	SOUTHERN COMPUTER WAREHOUSE	72129	47220	0000	1,404.26	Equipment Purchases Expensed
03/02/2017	297867	66861	SOUTHERN COMPUTER WAREHOUSE	72139	47220	0000	(1,404.26)	Equipment Purchases Expensed
03/02/2017	297867	66861	SOUTHERN COMPUTER WAREHOUSE	72900	47225	0000	3,197.61	Computer Equipment Purchases
03/02/2017	297868	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	3,081.68	Safety Equipment
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	256.00	Vehicle Maint-Contractor
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	31,320.00	Mach & Equip Maint.-P & S
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	90.00	Mach & Equip Maint.-Contractor
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	60.00	Mach & Equip Maint.-Contractor
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	94.00	Mach & Equip Maint.-Contractor
03/02/2017	297869	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	82.00	Mach & Equip Maint.-Contractor
03/02/2017	789574	80865	LAWRENCE, RINA L.	72	11630	0000	(700.00)	Empl Expense And Travel Ad
03/03/2017	297733	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	140,979.10	Accrued Employer Fica Tax
03/03/2017	297733	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	56,269.87	Accrued Employer Fica Tax
03/03/2017	297733	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,897.51	ILA Fica/Medicare Tax
03/03/2017	297733	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,081.70	ILA Fica/Medicare Tax
03/03/2017	297733	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	28,290.66	ILA Fica/Medicare Tax
03/03/2017	297801	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	377,651.96	Accrued Employer Fica Tax
03/03/2017	297802	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,555.98	Accrued Employer Fica Tax
03/03/2017	297803	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/03/2017	297804	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
03/03/2017	297805	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	275.45	Accrued Employer Fica Tax
03/03/2017	297806	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
03/03/2017	DD	70999	BUCKLES, MAXINE	72892	41365	0000	265.00	Seminar/Conf. Registration
03/03/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0002	35.00	Travel
03/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0001	50.00	Travel
03/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	50.75	Travel
03/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0003	61.35	Travel
03/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0004	1,250.27	Travel
03/03/2017	DD	65370	DAVIS, JEFF	72116	41960	0005	21.67	Travel
03/03/2017	DD	83657	MANN, BRUCE C.	72813	41365	0000	400.00	Seminar/Conf. Registration
03/03/2017	DD	83657	MANN, BRUCE C.	72813	41960	0002	20.00	Travel
03/03/2017	DD	83657	MANN, BRUCE C.	72813	41960	0004	371.30	Travel
03/03/2017	DD	83657	MANN, BRUCE C.	72813	41960	0005	62.17	Travel
03/03/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	73.81	Business Meals & Entertainment
03/03/2017	DD	70691	VINCENT, MARK	72145	41960	0002	96.47	Travel
03/03/2017	DD	70691	VINCENT, MARK	72145	41960	0003	104.41	Travel
03/03/2017	DD	70691	VINCENT, MARK	72145	41960	0004	290.08	Travel
03/03/2017	DD	70691	VINCENT, MARK	72145	41960	0005	36.68	Travel
03/03/2017	DD	70691	VINCENT, MARK	72145	42620	0000	58.97	Business Meals & Entertainment
03/06/2017	297871	66517	STATE COMPTROLLER	72	25200	0000	3,310.83	Uncollected Sales Tax
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(153,394.76)	Accrued Employer Fica Tax
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,341.69)	Accrued Employer Fica Tax
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,504.30	ILA Terminal Maintenance-Labor
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,804.00	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,332.25	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,142.54	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,791.57	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	66,773.46	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,163.16	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,304.51	ILA Empty Yard Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,534.48	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	149,719.98	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,001.37	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,624.98	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,494.00	ILA Bus Driver Payroll
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,495.00	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,410.77	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,434.37	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,682.76	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,545.15	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,415.20	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,859.03	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,654.50	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,747.45	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,485.20	ILA VacationTime
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,363.20	ILA Holiday Time
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	828.00	ILA Funeral Time
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,569.25	ILA Non-Productive Labor
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,802.50	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,781.90	ILA Road Activity

03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	80,085.44	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,980.78	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,706.00	ILA Road Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	182,925.11	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,310.65	ILA Vessel Activity
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,740.00	ILA Bus Driver Payroll
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,035.00	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	341.50	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,873.95	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,232.03	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,024.84	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,114.79	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	26,183.72	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,719.00	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,330.27	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,165.43	ILA Yard Services
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,117.60	ILA VacationTime
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,337.60	ILA Holiday Time
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	492.50	ILA Training
03/07/2017	297872	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,515.27	ILA Non-Productive Labor
03/07/2017	297874	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,675.00	Legal Fees
03/07/2017	297875	85870	BLASTCO TEXAS, INC.	72127	46620	0000	37,285.88	Wharf Maintenance-Contractor
03/07/2017	297875	85870	BLASTCO TEXAS, INC.	72131	46620	0000	12,412.98	Wharf Maintenance-Contractor
03/07/2017	297876	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	156,813.84	Wharf Maintenance-Contractor
03/07/2017	297877	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	15,112.86	Construction in Progress
03/07/2017	297877	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	90,542.78	Construction in Progress
03/07/2017	297878	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,977.13	Fuel
03/07/2017	297879	70665	AMERICAN PLANNING ASSOCIATION	72710	42610	0000	618.00	Dues & Memberships
03/07/2017	297880	66342	ARIAS, RICARDO	72	11630	0000	2,100.00	Empl Expense And Travel Ad
03/07/2017	297881	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	3,209.25	Expense-Closed Damage Clai
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,150.49	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,232.75	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,697.66	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,495.94	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	708.53	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	7,907.23	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	90,537.04	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	71,165.05	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	195.35	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,378.59	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,737.65	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	858.95	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,615.62	Utilities - Electricity
03/07/2017	297882	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,145.66	Utilities - Electricity
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72128	47225	0000	1,866.86	Computer Equipment Purchases
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72129	47225	0000	487.44	Computer Equipment Purchases
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72145	47225	0000	150.54	Computer Equipment Purchases
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72809	47225	0000	62.56	Computer Equipment Purchases
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72838	47225	0000	75.27	Computer Equipment Purchases
03/07/2017	297883	70866	CDW GOVERNMENT LLC	72856	47225	0000	62.56	Computer Equipment Purchases
03/07/2017	297884	65545	CH2M HILL INC.	72	13310	0000	17,568.71	Construction in Progress
03/07/2017	297885	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	130.42	Vehicle Maintenance - P&S
03/07/2017	297886	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
03/07/2017	297887	67163	CLEAR GLASS	72127	46220	0352	189.00	Vehicle Maintenance - P&S
03/07/2017	297888	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	281.65	Maint Other Than Eq-P&S
03/07/2017	297888	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	530.10	Materials
03/07/2017	297889	65298	CORTEZ, FERNANDO	72900	43811	0000	111.00	Professional License Fees
03/07/2017	297890	65487	COX HARDWARE & LUMBER	72900	46410	0000	239.86	Building Maint. - P & S
03/07/2017	297891	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47225	0000	23,988.00	Computer Equipment Purchases
03/07/2017	297892	86181	DAHAGAMA, ADITHYA	72854	41960	0002	13.27	Travel
03/07/2017	297892	86181	DAHAGAMA, ADITHYA	72854	41960	0003	88.41	Travel
03/07/2017	297892	86181	DAHAGAMA, ADITHYA	72854	41960	0004	140.51	Travel
03/07/2017	297892	86181	DAHAGAMA, ADITHYA	72854	41960	0005	70.87	Travel
03/07/2017	297893	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	28,193.45	Construction in Progress
03/07/2017	297893	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	200.00	Eng design & analysis services
03/07/2017	297893	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	1,400.00	Wharf Maintenance-Contractor
03/07/2017	297894	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
03/07/2017	297895	72968	DOWLEY SECURITY SYSTEMS	72842	47225	0000	890.00	Computer Equipment Purchases
03/07/2017	297896	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
03/07/2017	297897	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	87.15	Mach & Equip Maint.-P & S
03/07/2017	297898	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	25.87	Maint Other Than Eq-P&S
03/07/2017	297898	65783	FISCHERS HARDWARE INC 2	72129	46410	0362	101.59	Building Maint. - P & S
03/07/2017	297898	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	78.76	Materials
03/07/2017	297899	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	88.57	Vehicle Maintenance - P&S
03/07/2017	297900	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	717.86	Vehicle Maintenance - P&S
03/07/2017	297901	66723	FUGRO CONSULTANTS INC	72	13310	0000	13,522.55	Construction in Progress
03/07/2017	297902	70902	G & K SERVICES, INC.	72127	43770	0000	1,331.37	Fees & Services
03/07/2017	297902	70902	G & K SERVICES, INC.	72131	43770	0000	2,024.69	Fees & Services
03/07/2017	297902	70902	G & K SERVICES, INC.	72900	43770	0000	834.03	Fees & Services
03/07/2017	297903	86462	GCR TIRES AND SERVICE	72127	46440	0386	3,109.95	Mach & Equip Maint.-P & S
03/07/2017	297904	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0000	131.54	Maint Other Than Eq-P&S

03/07/2017	297904	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	307.10	Wharf Maintenance-P & S
03/07/2017	297905	65983	GREATER HOUSTON PORT BUREAU	72809	42610	0000	750.00	Dues & Memberships
03/07/2017	297906	94	GULF COAST RAIL DISTRICT	72813	43880	0000	48,000.00	Consulting Fees
03/07/2017	297907	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
03/07/2017	297908	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	100,241.00	Prepays
03/07/2017	297909	65104	HEIDT, THOMAS	72809	41960	0002	90.42	Travel
03/07/2017	297909	65104	HEIDT, THOMAS	72809	42620	0000	180.59	Business Meals & Entertainment
03/07/2017	297910	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
03/07/2017	297911	65724	HOME DEPOT U.S.A., INC.	72127	46340	0365	694.53	Gen Cleanup/Grass Cntrl-P&S
03/07/2017	297911	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,408.74	Building Maint. - P & S
03/07/2017	297911	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	42.78	Materials
03/07/2017	297911	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	283.56	Building Maint. - P & S
03/07/2017	297912	66074	HOOD, GLENN	72140	40840	0000	100.00	Medical Testing
03/07/2017	297912	66074	HOOD, GLENN	72140	43811	0000	180.00	Professional License Fees
03/07/2017	297913	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	106.50	Mach & Equip Maint.-P & S
03/07/2017	297913	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	195.00	Maint Other Than Eqp-P&S
03/07/2017	297913	65816	HOUSTON TRUCK PARTS INC	72131	46440	0000	3,921.58	Mach & Equip Maint.-P & S
03/07/2017	297913	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	1,349.62	Mach & Equip Maint.-P & S
03/07/2017	297913	65816	HOUSTON TRUCK PARTS INC	72131	47160	0000	167.96	Materials
03/07/2017	297914	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	1,393.00	Mach & Equip Maint.-P & S
03/07/2017	297914	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	117.65	Mach & Equip Maint.-P & S
03/07/2017	297914	67137	HURRICANE TOOL & SUPPLY	72900	46410	0000	598.00	Building Maint. - P & S
03/07/2017	297915	85510	INSTITUTE OF HAZARDOUS MATERIA	72854	43811	0000	160.00	Professional License Fees
03/07/2017	297916	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,227.99	Maint Other Than Eqp-P&S
03/07/2017	297917	235379	JARVIS, RENE A	72820	43850	0000	139.00	Subscriptions & Publications
03/07/2017	297918	66795	JOHNSON SUPPLY	72127	46410	0362	167.62	Building Maint. - P & S
03/07/2017	297918	66795	JOHNSON SUPPLY	72127	46440	0300	970.83	Mach & Equip Maint.-P & S
03/07/2017	297919	82523	KALMAR USA INC.	72127	41360	0000	7,280.00	Training Registration
03/07/2017	297919	82523	KALMAR USA INC.	72127	46440	0300	5,401.81	Mach & Equip Maint.-P & S
03/07/2017	297919	82523	KALMAR USA INC.	72131	46440	1050	35,756.71	Mach & Equip Maint.-P & S
03/07/2017	297919	82523	KALMAR USA INC.	72131	46440	1051	46,171.98	Mach & Equip Maint.-P & S
03/07/2017	297921	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	7,550.00	Fees & Services
03/07/2017	297922	86569	KIMBALL MIDWEST	72127	46500	0349	1,820.00	Maint Other Than Eqp-P&S
03/07/2017	297923	66382	KONECRANES INC.	72131	46440	1051	27,890.47	Mach & Equip Maint.-P & S
03/07/2017	297924	73254	KRONOS INC.	72131	47225	0000	242.19	Computer Equipment Purchases
03/07/2017	297924	73254	KRONOS INC.	72140	47225	0000	442.19	Computer Equipment Purchases
03/07/2017	297925	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	25.50	Vehicle Maintenance - P&S
03/07/2017	297925	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
03/07/2017	297925	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
03/07/2017	297925	66892	LA PORTE TIRE CENTER INC.	72900	46440	0000	40.00	Mach & Equip Maint.-P & S
03/07/2017	297926	66886	LANSDOWNE MOODY COMPANY LP	72127	46220	0352	39.92	Vehicle Maintenance - P&S
03/07/2017	297926	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	83.22	Gen Cleanup/Grass Cntrl-P&S
03/07/2017	297927	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,009.60	Materials
03/07/2017	297928	72768	MCQUEEN, WILLIE	72900	40840	0000	81.00	Medical Testing
03/07/2017	297928	72768	MCQUEEN, WILLIE	72900	43770	0000	125.25	Fees & Services
03/07/2017	297928	72768	MCQUEEN, WILLIE	72900	43811	0000	15.00	Professional License Fees
03/07/2017	297929	67446	MONUMENT CHEVROLET	72131	46220	1060	6,488.50	Vehicle Maintenance - P&S
03/07/2017	297929	67446	MONUMENT CHEVROLET	72900	46220	0000	69.92	Vehicle Maintenance - P&S
03/07/2017	297930	85440	MOORE, ASHLEY	72835	42710	0000	103.53	Employee Special Events
03/07/2017	297932	68136	McCoy	72815	47220	0000	1,511.50	Equipment Purchases Expensed
03/07/2017	297933	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
03/07/2017	297934	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	275.00	Seminar/Conf. Registration
03/07/2017	297935	65874	NAVIS LLC	72128	43770	0000	356.20	Fees & Services
03/07/2017	297935	65874	NAVIS LLC	72129	43770	0000	356.20	Fees & Services
03/07/2017	297936	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	250.00	Mach & Equip Maint.-Contractor
03/07/2017	297937	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	166.50	Damage Claim In Progress
03/07/2017	297937	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	3,046.00	Construction in Progress
03/07/2017	297937	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	3,639.38	Road Maintenance - Contractor
03/07/2017	297937	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	317.50	Wharf Maintenance-Contractor
03/07/2017	297938	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	540.78	Safety Equipment
03/07/2017	297938	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	6,056.03	Safety Equipment
03/07/2017	297938	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	107.97	Safety Equipment
03/07/2017	297938	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	282.24	Materials
03/07/2017	297939	66030	OMEGA ENGINEERS, INC.	72	13310	0000	12,301.86	Construction in Progress
03/07/2017	297940	72187	PDG ARCHITECTS	72888	46420	0000	9,328.75	Building Maint.-Contractor
03/07/2017	297941	81402	PETRO PANGEA, INC.	72127	46500	0349	4,188.00	Maint Other Than Eqp-P&S
03/07/2017	297942	65656	PINTSCH BUBENZER USA	72127	46440	0315	3,556.48	Mach & Equip Maint.-P & S
03/07/2017	297943	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	265.50	Materials
03/07/2017	297944	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	24,330.05	Construction in Progress
03/07/2017	297945	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	6,250.00	Consulting Fees
03/07/2017	297946	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	437.65	Mach & Equip Maint.-P & S
03/07/2017	297946	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	12,212.43	Mach & Equip Maint.-P & S
03/07/2017	297947	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	296.00	Safety Equipment
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72128	47160	0000	15.00	Materials
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72129	47160	0000	30.00	Materials
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72811	47160	0000	45.00	Materials
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72835	47160	0000	15.00	Materials
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72888	47160	0000	579.36	Materials
03/07/2017	297948	65036	SAM'S CLUB DIRECT	72900	47160	0000	30.00	Materials
03/07/2017	297949	85685	SGS ACCUTEST INC.	72854	43770	0000	3,042.00	Fees & Services
03/07/2017	297950	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	4,235.00	Mach & Equip Maint.-Contractor
03/07/2017	297951	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,650.00	Construction in Progress
03/07/2017	297952	86899	SMART-TECS	72	13310	0000	555,678.00	Construction in Progress

03/07/2017	297953	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	8,952.16	Materials
03/07/2017	297954	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	222.00	Vehicle Maint-Contractor
03/07/2017	297954	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	88.00	Mach & Equip Maint.-Contractor
03/07/2017	297954	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	90.00	Mach & Equip Maint.-Contractor
03/07/2017	297954	66690	SOUTHERN TIRE MART, LLC	72127	46460	0351	20.00	Mach & Equip Maint.-Contractor
03/07/2017	297955	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
03/07/2017	297956	65475	SOUTHWEST FORKLIFT	72900	46220	0000	1,272.52	Vehicle Maintenance - P&S
03/07/2017	297957	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1057	313.13	Mach & Equip Maint.-Contractor
03/07/2017	297958	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	308.70	Fees & Services
03/07/2017	297959	66216	TEXAS COMMISSION ON	72854	43770	0000	150.00	Fees & Services
03/07/2017	297960	65819	TEXAS DEPARTMENT OF INSURANCE	72866	43811	0000	50.00	Professional License Fees
03/07/2017	297961	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
03/07/2017	297962	86594	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,843.23	Road Maintenance- P & S
03/07/2017	297963	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	588.00	Fees & Services
03/07/2017	297964	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	38.51	Mach & Equip Maint.-P & S
03/07/2017	297964	67785	TEXAS TRUCK CENTER LLC	72127	46440	0347	54.48	Mach & Equip Maint.-P & S
03/07/2017	297965	85856	TITLE INFORMATION CENTER	72111	43770	0000	28.00	Fees & Services
03/07/2017	297966	83678	TRAC INTERMODAL	72128	45570	0000	1,052.92	Equipment Rental
03/07/2017	297966	83678	TRAC INTERMODAL	72129	45570	0007	1,052.93	Equipment Rental
03/07/2017	297967	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1057	2,263.27	Mach & Equip Maint.-P & S
03/07/2017	297967	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	2,953.07	Vehicle Maintenance - P&S
03/07/2017	297968	65125	TURTLE & HUGHES INC	72900	46410	0000	31.06	Building Maint. - P & S
03/07/2017	297968	65125	TURTLE & HUGHES INC	72900	46690	0000	264.20	Homeland Security-P & S
03/07/2017	297969	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	760.00	Building Maint. - P & S
03/07/2017	297970	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	220.08	Building Maint. - P & S
03/07/2017	297970	65143	UNITED REFRIGERATION, INC.	72127	46500	0349	280.00	Maint Other Than Equip-P&S
03/07/2017	297971	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	756.82	Building Maint. - P & S
03/07/2017	297971	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	1,448.31	Maint Other Than Equip-P&S
03/07/2017	297971	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	35.80	Building Maint. - P & S
03/07/2017	297972	71767	VESCO LA PORTE	72127	47200	0000	32.99	Office Supplies
03/07/2017	297973	84088	W. W. GRAINGER, INC.	72127	46440	0315	882.66	Mach & Equip Maint.-P & S
03/07/2017	297974	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,550.00	Fees & Services
03/07/2017	297975	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	2,582.79	Mach & Equip Maint.-P & S
03/07/2017	297975	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	1,450.00	Mach & Equip Maint.-Contractor
03/07/2017	297976	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	1,565.00	Mach & Equip Maint.-P & S
03/07/2017	297976	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	2,615.00	Mach & Equip Maint.-P & S
03/07/2017	297977	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
03/07/2017	297977	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
03/07/2017	297978	71878	WOODRING, MARCUS	72858	43770	0000	100.00	Fees & Services
03/07/2017	297979	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	531.10	Mach & Equip Maint.-P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	43770	0000	(30.38)	Fees & Services
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46220	0352	(1,348.58)	Vehicle Maintenance - P&S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46410	0362	(35.68)	Building Maint. - P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0315	(3,112.36)	Mach & Equip Maint.-P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0347	(632.09)	Mach & Equip Maint.-P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0348	(116.15)	Mach & Equip Maint.-P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46440	0350	(631.07)	Mach & Equip Maint.-P & S
03/08/2017	297678	66112	O'REILLY AUTO PARTS	72127	46500	0349	(226.44)	Maint Other Than Equip-P&S
03/08/2017	297980	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	9,579.01	Fees & Services
03/08/2017	789612	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
03/08/2017	789613	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
03/09/2017	297991	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	67.40	Mach & Equip Maint.-P & S
03/09/2017	297991	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	576.35	Materials
03/09/2017	297992	82494	A.J. HURT, JR., INC.	72128	46180	0000	11,269.29	Fuel
03/09/2017	297992	82494	A.J. HURT, JR., INC.	72129	46180	0000	62,235.14	Fuel
03/09/2017	297992	82494	A.J. HURT, JR., INC.	72131	46180	0000	9,526.59	Fuel
03/09/2017	297992	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,382.72	Fuel
03/09/2017	297992	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,320.05	Fuel
03/09/2017	297993	72686	ADDISON SEARCH, LLC	72841	47760	0000	736.84	Temporary Agency Labor
03/09/2017	297994	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	262.50	Mach & Equip Maint.-P & S
03/09/2017	297995	72787	ALONTI CAFE & CATERING	72876	42620	0000	125.50	Business Meals & Entertainment
03/09/2017	297996	71636	AMERICAN MECHANICAL SERVICES O	72131	46420	1067	16,373.15	Building Maint.-Contractor
03/09/2017	297997	67722	ANIXTER INC.	72131	46440	1050	2,188.20	Mach & Equip Maint.-P & S
03/09/2017	297998	66103	APACHE OIL CO.	72131	46220	1060	2,623.65	Vehicle Maintenance - P&S
03/09/2017	297998	66103	APACHE OIL CO.	72131	46440	1051	1,958.92	Mach & Equip Maint.-P & S
03/09/2017	297998	66103	APACHE OIL CO.	72900	46220	0000	191.54	Vehicle Maintenance - P&S
03/09/2017	297999	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	121.92	Mach & Equip Maint.-P & S
03/09/2017	298000	65182	AQUA TEXAS	72108	43160	0000	4,388.54	Utilities - Water
03/09/2017	298000	65182	AQUA TEXAS	72134	43160	0000	2,121.79	Utilities - Water
03/09/2017	298001	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,316.87	Materials
03/09/2017	298002	71884	ARMA INTERNATIONAL	72816	41365	0000	375.00	Seminar/Conf. Registration
03/09/2017	298003	83780	ARMSTRONG, WATHENA R.	72131	43810	0000	70.00	Constr Permits & License Fees
03/09/2017	298003	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	25.95	Materials
03/09/2017	298003	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	11.00	Postage
03/09/2017	298004	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
03/09/2017	298005	66154	AT&T	72842	43200	0000	5,943.99	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72100	43200	0000	105.61	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72128	43200	0000	156.90	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72129	43200	0000	171.56	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72140	43200	0000	139.91	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72870	43200	0000	178.14	Telephone
03/09/2017	298006	65945	AT&T MOBILITY	72900	43200	0000	105.41	Telephone
03/09/2017	298007	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor

03/09/2017	298008	65065	AVILES ENGINEERING CORP.	72	13310	0000	23,433.58	Construction in Progress
03/09/2017	298009	84701	BADGER DAYLIGHTING CORP	72	13310	0000	840.00	Construction in Progress
03/09/2017	298010	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	47160	0000	867.00	Materials
03/09/2017	298010	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	226.46	Vehicle Maintenance - P&S
03/09/2017	298011	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,031.72	Materials
03/09/2017	298012	83296	BOYARMILLER PC	72850	43830	0000	8,626.00	Legal Fees
03/09/2017	298013	65288	BROWN BOOK SHOP INC.	72820	43850	0000	185.85	Subscriptions & Publications
03/09/2017	298014	66942	BURGOON COMPANY	72900	46440	0000	392.43	Mach & Equip Maint.-P & S
03/09/2017	298015	86044	C.A. SHORT COMPANY	72835	42710	0000	353.81	Employee Special Events
03/09/2017	298016	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	115,598.75	Construction in Progress
03/09/2017	298017	70866	CDW GOVERNMENT LLC	72859	47225	0000	43.94	Computer Equipment Purchases
03/09/2017	298018	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	20.00	Fees & Services
03/09/2017	298018	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	10.00	Fees & Services
03/09/2017	298018	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
03/09/2017	298018	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
03/09/2017	298019	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	38.96	Mach & Equip Maint.-P & S
03/09/2017	298020	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	527.37	Vehicle Maintenance - P&S
03/09/2017	298021	65403	CITY OF GALENA PARK	72103	43160	0000	2,002.89	Utilities - Water
03/09/2017	298021	65403	CITY OF GALENA PARK	72105	43160	0000	294.21	Utilities - Water
03/09/2017	298022	65410	CITY OF HOUSTON	72100	43160	0000	10,129.39	Utilities - Water
03/09/2017	298022	65410	CITY OF HOUSTON	72101	43160	0000	1,555.06	Utilities - Water
03/09/2017	298023	65709	CITY OF PASADENA, TEXAS	72118	43160	0000	2,038.00	Utilities - Water
03/09/2017	298023	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,767.07	Utilities - Water
03/09/2017	298024	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	950.00	Maint to Other Than Eq-Contract
03/09/2017	298025	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	7,942.11	Mach & Equip Maint.-P & S
03/09/2017	298026	86012	COMPUCYCLE, INC.	72854	43770	0000	150.00	Fees & Services
03/09/2017	298027	65487	COX HARDWARE & LUMBER	72900	46410	0000	89.37	Building Maint. - P & S
03/09/2017	298028	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	0000	683.98	Mach & Equip Maint.-P & S
03/09/2017	298029	84267	D. W. INDUSTRIES, INC.	72900	46220	0000	146.72	Vehicle Maintenance - P&S
03/09/2017	298030	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,400.00	Construction in Progress
03/09/2017	298030	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	3,942.43	Building Maint.-Contractor
03/09/2017	298031	84169	DE LEON ULLOA, FATIMA N.	72832	47160	0000	160.12	Materials
03/09/2017	298032	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	3,000.00	Consulting Fees
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72100	43770	0000	11.37	Fees & Services
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72806	41960	0002	55.00	Travel
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72806	42650	0000	60.00	PHA Receptions/Special Events
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72806	47200	0000	74.64	Office Supplies
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72818	41960	0002	41.00	Travel
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72834	47200	0000	4.32	Office Supplies
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72850	41960	0002	20.00	Travel
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72856	41960	0002	12.00	Travel
03/09/2017	298033	84382	DUNCAN, CURTIS E.	72892	41960	0002	60.00	Travel
03/09/2017	298034	1177002	Dupell Marine LLC	72	25220	0000	120.30	Refund Of Credit Invoices
03/09/2017	298035	83821	E2 MANAGETECH	72854	43880	0000	1,950.00	Consulting Fees
03/09/2017	298036	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
03/09/2017	298037	71119	ECOSEAL LLC	72900	46410	0000	2,858.78	Building Maint. - P & S
03/09/2017	298038	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	6,000.00	Fees & Services
03/09/2017	298039	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	131.58	Office Supplies
03/09/2017	298039	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	97.82	Employee Special Events
03/09/2017	298040	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	17.74	Postage
03/09/2017	298041	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	480.00	Building Maint. - P & S
03/09/2017	298041	66888	FMW DISTRIBUTORS, INC.	72900	46440	0000	7,462.00	Mach & Equip Maint.-P & S
03/09/2017	298042	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	413.18	Vehicle Maintenance - P&S
03/09/2017	298043	86462	GCR TIRES AND SERVICE	72900	46220	0000	1,240.00	Vehicle Maintenance - P&S
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	27,963.00	Fees & Services
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
03/09/2017	298044	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
03/09/2017	298045	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	653.85	Building Maint. - P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,174.74	Mach & Equip Maint.-P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,362.67	Mach & Equip Maint.-P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	653.53	Mach & Equip Maint.-P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,054.27	Building Maint. - P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,611.10	Wharf Maintenance-P & S
03/09/2017	298046	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	416.84	Homeland Security-P & S
03/09/2017	298047	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	1,196.50	Fees & Services
03/09/2017	298048	86883	Griffin, Mark T.	72710	40820	0000	5,000.00	Relocation Allowance
03/09/2017	298049	86050	HARRIS COUNTY TREASURER	72820	43880	0000	71,587.00	Consulting Fees
03/09/2017	298050	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,789.00	Legal Fees
03/09/2017	298051	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	498.92	Advertising Media
03/09/2017	298052	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,571.51	Fees & Services
03/09/2017	298053	71786	HILL COUNTRY COMPUTER	72900	46440	0000	1,140.00	Mach & Equip Maint.-P & S
03/09/2017	298054	82184	HILL RIVKINS, LLP	72	11350	0000	143.61	Damage Claim In Progress
03/09/2017	298055	68609	HOUSTON BEARING & SUPPLY	72900	46220	0000	114.39	Vehicle Maintenance - P&S
03/09/2017	298056	65346	HOUSTON MINORITY SUPPLIER	72806	42720	0000	11,000.00	Economic Development Supp
03/09/2017	298057	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	649.48	Vehicle Maintenance - P&S
03/09/2017	298058	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,758.00	Legal Fees
03/09/2017	298059	67446	MONUMENT CHEVROLET	72900	46220	0000	116.78	Vehicle Maintenance - P&S
03/09/2017	298060	85440	MOORE, ASHLEY	72835	42710	0000	29.23	Employee Special Events
03/09/2017	298061	86803	MOTT MACDONALD GROUP	72	13310	0000	11,886.19	Construction in Progress

03/09/2017	298061	86803	MOTT MACDONALD GROUP	72	13310	0000	6,189.06	Construction in Progress
03/09/2017	298061	86803	MOTT MACDONALD GROUP	72	13310	0000	665.00	Construction in Progress
03/09/2017	298062	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	270.44	Vehicle Maintenance - P&S
03/09/2017	298063	84844	Maersk Agency U.S.A., Inc.	72	25220	0000	3,557.70	Refund Of Credit Invoices
03/09/2017	298064	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,527.63	Construction in Progress
03/09/2017	298065	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	1,326.00	Mach & Equip Maint.-Contractor
03/09/2017	298065	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	975.00	Mach & Equip Maint.-Contractor
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	43770	0000	30.38	Fees & Services
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,348.58	Vehicle Maintenance - P&S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46410	0362	35.68	Building Maint. - P & S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46440	0315	3,112.36	Mach & Equip Maint.-P & S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46440	0347	632.09	Mach & Equip Maint.-P & S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46440	0348	116.15	Mach & Equip Maint.-P & S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46440	0350	631.07	Mach & Equip Maint.-P & S
03/09/2017	298066	66112	O'REILLY AUTO PARTS	72127	46500	0349	226.44	Maint Other Than Eq-P&S
03/09/2017	298067	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,417.34	Office Supplies
03/09/2017	298068	66030	OMEGA ENGINEERS, INC.	72	13310	0000	21,520.91	Construction in Progress
03/09/2017	298069	70188	PACER SERVICE CENTER	72850	43860	0000	49.90	Fees For Online Services
03/09/2017	298070	86961	PPG	72	25220	0000	1,295.00	Refund Of Credit Invoices
03/09/2017	298071	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	1,450.00	Road Maintenance- P & S
03/09/2017	298071	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,060.56	Materials
03/09/2017	298072	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	28,927.67	Railroad Maintenance-Contractor
03/09/2017	298073	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
03/09/2017	298073	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	300.00	Safety Equipment
03/09/2017	298073	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	420.00	Safety Equipment
03/09/2017	298074	65036	SAM'S CLUB DIRECT	72888	47160	0000	79.98	Materials
03/09/2017	298075	66861	SOUTHERN COMPUTER WAREHOUSE	72900	47225	0000	615.99	Computer Equipment Purchases
03/09/2017	298076	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,640.00	Vehicle Maint-Contractor
03/09/2017	298077	82530	ST. ROSE, BIANCA	72892	41360	0000	790.00	Training Registration
03/09/2017	298078	67785	TEXAS TRUCK CENTER LLC	72	11350	0000	3,804.77	Damage Claim In Progress
03/09/2017	298079	72962	THOMPSON & HORTON, LLP	72850	43830	0000	487.50	Legal Fees
03/09/2017	298080	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
03/09/2017	298080	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,619.00	Fees For Online Services
03/09/2017	298081	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	972.75	Vehicle Maintenance - P&S
03/09/2017	298082	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	88,691.84	Construction in Progress
03/09/2017	298083	65125	TURTLE & HUGHES INC	72900	47160	0000	332.56	Materials
03/09/2017	298084	65661	USHER, MICHAEL	72850	43830	0000	1,884.06	Legal Fees
03/09/2017	298085	68168	VENABLE, LLP	72850	43830	0000	976.00	Legal Fees
03/09/2017	298086	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	3,900.00	Mach & Equip Maint.-Contractor
03/09/2017	298087	65175	WILCO SUPPLY INC	72127	46440	0386	75.09	Mach & Equip Maint.-P & S
03/09/2017	298088	65595	XEROX CORPORATION	72842	45575	0000	21,212.62	Office Equipment Rental
03/09/2017	298089	81629	YANCY, CHASLESS	72850	41960	0002	165.52	Travel
03/09/2017	298089	81629	YANCY, CHASLESS	72850	41960	0004	434.70	Travel
03/09/2017	298089	81629	YANCY, CHASLESS	72850	41960	0005	15.00	Travel
03/09/2017	789612	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
03/10/2017	297873	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	153,394.76	Accrued Employer Fica Tax
03/10/2017	297873	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	60,341.69	Accrued Employer Fica Tax
03/10/2017	297873	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,645.08	ILA Fica/Medicare Tax
03/10/2017	297873	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	29,542.78	ILA Fica/Medicare Tax
03/10/2017	297873	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	29,153.83	ILA Fica/Medicare Tax
03/10/2017	297981	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	226,746.94	Accrued Employer Fica Tax
03/10/2017	297982	66345	I.L.A. C.O.P.E.	72	25350	0009	157.51	Accrued Employer Fica Tax
03/10/2017	297983	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
03/10/2017	297984	84228	STATE OF LOUISIANA	72	25350	0008	846.58	Accrued Employer Fica Tax
03/10/2017	297985	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/10/2017	297986	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,542.86	Accrued Employer Fica Tax
03/10/2017	297987	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/10/2017	297988	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/10/2017	297989	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/10/2017	297990	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/13/2017	297320	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	(265.00)	Seminar/Conf. Registration
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	(132.00)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	(2,955.00)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	(15.00)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	(37.00)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	(15.00)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	(8.30)	Fees & Services
03/13/2017	297464	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	(27.00)	Fees & Services
03/13/2017	298090	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,400.33	ILA Employee Benefit Contribut
03/13/2017	298090	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	391,158.56	ILA Employee Benefit Contribut
03/13/2017	298090	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	335,113.48	ILA Employee Benefit Contribut
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(92,760.01)	Accrued Employer Fica Tax
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,566.43)	Accrued Employer Fica Tax
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,352.55	ILA Terminal Maintenance-Labor
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,753.00	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,272.90	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,722.30	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,981.46	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,172.21	ILA Empty Yard Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	45,419.68	ILA Vessel Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,228.88	ILA Vessel Activity

03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,766.00	ILA Vessel Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,091.00	ILA Bus Driver Payroll
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,005.25	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	35.00	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,750.61	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,690.88	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,066.40	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,216.80	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,354.95	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,327.02	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,795.95	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,312.45	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,942.00	ILA VacationTime
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	164.00	ILA Holiday Time
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	560.00	ILA Funeral Time
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,870.25	ILA Non-Productive Labor
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,292.50	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	76,728.23	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,975.30	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	128,465.22	ILA Vessel Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,554.11	ILA Vessel Activity
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,489.50	ILA Bus Driver Payroll
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,942.50	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	245.00	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,875.60	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	430.55	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	105.00	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,738.99	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,447.90	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,275.00	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,633.55	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,067.03	ILA Yard Services
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	276.00	ILA VacationTime
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	816.70	ILA Training
03/14/2017	298091	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,063.26	ILA Non-Productive Labor
03/14/2017	298093	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	164.23	Mach & Equip Maint.-P & S
03/14/2017	298093	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	73.62	Maint Other Than Eqp-P&S
03/14/2017	298094	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,207.24	Fuel
03/14/2017	298095	67952	ABB, INC.	72128	47220	0000	1,634.00	Equipment Purchases Expensed
03/14/2017	298096	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	709.00	Maint Other Than Eqp-P&S
03/14/2017	298097	71990	ACTION GLASS	72127	46220	0352	165.00	Vehicle Maintenance - P&S
03/14/2017	298098	72686	ADDISON SEARCH, LLC	72841	47760	0000	1,480.52	Temporary Agency Labor
03/14/2017	298099	71681	ADVANTAGE LED SIGNS	72128	47220	0000	24,418.04	Equipment Purchases Expensed
03/14/2017	298100	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,079.00	Mach & Equip Maint.-P & S
03/14/2017	298101	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	41365	0000	1,335.00	Seminar/Conf. Registration
03/14/2017	298102	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	41365	0000	675.00	Seminar/Conf. Registration
03/14/2017	298103	66103	APACHE OIL CO.	72127	46220	0000	557.95	Vehicle Maintenance - P&S
03/14/2017	298103	66103	APACHE OIL CO.	72127	46440	0000	200.16	Mach & Equip Maint.-P & S
03/14/2017	298104	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	1,165.67	Fees & Services
03/14/2017	298105	71281	AREMA	72820	42610	0000	174.00	Dues & Memberships
03/14/2017	298106	66342	ARIAS, RICARDO	72	11630	0000	2,100.00	Empl Expense And Travel Ad
03/14/2017	298107	66151	AT&T	72129	43200	0000	860.70	Telephone
03/14/2017	298108	66151	AT&T	72129	43200	0000	106.86	Telephone
03/14/2017	298109	66151	AT&T	72118	43200	0000	272.93	Telephone
03/14/2017	298110	66159	AT&T	72170	43200	0000	38.24	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	209.72	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	812.66	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	90.06	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72833	43200	0000	10.62	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	8.56	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	59.54	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	19.35	Telephone
03/14/2017	298111	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	7.44	Telephone
03/14/2017	298112	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	233.84	Vehicle Maintenance - P&S
03/14/2017	298113	86593	BASS TOOL & SUPPLY	72900	46220	0000	113.44	Vehicle Maintenance - P&S
03/14/2017	298114	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	190.20	Mach & Equip Maint.-P & S
03/14/2017	298115	66942	BURGOON COMPANY	72900	46440	0000	197.80	Mach & Equip Maint.-P & S
03/14/2017	298116	83284	CALUMET PACKAGING, LLC	72900	47160	0000	388.50	Materials
03/14/2017	298117	84459	CARCO GROUP, INC.	72127	43770	0000	120.60	Fees & Services
03/14/2017	298117	84459	CARCO GROUP, INC.	72131	43770	0000	204.87	Fees & Services
03/14/2017	298117	84459	CARCO GROUP, INC.	72825	43770	0000	5.41	Fees & Services
03/14/2017	298117	84459	CARCO GROUP, INC.	72876	43770	0000	44.82	Fees & Services
03/14/2017	298117	84459	CARCO GROUP, INC.	72881	43770	0000	84.17	Fees & Services
03/14/2017	298118	70866	CDW GOVERNMENT LLC	72825	47225	0000	452.36	Computer Equipment Purchases
03/14/2017	298119	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	900.00	Training Registration
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	132.00	Fees & Services
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	15.00	Fees & Services
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	37.00	Fees & Services
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	15.00	Fees & Services

03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	8.30	Fees & Services
03/14/2017	298120	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	27.00	Fees & Services
03/14/2017	298121	86831	CHASTANG FORD	72900	46220	0000	97.38	Vehicle Maintenance - P&S
03/14/2017	298122	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	170.15	Mach & Equip Maint.-P & S
03/14/2017	298123	65410	CITY OF HOUSTON	72100	43160	0000	1,438.45	Utilities - Water
03/14/2017	298123	65410	CITY OF HOUSTON	72101	43160	0000	3,318.34	Utilities - Water
03/14/2017	298124	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/14/2017	298125	65709	CITY OF PASADENA, TEXAS	72118	43160	0000	2,038.00	Utilities - Water
03/14/2017	298125	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	19,407.49	Utilities - Water
03/14/2017	298126	67343	COASTAL HYDRAULICS	72131	46460	1053	725.00	Mach & Equip Maint.-Contractor
03/14/2017	298127	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	646.80	Equipment Rental
03/14/2017	298128	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	1,218.75	Mach & Equip Maint.-P & S
03/14/2017	298129	65487	COX HARDWARE & LUMBER	72900	46410	0000	78.40	Building Maint. - P & S
03/14/2017	298130	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	207.63	Mach & Equip Maint.-P & S
03/14/2017	298131	65275	DEER PARK LUMBER CO	72131	46440	1057	1,131.74	Mach & Equip Maint.-P & S
03/14/2017	298132	83604	DIEHL, ALFRED W.	72140	43811	0000	64.00	Professional License Fees
03/14/2017	298133	71034	DIGI-COLOR, L.P.	72846	47200	0000	342.00	Office Supplies
03/14/2017	298134	65782	DISH TV	72129	42610	0000	166.50	Dues & Memberships
03/14/2017	298135	65734	ENNIS PAINT INC.	72131	46560	1062	4,160.00	Road Maintenance- P & S
03/14/2017	298136	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,477.99	Mach & Equip Maint.-P & S
03/14/2017	298137	72010	FASTENAL COMPANY	72127	46440	0300	501.70	Mach & Equip Maint.-P & S
03/14/2017	298138	71483	FINANCIAL EXECUTIVES INTERNATI	72892	41365	0000	125.00	Seminar/Conf. Registration
03/14/2017	298139	71483	FINANCIAL EXECUTIVES INTERNATI	72892	41365	0000	35.00	Seminar/Conf. Registration
03/14/2017	298140	71399	FINLEY, TIM	72826	43850	0000	59.75	Subscriptions & Publications
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	49.99	Gen Cleanup/Grass Cntrl-P&S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	29.99	Gen Cleanup/Grass Cntrl-P&S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	848.82	Building Maint. - P & S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	249.31	Mach & Equip Maint.-P & S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	76.98	Mach & Equip Maint.-P & S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	26.96	Mach & Equip Maint.-P & S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	219.82	Maint Other Than Eq-P&S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	69.94	Maint Other Than Eq-P&S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	166.84	Road Maintenance- P & S
03/14/2017	298141	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	34.96	Wharf Maintenance-P & S
03/14/2017	298142	66888	FMW DISTRIBUTORS, INC.	72127	46410	0362	10,800.00	Building Maint. - P & S
03/14/2017	298143	66954	GONZALEZ, PEDRO	72806	43811	0000	40.00	Professional License Fees
03/14/2017	298144	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	207.00	Fees & Services
03/14/2017	298145	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,996.85	Fees & Services
03/14/2017	298146	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,326.00	Hou Int'L Seafarers' Cente
03/14/2017	298147	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	2,468.95	Vehicle Maintenance - P&S
03/14/2017	298148	67137	HURRICANE TOOL & SUPPLY	72900	46500	0000	259.87	Maint Other Than Eq-P&S
03/14/2017	298149	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
03/14/2017	298150	68363	IACP	72870	41365	0000	350.00	Seminar/Conf. Registration
03/14/2017	298150	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
03/14/2017	298151	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
03/14/2017	298152	71603	IAPE	72870	41360	0000	375.00	Training Registration
03/14/2017	298153	81678	INFORELIANCE CORPORATION	72	13310	0000	748.30	Construction in Progress
03/14/2017	298154	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	1,351.00	Road Maintenance- P & S
03/14/2017	298155	66795	JOHNSON SUPPLY	72900	46410	0000	240.71	Building Maint. - P & S
03/14/2017	298156	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,700.00	Fees & Services
03/14/2017	298157	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	10,042.44	Construction in Progress
03/14/2017	298158	73254	KRONOS INC.	72	13310	0000	16,509.33	Construction in Progress
03/14/2017	298158	73254	KRONOS INC.	72	13310	0000	675.00	Construction in Progress
03/14/2017	298158	73254	KRONOS INC.	72840	41360	0000	1,080.00	Training Registration
03/14/2017	298159	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	76.50	Vehicle Maint-Contractor
03/14/2017	298160	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	2.79	Gen Cleanup/Grass Cntrl-P&S
03/14/2017	298161	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,274.78	Materials
03/14/2017	298162	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	28,435.66	Construction in Progress
03/14/2017	298163	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	6,450.00	Legal Fees
03/14/2017	298164	67446	MONUMENT CHEVROLET	72127	46220	0352	376.88	Vehicle Maintenance - P&S
03/14/2017	298164	67446	MONUMENT CHEVROLET	72900	46220	0000	365.84	Vehicle Maintenance - P&S
03/14/2017	298165	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	58.76	Vehicle Maintenance - P&S
03/14/2017	298166	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	55.28	Materials
03/14/2017	298167	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	30,706.50	Mach & Equip Maint.-Contractor
03/14/2017	298168	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	230.26	Maint Other Than Eq-P&S
03/14/2017	298168	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	3,487.44	Safety Equipment
03/14/2017	298168	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,621.47	Materials
03/14/2017	298169	86684	NORTHLINE NC	72127	46440	0315	9,114.00	Mach & Equip Maint.-P & S
03/14/2017	298170	81402	PETRO PANGEA, INC.	72127	46500	0349	786.68	Maint Other Than Eq-P&S
03/14/2017	298171	65656	PINTSCH BUBENZER USA	72131	46440	1050	45,696.34	Mach & Equip Maint.-P & S
03/14/2017	298172	67115	POLAR SERVICE CENTER	72127	46440	0347	766.64	Mach & Equip Maint.-P & S
03/14/2017	298173	66234	PRECISION HEADLINERS	72131	46230	1060	500.00	Vehicle Maint-Contractor
03/14/2017	298174	71629	PROJECT MANAGEMENT INSTITUTE,	72850	42610	0000	149.00	Dues & Memberships
03/14/2017	298175	70493	QUORUM REPORT	72853	43850	0000	387.70	Subscriptions & Publications
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor

03/14/2017	298176	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/14/2017	298177	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
03/14/2017	298178	65036	SAM'S CLUB DIRECT	72128	47200	0000	21.43	Office Supplies
03/14/2017	298178	65036	SAM'S CLUB DIRECT	72129	47200	0000	21.43	Office Supplies
03/14/2017	298178	65036	SAM'S CLUB DIRECT	72835	42710	0000	189.97	Employee Special Events
03/14/2017	298179	66562	SIMPLEXGRINNELL LP	72131	43770	0000	10,959.22	Fees & Services
03/14/2017	298180	66861	SOUTHERN COMPUTER WAREHOUSE	72825	47225	0000	753.96	Computer Equipment Purchases
03/14/2017	298181	65475	SOUTHWEST FORKLIFT	72900	46220	0000	1,143.92	Vehicle Maintenance- P & S
03/14/2017	298182	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	522.58	Road Maintenance- P & S
03/14/2017	298183	67400	SPRAY PUMP LLC	72131	46440	1057	1,150.71	Mach & Equip Maint.-P & S
03/14/2017	298184	82530	ST. ROSE, BIANCA	72892	41365	0000	265.00	Seminar/Conf. Registration
03/14/2017	298184	82530	ST. ROSE, BIANCA	72892	42610	0000	175.00	Dues & Memberships
03/14/2017	298185	67264	SUNBELT RENTALS, INC.	72131	45570	0000	17,972.84	Equipment Rental
03/14/2017	298186	84841	TESCOR LABS LLC	72127	46460	0300	609.00	Mach & Equip Maint.-Contractor
03/14/2017	298187	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	285.00	Professional License Fees
03/14/2017	298188	65509	THE PRODUCTIVITY CENTER	72870	43860	0000	940.00	Fees For Online Services
03/14/2017	298189	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	272.00	Fees For Online Services
03/14/2017	298190	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,062.50	Fees & Services
03/14/2017	298190	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,062.50	Fees & Services
03/14/2017	298191	83678	TRAC INTERMODAL	72128	45570	0000	507.35	Equipment Rental
03/14/2017	298191	83678	TRAC INTERMODAL	72129	45570	0007	507.35	Equipment Rental
03/14/2017	298192	84884	ULINE, INC.	72127	46500	0349	2,616.94	Maint Other Than Eqp-P&S
03/14/2017	298193	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	3,824.94	Homeland Security-P & S
03/14/2017	298194	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	4,134.76	Maint Other Than Eqp-P&S
03/14/2017	298195	84088	W. W. GRAINGER, INC.	72127	46410	0362	163.04	Building Maint. - P & S
03/14/2017	298196	65803	WESCO DISTRIBUTION, INC.	72127	46500	0349	7,223.64	Maint Other Than Eqp-P&S
03/14/2017	298197	65175	WILCO SUPPLY INC	72127	46440	0347	80.50	Mach & Equip Maint.-P & S
03/14/2017	298198	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	3,570.00	Mach & Equip Maint.-P & S
03/14/2017	298198	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	270.00	Mach & Equip Maint.-P & S
03/14/2017	298199	86026	XTRME CRANE & RIGGING	72127	45610	0000	1,765.55	Crane Rental
03/14/2017	298200	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	359.91	Mach & Equip Maint.-P & S
03/15/2017	298201	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
03/15/2017	298202	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	33,118.35	Deferred Loss Refunding 19
03/15/2017	298202	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	110,887.29	Deferred Loss Refunding 19
03/15/2017	298209	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,020,627.90	Employee Benefits Payable
03/15/2017	298209	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	12,521.79	Medical Insurance
03/15/2017	298209	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	112,696.11	Retiree Benefits
03/15/2017	298210	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
03/15/2017	298211	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	54,264.10	Retiree Benefits
03/15/2017	298212	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	14,852.72	Employee Benefits Payable
03/15/2017	298213	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	25,271.80	Dental Insurance Payable
03/15/2017	298214	70902	G & K SERVICES, INC.	72127	43770	0000	1,365.42	Fees & Services
03/15/2017	298214	70902	G & K SERVICES, INC.	72131	43770	0000	1,425.69	Fees & Services
03/15/2017	298214	70902	G & K SERVICES, INC.	72900	43770	0000	817.43	Fees & Services
03/15/2017	298215	86462	GCR TIRES AND SERVICE	72127	46220	0352	703.84	Vehicle Maintenance - P&S
03/15/2017	298215	86462	GCR TIRES AND SERVICE	72127	46440	0348	4,850.00	Mach & Equip Maint.-P & S
03/15/2017	298215	86462	GCR TIRES AND SERVICE	72140	46210	0846	3,211.00	Vehicle Maintenance-Labor
03/15/2017	298215	86462	GCR TIRES AND SERVICE	72900	46230	0000	669.25	Vehicle Maint-Contractor
03/15/2017	298216	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	1,738.00	Fees & Services
03/15/2017	298217	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	7,500.00	Wharf Maintenance-P & S
03/15/2017	298218	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	4,995.00	Maint Other Than Eqp-P&S
03/15/2017	298219	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	768.80	Advertising Media
03/15/2017	298220	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,005.31	Fees & Services
03/15/2017	298220	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,005.31	Fees & Services
03/15/2017	298221	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	331.05	Mach & Equip Maint.-P & S
03/15/2017	298221	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	707.30	Vehicle Maintenance - P&S
03/15/2017	298222	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	38.35	Mach & Equip Maint.-P & S
03/15/2017	298222	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	345.00	Mach & Equip Maint.-Contractor
03/15/2017	298223	66795	JOHNSON SUPPLY	72127	46410	0362	128.03	Building Maint. - P & S
03/15/2017	298223	66795	JOHNSON SUPPLY	72900	46410	0000	68.67	Building Maint. - P & S
03/15/2017	298224	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,613.09	Employee Benefits Payable
03/15/2017	298224	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	240.80	Employee Benefits Payable
03/15/2017	298224	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,556.80	Retiree Benefits
03/15/2017	789631	67397	KUNZ, RICKY W.	72832	43860	0000	264.56	Fees For Online Services
03/15/2017	789636	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
03/16/2017	298225	66517	STATE COMPTRROLLER	72	25200	0000	199,864.19	Uncollected Sales Tax
03/16/2017	298225	66517	STATE COMPTRROLLER	72	25200	0001	2.78	Uncollected Sales Tax
03/16/2017	298225	66517	STATE COMPTRROLLER	72	25200	0002	30,476.22	Uncollected Sales Tax
03/16/2017	298225	66517	STATE COMPTRROLLER	72	61030	0000	(1,151.72)	Miscellaneous Income
03/16/2017	298226	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,530.66	Fuel
03/16/2017	298227	72238	ANDREWS MYERS, P.C.	72850	43830	0000	12,351.50	Legal Fees
03/16/2017	298228	66103	APACHE OIL CO.	72900	47160	0000	1,498.73	Materials
03/16/2017	298229	66077	BAKER WOTRING, LLP	72850	43830	0000	1,540.00	Legal Fees
03/16/2017	298230	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	150.00	Vehicle Maint-Contractor
03/16/2017	298231	65228	BIG Z LUMBER COMPANY	72900	46410	0000	98.20	Building Maint. - P & S
03/16/2017	298231	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,212.04	Materials
03/16/2017	298232	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	20,862.00	Gen Cleanup/Grass Cntrl- C
03/16/2017	298233	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	66.00	Professional License Fees
03/16/2017	298234	67832	BROWN & KORNEGAY LLP	72850	43830	0000	10,772.15	Legal Fees
03/16/2017	298235	66942	BURGOON COMPANY	72900	47160	0000	198.60	Materials
03/16/2017	298236	65703	CLERK, SUPREME COURT	72850	42610	0000	1,635.00	Dues & Memberships
03/16/2017	298237	65487	COX HARDWARE & LUMBER	72900	46410	0000	153.34	Building Maint. - P & S
03/16/2017	298238	8741000	Contanda Terminals LLC	72	25220	0000	209,070.00	Refund Of Credit Invoices

03/16/2017	298239	85582	DEVELLY, RINGO T	72131	43811	0000	30.00	Professional License Fees
03/16/2017	298240	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
03/16/2017	298241	80906	FARROW, RONALD	72	13310	6131	491.92	Construction in Progress
03/16/2017	298242	81718	FIRST SOUTHWEST ASSET MANAGEME	72826	41365	0000	375.00	Seminar/Conf. Registration
03/16/2017	298243	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	607.37	Vehicle Maintenance - P&S
03/16/2017	298244	73007	GARCIA, GUADALUPE	72131	43770	0000	125.25	Fees & Services
03/16/2017	298245	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,450.98	Building Maint. - P & S
03/16/2017	298245	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	875.04	Mach & Equip Maint.-P & S
03/16/2017	298245	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,494.00	Building Maint. - P & S
03/16/2017	298246	86756	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	20,000.00	Fees & Services
03/16/2017	298247	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0842	648.86	Advertising Media
03/16/2017	298248	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	381.61	Enviro Products-Supply & Svcs
03/16/2017	298249	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/16/2017	298249	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	480.00	Fees & Services
03/16/2017	298249	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
03/16/2017	298250	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,804.80	Building Maint. - P & S
03/16/2017	298250	65724	HOME DEPOT U.S.A., INC.	72127	46500	0349	293.18	Maint Other Than Eq-P&S
03/16/2017	298250	65724	HOME DEPOT U.S.A., INC.	72127	47160	0000	417.05	Materials
03/16/2017	298250	65724	HOME DEPOT U.S.A., INC.	72131	47160	0000	805.92	Materials
03/16/2017	298251	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	320.50	Wharf Maintenance-P & S
03/16/2017	298252	81268	Houston Pilots	72145	43770	0000	24,000.00	Fees & Services
03/16/2017	298253	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
03/16/2017	298254	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	413.80	Materials
03/16/2017	298255	66575	J SIMMONS GROUP INC.	72145	46260	0000	15,719.65	DMDA Maint
03/16/2017	298256	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	1,839.00	Vehicle Maint-Contractor
03/16/2017	298257	70948	JEFFERSON, DARRIS	72	13310	6131	435.05	Construction in Progress
03/16/2017	298258	66795	JOHNSON SUPPLY	72127	46410	0362	34.65	Building Maint. - P & S
03/16/2017	298259	82523	KALMAR USA INC.	72127	46440	0300	2,664.69	Mach & Equip Maint.-P & S
03/16/2017	298260	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	60.12	Mach & Equip Maint.-P & S
03/16/2017	298260	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	2,706.31	Vehicle Maintenance - P&S
03/16/2017	298261	66382	KONECRANES INC.	72127	46440	0315	6,535.43	Mach & Equip Maint.-P & S
03/16/2017	298262	85953	KPLE, KAN H.	72892	41365	0000	315.00	Seminar/Conf. Registration
03/16/2017	298263	67758	LEICA GEOSYSTEMS INC	72850	41360	0000	195.00	Training Registration
03/16/2017	298264	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,010.82	Materials
03/16/2017	298265	67446	MONUMENT CHEVROLET	72900	46220	0000	4,030.01	Vehicle Maintenance - P&S
03/16/2017	298266	86803	MOTT MACDONALD GROUP	72	13310	0000	633.00	Construction in Progress
03/16/2017	298267	66461	MUSTANG CAT	72900	46220	0000	1,031.92	Vehicle Maintenance - P&S
03/16/2017	298268	83085	MYERS, JOHNATHON	72131	43770	0000	125.25	Fees & Services
03/16/2017	298269	84060	NATIONAL TRANSMISSION CO. INC.	72900	46230	0000	793.00	Vehicle Maint-Contractor
03/16/2017	298270	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,026.13	Vehicle Maintenance - P&S
03/16/2017	298271	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	3,078.19	Vehicle Maintenance - P&S
03/16/2017	298272	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
03/16/2017	298273	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,322.25	Fees For Online Services
03/16/2017	298274	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	135.00	Safety Equipment
03/16/2017	298275	67559	SCHMIDT, EUGENE S.	72127	43810	0000	90.00	Constr Permits & License Fees
03/16/2017	298276	65481	STEWART TITLE COMPANY	72850	43830	0000	535.18	Legal Fees
03/16/2017	298277	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	159.89	Materials
03/16/2017	298278	83463	TEXAS AIRSYSTEMS	72128	46410	0000	7,950.00	Building Maint. - P & S
03/16/2017	298279	70563	TEXAS ASSOCIATION OF COUNTIES	72826	41365	0000	280.00	Seminar/Conf. Registration
03/16/2017	298280	86991	TOTAL ADMINISTRATIVE SERVICES	72844	43770	0000	2,460.00	Fees & Services
03/16/2017	298281	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	122.00	Vehicle Maintenance - P&S
03/16/2017	298282	65125	TURTLE & HUGHES INC	72900	46410	0000	91.44	Building Maint. - P & S
03/16/2017	298282	65125	TURTLE & HUGHES INC	72900	47160	0000	381.23	Materials
03/16/2017	298283	70851	VILLELA, RICARDO	72131	43811	0000	45.00	Professional License Fees
03/16/2017	298284	65592	VINSON & ELKINS, LLP	72850	43830	0000	45,234.92	Legal Fees
03/16/2017	298285	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	2,988.50	Eng design & analysis services
03/17/2017	298092	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	92,760.01	Accrued Employer Fica Tax
03/17/2017	298092	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,566.43	Accrued Employer Fica Tax
03/17/2017	298092	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,556.97	ILa Fica/Medicare Tax
03/17/2017	298092	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,540.21	ILa Fica/Medicare Tax
03/17/2017	298092	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	21,469.25	ILa Fica/Medicare Tax
03/17/2017	298203	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	375,140.39	Accrued Employer Fica Tax
03/17/2017	298204	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,555.98	Accrued Employer Fica Tax
03/17/2017	298205	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/17/2017	298206	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
03/17/2017	298207	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	266.84	Accrued Employer Fica Tax
03/17/2017	298208	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
03/17/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	21.00	Travel
03/17/2017	DD	66873	ERIKSSON, ERIK	72850	43850	0000	26.05	Subscriptions & Publications
03/17/2017	DD	70162	GIGNAC, MICHEAL	72900	46220	0000	264.05	Vehicle Maintenance - P&S
03/17/2017	DD	83657	MANN, BRUCE C.	72813	41365	0000	500.00	Seminar/Conf. Registration
03/17/2017	DD	83657	MANN, BRUCE C.	72813	41960	0002	194.10	Travel
03/17/2017	DD	83657	MANN, BRUCE C.	72813	41960	0004	507.28	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72128	41960	0002	15.69	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72128	41960	0003	43.15	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72128	41960	0004	401.47	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72128	41960	0005	11.80	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72128	42620	0000	46.30	Business Meals & Entertainment
03/17/2017	DD	66744	MARIACHER, RYAN	72129	41960	0002	15.70	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72129	41960	0003	43.15	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72129	41960	0004	401.47	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72129	41960	0005	11.80	Travel
03/17/2017	DD	66744	MARIACHER, RYAN	72129	42620	0000	46.30	Business Meals & Entertainment

03/17/2017	DD	84161	OBERLIN, LEAH	72854	42620	0000	108.00	Business Meals & Entertainment
03/17/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	62.85	Business Meals & Entertainment
03/17/2017	DD	70691	VINCENT, MARK	72145	41960	0002	25.67	Travel
03/17/2017	DD	70691	VINCENT, MARK	72145	41960	0003	67.00	Travel
03/17/2017	DD	70691	VINCENT, MARK	72145	41960	0004	181.47	Travel
03/17/2017	DD	70691	VINCENT, MARK	72145	41960	0005	85.61	Travel
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	198.81	Business Meals & Entertainment
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72842	43812	0000	1,537.00	Software License Fees
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	186.25	Office Supplies
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	50.00	Seminar/Conf. Registration
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	360.00	Dues & Memberships
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	72871	47160	0000	13.90	Materials
03/21/2017	297563	83514	Professional Safety & Risk M	72859	41380	0000	(3,804.60)	Safety Training Registration
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,217.90)	Accrued Employer Fica Tax
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,557.44)	Accrued Employer Fica Tax
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,299.75	ILA Terminal Maintenance-Labor
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,476.00	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	210.00	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,373.30	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,882.90	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,225.22	ILA Empty Yard Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,004.99	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	181,821.01	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,285.44	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,328.01	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,007.50	ILA Bus Driver Payroll
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,325.75	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	208.30	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,372.97	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,463.60	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,085.16	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,372.60	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,345.60	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	18,494.24	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,656.24	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,549.65	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	35.00	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	828.40	ILA VacationTime
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	280.00	ILA Funeral Time
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,041.51	ILA Non-Productive Labor
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,082.50	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,839.40	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	70,851.44	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,538.04	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	68,713.69	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,122.58	ILA Vessel Activity
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,034.00	ILA Bus Driver Payroll
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	210.00	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,765.25	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	135.45	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,027.60	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,138.40	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	69.30	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,545.00	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,647.85	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,842.30	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	884.20	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	753.50	ILA Yard Services
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,657.60	ILA VacationTime
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
03/21/2017	298287	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,788.50	ILA Non-Productive Labor
03/21/2017	298290	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	303.02	Mach & Equip Maint.-P & S
03/21/2017	298290	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	115.20	Maint Other Than Eqp-P&S
03/21/2017	298291	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,836.80	Fuel
03/21/2017	298292	72686	ADDISON SEARCH, LLC	72841	47760	0000	688.94	Temporary Agency Labor
03/21/2017	298293	71962	ALTEC INDUSTRIES INC	72900	46440	0000	5,769.95	Mach & Equip Maint.-P & S
03/21/2017	298294	67722	ANIXTER INC.	72127	46440	0300	1,183.50	Mach & Equip Maint.-P & S
03/21/2017	298295	66103	APACHE OIL CO.	72127	46220	0352	188.26	Vehicle Maintenance - P&S
03/21/2017	298295	66103	APACHE OIL CO.	72127	46340	0365	11.70	Gen Cleanup/Grass Cntrl-P&S
03/21/2017	298295	66103	APACHE OIL CO.	72127	46440	0350	115.92	Mach & Equip Maint.-P & S
03/21/2017	298295	66103	APACHE OIL CO.	72127	46440	0386	926.45	Mach & Equip Maint.-P & S
03/21/2017	298295	66103	APACHE OIL CO.	72140	47160	0000	20.24	Materials
03/21/2017	298296	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	551.94	Mach & Equip Maint.-P & S
03/21/2017	298297	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	412.12	Fees & Services
03/21/2017	298298	85867	ASSETWORKS LLC	72900	41360	0000	1,202.68	Training Registration
03/21/2017	298299	66151	AT&T	72140	43200	0006	97.28	Telephone
03/21/2017	298300	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	142.30	Building Maint. - P & S
03/21/2017	298301	86867	BINSWANGER GLASS	72127	46440	0306	738.72	Mach & Equip Maint.-P & S

03/21/2017	298302	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,834.87	Mach & Equip Maint.-P & S
03/21/2017	298303	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72127	46410	0362	926.00	Building Maint. - P & S
03/21/2017	298304	66622	C & G WHOLESALE	72870	47160	0000	6,590.48	Materials
03/21/2017	298305	66844	CARRIER ENTERPRISE	72127	46410	0362	1,093.47	Building Maint. - P & S
03/21/2017	298306	65740	CENTERPOINT ENERGY	72129	43161	0000	1,322.34	Utilities - Gas
03/21/2017	298307	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,025.00	Mach & Equip Maint.-P & S
03/21/2017	298308	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,178.38	Vehicle Maintenance - P&S
03/21/2017	298309	65409	CITY OF HOUSTON	72130	43160	0000	699.61	Utilities - Water
03/21/2017	298310	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
03/21/2017	298311	67343	COASTAL HYDRAULICS	72127	46440	0386	1,785.00	Mach & Equip Maint.-P & S
03/21/2017	298312	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	723.90	Equipment Rental
03/21/2017	298313	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72170	43770	0000	24.90	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72820	43770	0000	342.01	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72837	43770	0000	217.64	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72843	43770	0000	89.33	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72845	43770	0000	228.90	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72850	43770	0000	122.19	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
03/21/2017	298313	66805	COMPUPRO GLOBAL	72871	43770	0000	83.37	Fees & Services
03/21/2017	298314	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,000.00	Fees & Services
03/21/2017	298315	65487	COX HARDWARE & LUMBER	72140	47160	0000	207.46	Materials
03/21/2017	298315	65487	COX HARDWARE & LUMBER	72900	46610	0000	117.15	Wharf Maintenance-P & S
03/21/2017	298316	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
03/21/2017	298317	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	5,170.00	Safety Equipment
03/21/2017	298318	72010	FASTENAL COMPANY	72127	46440	0300	145.26	Mach & Equip Maint.-P & S
03/21/2017	298318	72010	FASTENAL COMPANY	72127	46440	0315	73.14	Mach & Equip Maint.-P & S
03/21/2017	298319	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	26.10	Postage
03/21/2017	298319	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	7.92	Postage
03/21/2017	298319	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	11.92	Postage
03/21/2017	298319	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	67.52	Postage
03/21/2017	298319	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	10.93	Postage
03/21/2017	298320	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	870.50	Mach & Equip Maint.-P & S
03/21/2017	298320	66888	FMW DISTRIBUTORS, INC.	72900	46440	0000	440.00	Mach & Equip Maint.-P & S
03/21/2017	298321	86980	FORTILINE WATERWORKS	72127	46500	0356	4,603.00	Maint Other Than Eq-P&S
03/21/2017	298322	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	133.33	Vehicle Maintenance - P&S
03/21/2017	298323	65832	FUSECO INC.	72127	46440	0315	40.00	Mach & Equip Maint.-P & S
03/21/2017	298324	70902	G & K SERVICES, INC.	72127	43770	0000	1,365.36	Fees & Services
03/21/2017	298324	70902	G & K SERVICES, INC.	72131	43770	0000	2,036.44	Fees & Services
03/21/2017	298324	70902	G & K SERVICES, INC.	72900	43770	0000	817.43	Fees & Services
03/21/2017	298325	86462	GCR TIRES AND SERVICE	72127	46220	0352	1,045.68	Vehicle Maintenance - P&S
03/21/2017	298325	86462	GCR TIRES AND SERVICE	72127	46440	0386	5,307.00	Mach & Equip Maint.-P & S
03/21/2017	298326	66019	GIGNAC, FONDA	72844	41960	0002	29.75	Travel
03/21/2017	298327	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	614.20	Mach & Equip Maint.-P & S
03/21/2017	298327	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	1,223.35	Materials
03/21/2017	298328	84078	GREATER HOUSTON BLACK CHAMBER	72806	42720	0000	10,000.00	Economic Development Supp
03/21/2017	298329	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	7,780.00	Fees & Services
03/21/2017	298330	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	3,000.00	Vehicle Maint-Contractor
03/21/2017	298331	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	592.84	Maint Other Than Eq-P&S
03/21/2017	298332	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/21/2017	298333	71786	HILL COUNTRY COMPUTER	72900	46440	0000	813.00	Mach & Equip Maint.-P & S
03/21/2017	298334	65724	HOME DEPOT U.S.A., INC.	72131	47160	0000	379.36	Materials
03/21/2017	298335	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	5,664.13	Fees & Services
03/21/2017	298335	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,371.57	Fees & Services
03/21/2017	298336	66185	HOUSTON AREA URBAN LEAGUE	72806	42720	0000	8,750.00	Economic Development Supp
03/21/2017	298337	65666	HOUSTON EAST END CHAMBER	72806	42720	0000	8,750.00	Economic Development Supp
03/21/2017	298338	66229	HOUSTON HISPANIC CHAMBER OF	72806	42720	0000	10,000.00	Economic Development Supp
03/21/2017	298339	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	192.60	Vehicle Maintenance - P&S

03/21/2017	298339	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	326.56	Mach & Equip Maint.-P & S
03/21/2017	298340	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	970.75	Mach & Equip Maint.-P & S
03/21/2017	298340	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,328.44	Mach & Equip Maint.-P & S
03/21/2017	298341	86949	INDUSTRIAL FIRE EQUIPMENT	72870	41390	0000	1,575.00	Safety Equipment
03/21/2017	298342	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	253.63	Mach & Equip Maint.-P & S
03/21/2017	298343	66795	JOHNSON SUPPLY	72127	46410	0362	643.58	Building Maint. - P & S
03/21/2017	298343	66795	JOHNSON SUPPLY	72900	46440	0000	1,560.99	Mach & Equip Maint.-P & S
03/21/2017	298344	82523	KALMAR USA INC.	72127	46440	0300	27,715.82	Mach & Equip Maint.-P & S
03/21/2017	298345	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,613.82	Mach & Equip Maint.-P & S
03/21/2017	298346	66382	KONECRANES INC.	72127	46440	0315	36,551.43	Mach & Equip Maint.-P & S
03/21/2017	298347	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	17.50	Building Maint. - P & S
03/21/2017	298348	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	114.00	Medical Testing
03/21/2017	298349	83693	MIMS, DOUG	72881	40840	0000	100.00	Medical Testing
03/21/2017	298349	83693	MIMS, DOUG	72881	43811	0000	95.00	Professional License Fees
03/21/2017	298350	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	47,269.50	Construction in Progress
03/21/2017	298351	67446	MONUMENT CHEVROLET	72900	46220	0000	258.23	Vehicle Maintenance - P&S
03/21/2017	298352	86803	MOTT MACDONALD GROUP	72	13310	0000	457.00	Construction in Progress
03/21/2017	298353	68478	MY TRADE TRAINING	72127	41360	0000	2,000.00	Training Registration
03/21/2017	298353	68478	MY TRADE TRAINING	72131	41360	0000	2,000.00	Training Registration
03/21/2017	298353	68478	MY TRADE TRAINING	72900	41360	0000	1,000.00	Training Registration
03/21/2017	298354	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	206.26	Materials
03/21/2017	298355	70932	NIGHTINGALE CORP	72871	47160	0000	110.00	Materials
03/21/2017	298355	70932	NIGHTINGALE CORP	72871	47220	0000	648.38	Equipment Purchases Expensed
03/21/2017	298356	68282	NORTH CHANNEL AREA CHAMBER	72806	42720	0000	5,000.00	Economic Development Supp
03/21/2017	298357	83980	NORTHLINE NC LLC	72127	46440	0300	680.00	Mach & Equip Maint.-P & S
03/21/2017	298357	83980	NORTHLINE NC LLC	72127	46440	0315	1,500.00	Mach & Equip Maint.-P & S
03/21/2017	298357	83980	NORTHLINE NC LLC	72131	46440	1050	42,225.00	Mach & Equip Maint.-P & S
03/21/2017	298358	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,743.71	Office Supplies
03/21/2017	298359	66030	OMEGA ENGINEERS, INC.	72	13310	0000	45,519.31	Construction in Progress
03/21/2017	298360	68531	PASADENA CHAMBER OF COMMERCE	72806	42720	0000	10,000.00	Economic Development Supp
03/21/2017	298361	86719	PERISCOPE HOLDINGS, INC.	72842	43880	0000	4,359.19	Consulting Fees
03/21/2017	298362	66371	PIER 77 MARINE SERVICE	72140	46240	0000	23,954.08	Maintenance Agreements
03/21/2017	298363	86790	PROFESSIONAL SAFETY AND RISK M	72859	41380	0000	3,468.00	Safety Training Registration
03/21/2017	298364	83514	Professional Safety & Risk M	72859	41380	0000	3,804.60	Safety Training Registration
03/21/2017	298365	66644	RICO ELEVATORS, INC	72129	46420	1067	685.00	Building Maint.-Contractor
03/21/2017	298365	66644	RICO ELEVATORS, INC	72131	46460	1050	10,670.00	Mach & Equip Maint.-Contractor
03/21/2017	298366	72645	RIZZO, COLIN	72	13310	6131	902.64	Construction in Progress
03/21/2017	298367	86944	RSI GLOBAL COMMUNICATIONS GROU	72	13310	6161	53,000.00	Construction in Progress
03/21/2017	298368	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,293.75	Mach & Equip Maint.-P & S
03/21/2017	298368	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	1,737.59	Mach & Equip Maint.-P & S
03/21/2017	298369	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,774.64	Materials
03/21/2017	298370	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	160.00	Fees & Services
03/21/2017	298371	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	3.90	Road Maintenance- P & S
03/21/2017	298372	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	3,249.60	Road Maintenance- P & S
03/21/2017	298373	84420	THOMPSON, CHARLES	72842	41960	0002	40.00	Travel
03/21/2017	298373	84420	THOMPSON, CHARLES	72842	41960	0003	46.79	Travel
03/21/2017	298373	84420	THOMPSON, CHARLES	72842	41960	0004	636.21	Travel
03/21/2017	298373	84420	THOMPSON, CHARLES	72842	41960	0005	21.33	Travel
03/21/2017	298374	65142	UNITED PARCEL SERVICE	72811	47210	0000	43.02	Postage
03/21/2017	298375	67752	VERDIN, JERARDO	72131	43811	0000	30.00	Professional License Fees
03/21/2017	298376	71767	VESCO LA PORTE	72842	47200	0000	389.98	Office Supplies
03/21/2017	298377	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
03/21/2017	298377	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
03/21/2017	298378	71878	WOODRING, MARCUS	72858	42620	0000	30.00	Business Meals & Entertainment
03/21/2017	298379	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	240.84	Mach & Equip Maint.-P & S
03/22/2017	298380	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	41,382.00	Construction in Progress
03/22/2017	298381	65940	MCCARTHY BUILDING CO, INC.	72	13310	0000	2,987,531.55	Construction in Progress
03/22/2017	298382	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,306.08	Office Supplies
03/22/2017	298383	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,850.00	Training Registration
03/22/2017	298395	65454	COMPASS BANK	72	28260	0000	1,450,000.00	Opeb Obligation
03/22/2017	298396	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	1,585.23	Employee Benefits Payable
03/22/2017	298397	85870	BLASTCO TEXAS, INC.	72127	46620	0000	51,938.02	Wharf Maintenance-Contractor
03/22/2017	298397	85870	BLASTCO TEXAS, INC.	72131	46620	0000	30,082.13	Wharf Maintenance-Contractor
03/22/2017	298398	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	286,330.00	Construction in Progress
03/23/2017	296514	65818	FREEMAN	72838	42650	0000	(3,284.25)	PHA Receptions/Special Events
03/23/2017	298399	86930	3X ENERGY, INC	72127	46500	0349	248.60	Maint Other Than Eqp-P&S
03/23/2017	298400	82494	A.J. HURT, JR., INC.	72128	46180	0000	26,509.75	Fuel
03/23/2017	298400	82494	A.J. HURT, JR., INC.	72129	46180	0000	68,727.20	Fuel
03/23/2017	298400	82494	A.J. HURT, JR., INC.	72131	46180	0000	6,000.00	Fuel
03/23/2017	298400	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,009.51	Fuel
03/23/2017	298401	72686	ADDISON SEARCH, LLC	72841	47760	0000	483.63	Temporary Agency Labor
03/23/2017	298402	73187	AMAZON.COM LLC	72127	46410	0362	39.49	Building Maint. - P & S
03/23/2017	298403	66103	APACHE OIL CO.	72127	46440	0315	10.24	Mach & Equip Maint.-P & S
03/23/2017	298404	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,573.02	Mach & Equip Maint.-P & S
03/23/2017	298404	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,313.48	Mach & Equip Maint.-P & S
03/23/2017	298404	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	118.25	Mach & Equip Maint.-P & S
03/23/2017	298405	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	266.64	Fees & Services
03/23/2017	298405	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	1,048.16	Fees & Services
03/23/2017	298406	65228	BIG Z LUMBER COMPANY	72127	46610	0358	3,510.40	Wharf Maintenance-P & S
03/23/2017	298407	83638	BILNOSKI, THERESE	72854	42620	0000	25.00	Business Meals & Entertainment
03/23/2017	298408	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	575.00	Fees & Services
03/23/2017	298409	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	169.45	Mach & Equip Maint.-P & S
03/23/2017	298409	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,775.48	Mach & Equip Maint.-P & S

03/23/2017	298409	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	114.60	Mach & Equip Maint.-P & S
03/23/2017	298409	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	170.90	Mach & Equip Maint.-P & S
03/23/2017	298410	66844	CARRIER ENTERPRISE	72127	46410	0362	99.92	Building Maint. - P & S
03/23/2017	298411	81062	CE SOLUTIONS	72140	41360	0000	2,880.00	Training Registration
03/23/2017	298412	65257	CITY OF LA PORTE	72128	43160	0000	309.95	Utilities - Water
03/23/2017	298413	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,599.42	Utilities - Water
03/23/2017	298414	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	15,190.00	Construction in Progress
03/23/2017	298415	67343	COASTAL HYDRAULICS	72127	46440	0300	3,867.27	Mach & Equip Maint.-P & S
03/23/2017	298416	65487	COX HARDWARE & LUMBER	72900	46410	0000	62.83	Building Maint. - P & S
03/23/2017	298417	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0386	11,620.85	Mach & Equip Maint.-P & S
03/23/2017	298418	71594	CROWN LIFT TRUCKS	72131	46410	1068	1,182.25	Building Maint. - P & S
03/23/2017	298419	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	584.30	Mach & Equip Maint.-P & S
03/23/2017	298420	235467	DAY, KELLY	72810	41960	0002	27.07	Travel
03/23/2017	298420	235467	DAY, KELLY	72810	42620	0000	27.06	Business Meals & Entertainment
03/23/2017	298421	86783	DISCOVERY BENEFITS	72844	43770	0000	1,488.60	Fees & Services
03/23/2017	298422	83549	DOWDA, MAJORIE J.	72833	41960	0004	486.45	Travel
03/23/2017	298422	83549	DOWDA, MAJORIE J.	72833	41960	0005	68.41	Travel
03/23/2017	298423	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
03/23/2017	298424	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	3,000.00	Fees & Services
03/23/2017	298425	84295	ELLISON, ALLEN R.	72127	43811	0000	74.00	Professional License Fees
03/23/2017	298426	86595	ENVIRONMENTAL TEAM RESOURCES,	72131	41380	0000	2,920.00	Safety Training Registration
03/23/2017	298427	86242	FACILITIES SOURCES	72	13310	0000	587,570.24	Construction in Progress
03/23/2017	298428	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	893.39	Materials
03/23/2017	298429	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	330.28	Vehicle Maintenance - P&S
03/23/2017	298430	70902	G & K SERVICES, INC.	72127	43770	0000	1,366.41	Fees & Services
03/23/2017	298430	70902	G & K SERVICES, INC.	72131	43770	0000	1,032.27	Fees & Services
03/23/2017	298430	70902	G & K SERVICES, INC.	72900	43770	0000	817.43	Fees & Services
03/23/2017	298431	80983	Gray, Jane L.	72870	41960	0002	13.59	Travel
03/23/2017	298432	71578	HDR ENGINEERING, INC.	72	13310	0000	1,938.42	Construction in Progress
03/23/2017	298432	71578	HDR ENGINEERING, INC.	72145	43880	0000	12,892.88	Consulting Fees
03/23/2017	298432	71578	HDR ENGINEERING, INC.	72850	43850	0000	9,211.19	Subscriptions & Publications
03/23/2017	298433	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/23/2017	298434	82184	HILL RIVKINS, LLP	72	11350	0000	9,240.44	Damage Claim In Progress
03/23/2017	298435	65724	HOME DEPOT U.S.A., INC.	72131	46410	1067	1,220.00	Building Maint. - P & S
03/23/2017	298435	65724	HOME DEPOT U.S.A., INC.	72140	47220	0000	1,599.30	Equipment Purchases Expensed
03/23/2017	298436	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,572.70	Construction in Progress
03/23/2017	298437	86360	IDEAL ELECTRICAL SUPPLY CORPOR	72127	46440	0315	120.00	Mach & Equip Maint.-P & S
03/23/2017	298438	87011	J CURTIS VARONE	72140	41365	0000	990.00	Seminar/Conf. Registration
03/23/2017	298439	66795	JOHNSON SUPPLY	72127	46410	0362	167.75	Building Maint. - P & S
03/23/2017	298439	66795	JOHNSON SUPPLY	72131	46410	1067	1,129.77	Building Maint. - P & S
03/23/2017	298440	82523	KALMAR USA INC.	72127	46440	0300	25,466.38	Mach & Equip Maint.-P & S
03/23/2017	298441	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	5,300.00	Fees & Services
03/23/2017	298442	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	250.00	Fees & Services
03/23/2017	298443	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
03/23/2017	298444	84876	MBF INDUSTRIES, INC	72	13310	6131	755,000.00	Construction in Progress
03/23/2017	298445	67446	MONUMENT CHEVROLET	72127	46220	0352	30.65	Vehicle Maintenance - P&S
03/23/2017	298445	67446	MONUMENT CHEVROLET	72900	46220	0000	18.06	Vehicle Maintenance - P&S
03/23/2017	298446	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	516.26	Fees & Services
03/23/2017	298447	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	120.19	Safety Equipment
03/23/2017	298448	83980	NORTHLINE NC LLC	72127	46440	0300	5,200.00	Mach & Equip Maint.-P & S
03/23/2017	298449	81402	PETRO PANGEA, INC.	72127	46500	0349	907.20	Maint Other Than Equip-P&S
03/23/2017	298450	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
03/23/2017	298451	67115	POLAR SERVICE CENTER	72127	46440	0347	289.00	Mach & Equip Maint.-P & S
03/23/2017	298452	71894	R.A.D. SYSTEMS	72	25820	0000	900.00	State Funded Training Allo
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0303	345.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298453	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/23/2017	298454	72645	RIZZO, COLIN	72833	41960	0004	548.82	Travel
03/23/2017	298454	72645	RIZZO, COLIN	72833	41960	0005	75.40	Travel
03/23/2017	298455	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	6,032.29	Mach & Equip Maint.-P & S
03/23/2017	298455	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	90.11	Mach & Equip Maint.-P & S
03/23/2017	298455	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	64.58	Mach & Equip Maint.-P & S
03/23/2017	298455	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,103.63	Mach & Equip Maint.-P & S
03/23/2017	298455	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	43,083.25	Mach & Equip Maint.-P & S
03/23/2017	298456	66312	SAITAS & SEALES	72854	43880	0000	1,950.00	Consulting Fees
03/23/2017	298457	81440	SANDOVAL, RUDY A.	72820	43770	0000	125.25	Fees & Services
03/23/2017	298458	85685	SGS ACCUTEST INC.	72854	43770	0000	1,224.50	Fees & Services
03/23/2017	298459	83041	SLR INTERNATIONAL CORPORATION	72854	43770	0000	3,219.95	Fees & Services
03/23/2017	298459	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,926.41	Consulting Fees
03/23/2017	298460	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	150.00	Mach & Equip Maint.-Contractor
03/23/2017	298461	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	24,838.39	Mach & Equip Maint.-P & S
03/23/2017	298462	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46570	0357	787.80	Road Maintenance - Contractor
03/23/2017	298463	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
03/23/2017	298464	84841	TESCOR LABS LLC	72127	46460	0300	196.00	Mach & Equip Maint.-Contractor
03/23/2017	298465	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	867.00	Fees & Services
03/23/2017	298466	65819	TEXAS DEPARTMENT OF INSURANCE	72866	43811	0000	75.00	Professional License Fees

03/23/2017	298467	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	535.00	Fees & Services
03/23/2017	298468	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	11,756.69	Road Maintenance- P & S
03/23/2017	298469	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	66.00	Fees & Services
03/23/2017	298470	67316	TREVINO, BRENDA C.	72820	41365	0000	289.00	Seminar/Conf. Registration
03/23/2017	298470	67316	TREVINO, BRENDA C.	72820	43811	0000	40.00	Professional License Fees
03/23/2017	298471	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	996.20	Mach & Equip Maint.-P & S
03/23/2017	298472	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	112,384.85	Construction in Progress
03/23/2017	298473	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,067.74	Building Maint. - P & S
03/23/2017	298473	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	882.56	Maint Other Than Equip-P&S
03/23/2017	298474	71767	VESCO LA PORTE	72131	47200	0000	335.88	Office Supplies
03/23/2017	298475	71834	WEISSER ENGINEERING	72	25220	0000	1,000.00	Refund Of Credit Invoices
03/24/2017	298288	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	117,217.90	Accrued Employer Fica Tax
03/24/2017	298288	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	49,557.44	Accrued Employer Fica Tax
03/24/2017	298288	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,858.93	ILa Fica/Medicare Tax
03/24/2017	298288	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	32,154.58	ILa Fica/Medicare Tax
03/24/2017	298288	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,543.93	ILa Fica/Medicare Tax
03/24/2017	298384	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	225,398.17	Accrued Employer Fica Tax
03/24/2017	298385	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
03/24/2017	298386	66345	I.L.A. C.O.P.E.	72	25350	0009	152.05	Accrued Employer Fica Tax
03/24/2017	298387	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
03/24/2017	298388	84228	STATE OF LOUISIANA	72	25350	0008	707.61	Accrued Employer Fica Tax
03/24/2017	298389	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/24/2017	298390	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,452.16	Accrued Employer Fica Tax
03/24/2017	298391	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/24/2017	298392	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/24/2017	298393	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/24/2017	298394	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/27/2017	297781	66112	O'REILLY AUTO PARTS	72127	46220	0352	(1,421.00)	Vehicle Maintenance - P&S
03/27/2017	297781	66112	O'REILLY AUTO PARTS	72131	46220	1060	(2,801.36)	Vehicle Maintenance - P&S
03/27/2017	298476	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,852.95	Fuel
03/27/2017	298477	83770	ADAMS, MARCUS	72	25340	0000	100.00	Payroll Clearing
03/27/2017	298478	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,159.68	Mach & Equip Maint.-P & S
03/27/2017	298479	71544	ATKINS NORTH AMERICA, INC.	72854	43770	0000	16.03	Fees & Services
03/27/2017	298479	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,210.46	Consulting Fees
03/27/2017	298480	83285	BAKERCORP	72854	43770	0000	2,216.76	Fees & Services
03/27/2017	298481	80802	BARBER, STEVEN F.	72900	43811	0000	30.00	Professional License Fees
03/27/2017	298482	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	45.98	Vehicle Maintenance - P&S
03/27/2017	298482	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
03/27/2017	298483	86593	BASS TOOL & SUPPLY	72900	46220	0000	540.48	Vehicle Maintenance - P&S
03/27/2017	298484	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	17,532.00	Gen Cleanup/Grass Cntrl- C
03/27/2017	298485	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	272.10	Mach & Equip Maint.-P & S
03/27/2017	298485	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	357.46	Mach & Equip Maint.-P & S
03/27/2017	298486	71599	BUCK, WILLIAM R.	72140	41365	0000	625.00	Seminar/Conf. Registration
03/27/2017	298487	71599	BUCK, WILLIAM R.	72140	41365	0000	385.00	Seminar/Conf. Registration
03/27/2017	298488	66942	BURGOON COMPANY	72127	46500	0349	272.72	Maint Other Than Equip-P&S
03/27/2017	298488	66942	BURGOON COMPANY	72140	47160	0000	52.08	Materials
03/27/2017	298488	66942	BURGOON COMPANY	72900	46410	0000	231.18	Building Maint. - P & S
03/27/2017	298488	66942	BURGOON COMPANY	72900	46560	0000	573.80	Road Maintenance- P & S
03/27/2017	298488	66942	BURGOON COMPANY	72900	47160	0000	89.36	Materials
03/27/2017	298489	66844	CARRIER ENTERPRISE	72127	46410	0362	167.72	Building Maint. - P & S
03/27/2017	298490	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	303.91	Mach & Equip Maint.-P & S
03/27/2017	298491	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298492	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298493	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298494	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298495	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298496	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298497	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298498	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298499	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298500	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298501	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298502	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298503	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298504	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298505	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298506	72265	CITY OF HOUSTON	72854	43770	0000	130.83	Fees & Services
03/27/2017	298507	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	74.45	Mach & Equip Maint.-P & S
03/27/2017	298508	65487	COX HARDWARE & LUMBER	72900	46220	0000	61.74	Vehicle Maintenance - P&S
03/27/2017	298508	65487	COX HARDWARE & LUMBER	72900	46410	0000	81.35	Building Maint. - P & S
03/27/2017	298509	71423	DIESEL FUEL MAINTENANCE INC	72128	46180	0000	3,408.00	Fuel
03/27/2017	298509	71423	DIESEL FUEL MAINTENANCE INC	72900	46510	0000	17,421.00	Maint to Other Than Equip-Contra
03/27/2017	298510	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	570.00	Road Maintenance- P & S
03/27/2017	298511	83821	E2 MANAGETECH	72854	43880	0000	2,672.50	Consulting Fees
03/27/2017	298512	70230	EQUIPMENT DEPOT, L.P.	72127	46500	0349	2,253.86	Maint Other Than Equip-P&S
03/27/2017	298513	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	4,527.05	Deferred GB BioScience Rev
03/27/2017	298514	86462	GCR TIRES AND SERVICE	72900	46220	0000	1,211.20	Vehicle Maintenance - P&S
03/27/2017	298515	66200	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	1,465.00	Fees & Services
03/27/2017	298516	67759	GLOVER, MONICA R	72	11630	0000	700.00	Empl Expense And Travel Ad
03/27/2017	298517	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,144.32	Wharf Maintenance-P & S
03/27/2017	298518	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	500.00	Vehicle Maint-Contractor
03/27/2017	298519	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	2,138.49	Maint Other Than Equip-P&S
03/27/2017	298520	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	481.28	Advertising Media

03/27/2017	298521	65820	HENRY, LINDA	72850	41365	0000	995.00	Seminar/Conf. Registration
03/27/2017	298521	65820	HENRY, LINDA	72850	41960	0001	394.22	Travel
03/27/2017	298521	65820	HENRY, LINDA	72850	41960	0002	11.56	Travel
03/27/2017	298521	65820	HENRY, LINDA	72850	41960	0004	510.34	Travel
03/27/2017	298521	65820	HENRY, LINDA	72850	41960	0005	63.17	Travel
03/27/2017	298522	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,221.00	Fees & Services
03/27/2017	298523	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/27/2017	298524	65724	HOME DEPOT U.S.A., INC.	72100	47160	0000	448.20	Materials
03/27/2017	298524	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	609.52	Building Maint. - P & S
03/27/2017	298525	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	2,410.09	Vehicle Maintenance - P&S
03/27/2017	298525	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	417.80	Mach & Equip Maint.-P & S
03/27/2017	298526	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	578.26	Fees & Services
03/27/2017	298527	86768	INTERFACE EAP	72844	43770	0000	1,620.00	Fees & Services
03/27/2017	298528	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	625.00	Seminar/Conf. Registration
03/27/2017	298529	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	385.00	Seminar/Conf. Registration
03/27/2017	298530	66795	JOHNSON SUPPLY	72127	46440	0315	151.43	Mach & Equip Maint.-P & S
03/27/2017	298530	66795	JOHNSON SUPPLY	72900	46410	0000	663.72	Building Maint. - P & S
03/27/2017	298530	66795	JOHNSON SUPPLY	72900	46440	0000	49.42	Mach & Equip Maint.-P & S
03/27/2017	298531	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	3,200.00	Fees & Services
03/27/2017	298532	86569	KIMBALL MIDWEST	72127	46500	0349	677.63	Maint Other Than Equip-P&S
03/27/2017	298533	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,616.09	Mach & Equip Maint.-P & S
03/27/2017	298534	66382	KONECRANES INC.	72127	46440	0315	77.26	Mach & Equip Maint.-P & S
03/27/2017	298535	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
03/27/2017	298536	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,766.20	Materials
03/27/2017	298537	70836	MOSELEY, JOHN	72	11630	0000	5,000.00	Empl Expense And Travel Ad
03/27/2017	298538	65874	NAVIS LLC	72129	43770	0000	3,892.50	Fees & Services
03/27/2017	298539	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,421.00	Vehicle Maintenance - P&S
03/27/2017	298539	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,801.36	Vehicle Maintenance - P&S
03/27/2017	298540	85975	PERSONAL STRENGHTS PUBLISHING,	72871	41360	0000	598.00	Training Registration
03/27/2017	298541	65443	PROGRESSIVE BUSINESS -	72844	43860	0000	432.00	Fees For Online Services
03/27/2017	298542	71210	PUGH, KALEB	72900	41360	0000	470.00	Training Registration
03/27/2017	298542	71210	PUGH, KALEB	72900	43811	0000	111.00	Professional License Fees
03/27/2017	298543	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	99.00	Safety Equipment
03/27/2017	298544	65036	SAM'S CLUB DIRECT	72888	47160	0000	542.47	Materials
03/27/2017	298545	66562	SIMPLEXGRINNELL LP	72128	43770	0000	4,907.85	Fees & Services
03/27/2017	298545	66562	SIMPLEXGRINNELL LP	72129	43770	0000	4,907.83	Fees & Services
03/27/2017	298546	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,789.53	Materials
03/27/2017	298547	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	135.00	Mach & Equip Maint.-Contractor
03/27/2017	298548	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	3,217.61	Road Maintenance- P & S
03/27/2017	298549	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	338.99	Safety Equipment
03/27/2017	298550	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	197.28	Materials
03/27/2017	298551	86955	TRANTEX TRANSPORTATION PRODUCT	72900	46560	0000	838.80	Road Maintenance- P & S
03/27/2017	298552	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	394.50	Vehicle Maintenance - P&S
03/27/2017	298553	65125	TURTLE & HUGHES INC	72900	46440	0000	67.70	Mach & Equip Maint.-P & S
03/27/2017	298553	65125	TURTLE & HUGHES INC	72900	46610	0000	338.00	Wharf Maintenance-P & S
03/27/2017	298554	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	131.81	Mach & Equip Maint.-P & S
03/27/2017	298555	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	19.50	Building Maint. - P & S
03/27/2017	298556	65661	USHER, MICHAEL	72850	43830	0000	1,535.16	Legal Fees
03/27/2017	298557	83833	W SUPPLY, LLC	72900	41390	0000	397.00	Safety Equipment
03/27/2017	298558	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,119.48	Building Maint. - P & S
03/27/2017	298559	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,582.79	Mach & Equip Maint.-Contractor
03/27/2017	298559	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	850.00	Mach & Equip Maint.-Contractor
03/27/2017	298560	86026	XTREME CRANE & RIGGING	72127	45610	0000	19,947.40	Crane Rental
03/27/2017	298561	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	49.78	Mach & Equip Maint.-P & S
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,456.36)	Accrued Employer Fica Tax
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,139.61)	Accrued Employer Fica Tax
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,209.25	ILA Terminal Maintenance-Labor
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	280.00	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,515.66	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,862.95	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	35,213.03	ILA Empty Yard Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,950.45	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	131,499.77	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,531.28	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,459.75	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,407.50	ILA Bus Driver Payroll
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,236.25	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	104.30	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,132.30	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,875.63	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,775.92	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,568.75	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,621.10	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,088.10	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,638.11	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,376.80	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	70.00	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,409.60	ILA VacationTime
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	276.00	ILA Jury Duty & Military Leave

03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,390.20	ILA Non-Productive Labor
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,012.50	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,129.40	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	74,838.42	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,493.48	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,462.00	ILA Road Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	134,678.45	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,946.02	ILA Vessel Activity
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,305.00	ILA Bus Driver Payroll
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	280.00	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,677.50	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	138.75	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,521.55	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,027.85	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	69.25	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,571.64	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,506.67	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,012.50	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,720.38	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	794.50	ILA Yard Services
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,133.60	ILA Vacation Time
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	280.00	ILA Funeral Time
03/28/2017	298562	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	696.00	ILA Non-Productive Labor
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	72	13310	6131	1,421.70	Construction in Progress
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	448.40	Travel
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,242.80	Travel
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	2,201.80	Travel
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	372.87	Travel
03/28/2017	298565	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	50,000.00	Deferred Loss Refunding 19
03/29/2017	298568	66562	SIMPLEXGRINNELL LP	72127	43770	0000	(317.36)	Fees & Services
03/29/2017	298568	66562	SIMPLEXGRINNELL LP	72128	43770	0000	1,372.36	Fees & Services
03/29/2017	298568	66562	SIMPLEXGRINNELL LP	72129	43770	0000	634.72	Fees & Services
03/29/2017	298568	66562	SIMPLEXGRINNELL LP	72131	43770	0000	(634.72)	Fees & Services
03/29/2017	298568	66562	SIMPLEXGRINNELL LP	72900	43770	0000	171.92	Fees & Services
03/29/2017	298575	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	296.70	Materials
03/29/2017	298576	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	6,363.02	Vehicle Maintenance - P&S
03/29/2017	298577	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	36.10	Fees & Services
03/29/2017	298578	66103	APACHE OIL CO.	72131	47160	0000	1,228.26	Materials
03/29/2017	298579	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	293.18	Fees & Services
03/29/2017	298580	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	42610	0000	45.00	Dues & Memberships
03/29/2017	298581	66151	AT&T	72140	43200	0006	97.28	Telephone
03/29/2017	298582	66159	AT&T	72128	43160	0000	1.30	Utilities - Water
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,163.43	Computer Equipment Purchases
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72131	47225	0000	299.56	Computer Equipment Purchases
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72820	47225	0000	229.28	Computer Equipment Purchases
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,503.70	Computer Equipment Purchases
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72843	47225	0000	73.30	Computer Equipment Purchases
03/29/2017	298583	70866	CDW GOVERNMENT LLC	72900	47225	0000	349.97	Computer Equipment Purchases
03/29/2017	298584	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
03/29/2017	298584	65740	CENTERPOINT ENERGY	72128	43161	0000	1,219.73	Utilities - Gas
03/29/2017	298584	65740	CENTERPOINT ENERGY	72888	43161	0000	486.68	Utilities - Gas
03/29/2017	298584	65740	CENTERPOINT ENERGY	72900	43161	0000	1,331.91	Utilities - Gas
03/29/2017	298585	65740	CENTERPOINT ENERGY	72870	43161	0000	27.51	Utilities - Gas
03/29/2017	298586	65740	CENTERPOINT ENERGY	72128	43161	0000	19.92	Utilities - Gas
03/29/2017	298587	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	20.00	Fees & Services
03/29/2017	298587	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	162.00	Fees & Services
03/29/2017	298587	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	8.00	Fees & Services
03/29/2017	298587	68194	CENTRAL DELIVERY SYSTEMS	72846	43770	0000	10.00	Fees & Services
03/29/2017	298587	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	8.00	Fees & Services
03/29/2017	298588	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/29/2017	298589	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	0.60	Mach & Equip Maint.-P & S
03/29/2017	298589	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	727.29	Mach & Equip Maint.-P & S
03/29/2017	298589	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,503.65	Materials
03/29/2017	298590	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	27,116.30	Telephone
03/29/2017	298591	83628	CONSOLE CLEANING SPECIALISTS,	72833	43770	0000	1,200.00	Fees & Services
03/29/2017	298592	82503	COP STOP	72833	47160	0000	509.00	Materials
03/29/2017	298593	71594	CROWN LIFT TRUCKS	72131	46410	1068	631.75	Building Maint. - P & S
03/29/2017	298594	66104	DEISCH, SHANNA	72131	43770	0000	125.25	Fees & Services
03/29/2017	298595	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	6.76	Postage
03/29/2017	298596	65784	FISCHERS HARDWARE INC 2	72127	46410	0000	164.69	Building Maint. - P & S
03/29/2017	298596	65784	FISCHERS HARDWARE INC 2	72140	47160	0000	1,161.01	Materials
03/29/2017	298597	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	596.54	Operations of Facilities-Contr
03/29/2017	298597	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	804.00	Fees & Services
03/29/2017	298598	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	14,607.54	Mach & Equip Maint.-P & S
03/29/2017	298598	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,530.60	Mach & Equip Maint.-P & S
03/29/2017	298598	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	23,306.11	Wharf Maintenance-P & S
03/29/2017	298599	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
03/29/2017	298600	65724	HOME DEPOT U.S.A., INC.	72131	46410	1067	799.00	Building Maint. - P & S
03/29/2017	298601	86842	IGUS INC	72131	46440	1051	898.00	Mach & Equip Maint.-P & S
03/29/2017	298602	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	331.00	Fees & Services
03/29/2017	298603	44590	Lewis, Teddie P.	72871	43770	0000	125.25	Fees & Services
03/29/2017	298605	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,250.18	Office Supplies
03/29/2017	298606	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services

03/29/2017	298607	66562	SIMPLEXGRINNELL LP	72131	43770	0000	907.22	Fees & Services
03/29/2017	298608	86786	Sauls, Thomas E.	72833	43770	0000	125.25	Fees & Services
03/29/2017	298609	71519	TANNER, ROBERT DEANE	72815	41360	0000	80.00	Training Registration
03/29/2017	298609	71519	TANNER, ROBERT DEANE	72815	41960	0002	109.24	Travel
03/29/2017	298609	71519	TANNER, ROBERT DEANE	72815	42620	0000	200.42	Business Meals & Entertainment
03/29/2017	298609	71519	TANNER, ROBERT DEANE	72815	43811	0000	244.00	Professional License Fees
03/29/2017	298610	84106	THOMAS, JESSICA A.	72871	41960	0002	61.92	Travel
03/29/2017	298610	84106	THOMAS, JESSICA A.	72871	41960	0004	423.36	Travel
03/29/2017	298610	84106	THOMAS, JESSICA A.	72871	41960	0005	29.77	Travel
03/29/2017	298611	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,898.42	Colonial Insurance - ACH Acct
03/29/2017	298612	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	188,538.90	Wharf Maintenance-Contractor
03/29/2017	298613	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	2,275,680.37	Construction in Progress
03/29/2017	298613	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	69,159.41	Construction in Progress
03/29/2017	298614	85876	CYMI INDUSTRIAL INC.	72	13310	0000	1,824,839.32	Construction in Progress
03/29/2017	298615	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,261,390.04	Construction in Progress
03/29/2017	298615	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,989,504.58	Construction in Progress
03/29/2017	298616	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	6,561.86	Fees & Services
03/29/2017	298616	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	6,561.86	Fees & Services
03/30/2017	298516	67759	GLOVER, MONICA R	72	11630	0000	(700.00)	Empl Expense And Travel Ad
03/30/2017	298617	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	3,653,620.78	Construction in Progress
03/30/2017	298618	66562	SIMPLEXGRINNELL LP	72131	43770	0000	3,991.80	Fees & Services
03/30/2017	298618	66562	SIMPLEXGRINNELL LP	72131	46440	0000	5,386.52	Mach & Equip Maint.-P & S
03/30/2017	298620	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,561.74	Fuel
03/30/2017	298621	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	5,750.00	Mach & Equip Maint.-P & S
03/30/2017	298621	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	540.00	Mach & Equip Maint.-Contractor
03/30/2017	298622	66942	BURGOON COMPANY	72131	47160	0000	456.49	Materials
03/30/2017	298623	9341200	CITY OF HOUSTON	72110	43770	0000	1,933.00	Fees & Services
03/30/2017	298624	86973	Cox, Jason L.	72131	43770	0000	125.25	Fees & Services
03/30/2017	298625	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,400.00	Construction in Progress
03/30/2017	298625	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	400.00	Wharf Maintenance-Contractor
03/30/2017	298626	84294	ENTERPRISE HOUSTON SHIP CHANNE	72	25220	0000	2,715.72	Refund Of Credit Invoices
03/30/2017	298627	86998	FIMATECH LIMITED LIABILITY COM	72131	46460	1050	8,304.00	Mach & Equip Maint.-Contractor
03/30/2017	298628	85499	FNF CHARTER TITLE COMPANY	72	13110	0417	100.00	Land Other Than Channel Si
03/30/2017	298629	85499	FNF CHARTER TITLE COMPANY	72	13110	0416	100.00	Land Other Than Channel Si
03/30/2017	298630	66723	FUGRO CONSULTANTS INC	72	13310	0000	16,943.50	Construction in Progress
03/30/2017	298631	86462	GCR TIRES AND SERVICE	72131	46220	1060	5,100.00	Vehicle Maintenance - P&S
03/30/2017	298632	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,702.00	Materials
03/30/2017	298633	85462	MCRAY CRANE & RIGGING, INC.	72131	45610	0000	2,555.00	Crane Rental
03/30/2017	298634	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	9,009.00	Construction in Progress
03/30/2017	298635	65874	NAVIS LLC	72128	43812	0000	2,992.50	Software License Fees
03/30/2017	298635	65874	NAVIS LLC	72128	46240	0000	76,568.25	Maintenance Agreements
03/30/2017	298635	65874	NAVIS LLC	72129	43812	0000	2,992.50	Software License Fees
03/30/2017	298635	65874	NAVIS LLC	72129	46240	0000	76,568.25	Maintenance Agreements
03/30/2017	298636	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	25.44	Materials
03/30/2017	298637	86990	NEW HORIZONS CLC	72849	41360	0000	5,000.00	Training Registration
03/30/2017	298638	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	1,287.00	Mach & Equip Maint.-Contractor
03/30/2017	298638	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	585.00	Mach & Equip Maint.-Contractor
03/30/2017	298639	66030	OMEGA ENGINEERS, INC.	72	13310	0000	37,276.59	Construction in Progress
03/30/2017	298640	85722	ONSITEDECALS.COM	72870	47160	0000	150.00	Materials
03/30/2017	298641	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
03/30/2017	298642	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	19,151.15	Construction in Progress
03/30/2017	298643	86963	RESQME, INC.	72871	42600	0000	1,058.00	Promotional Gifts
03/30/2017	298644	81086	RUSSELL MARINE LLC	72134	46620	0000	111,658.66	Wharf Maintenance-Contractor
03/30/2017	298645	71994	SAFEWARE, INC.	72871	47160	0000	2,036.70	Materials
03/30/2017	298646	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	2,498.64	Materials
03/30/2017	298647	67412	SOUTHWEST GALVANIZING INC.	72131	46620	1074	315.75	Wharf Maintenance-Contractor
03/30/2017	298648	67264	SUNBELT RENTALS, INC.	72900	46510	0000	5,821.87	Maint to Other Than Eq-Contra
03/30/2017	298649	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	11.42	Materials
03/30/2017	298650	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	14.92	Office Supplies
03/30/2017	298651	85502	TPASS	72843	41360	0000	400.00	Training Registration
03/30/2017	298652	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	4,153.70	Mach & Equip Maint.-P & S
03/30/2017	298653	86823	VARIDESH,LLC	72100	47220	0000	395.00	Equipment Purchases Expensed
03/30/2017	298653	86823	VARIDESH,LLC	72131	47200	0000	990.00	Office Supplies
03/30/2017	298654	65886	VERIZON WIRELESS	72842	43200	0000	3,039.74	Telephone
03/31/2017	298563	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	118,456.36	Accrued Employer Fica Tax
03/31/2017	298563	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	50,139.61	Accrued Employer Fica Tax
03/31/2017	298563	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,393.08	ILA Fica/Medicare Tax
03/31/2017	298563	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	27,303.93	ILA Fica/Medicare Tax
03/31/2017	298563	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	21,442.60	ILA Fica/Medicare Tax
03/31/2017	298569	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	372,957.34	Accrued Employer Fica Tax
03/31/2017	298570	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
03/31/2017	298571	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/31/2017	298572	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
03/31/2017	298573	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	250.81	Accrued Employer Fica Tax
03/31/2017	298574	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
03/31/2017	298619	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
03/31/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	189.51	Business Meals & Entertainment
03/31/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0001	339.88	Travel
03/31/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0002	53.79	Travel
03/31/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0003	52.00	Travel
03/31/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0004	551.55	Travel
03/31/2017	DD	66170	SCHROETER, THOMAS	72850	41960	0005	76.68	Travel
03/31/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	40.07	Business Meals & Entertainment

03/31/2017	DD	70691	VINCENT, MARK	72145	41960	0002	26.30	Travel
03/31/2017	DD	70691	VINCENT, MARK	72145	41960	0003	102.52	Travel
03/31/2017	DD	70691	VINCENT, MARK	72145	41960	0004	684.72	Travel
03/31/2017	DD	70691	VINCENT, MARK	72145	41960	0005	27.99	Travel
03/31/2017	DD	70691	VINCENT, MARK	72145	42620	0000	74.42	Business Meals & Entertainment

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04/03/2017	298655	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
04/03/2017	298655	71164	AMEGY BANK	72412	26500	0000	530,250.00	Accr Int Pay I & R Fund Bd
04/03/2017	298655	71164	AMEGY BANK	72413	26500	0000	577,317.95	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	63,625.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	275,875.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	326,725.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	676,581.25	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	454,693.75	Accr Int Pay I & R Fund Bd
04/03/2017	298656	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	843,093.75	Accr Int Pay I & R Fund Bd
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,606.32)	Accrued Employer Fica Tax
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,717.98)	Accrued Employer Fica Tax
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,557.71	ILA Terminal Maintenance-Labor
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,025.00	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,888.63	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,996.30	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,513.00	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,276.02	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,256.03	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,480.23	ILA Empty Yard Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,207.24	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,623.84	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,187.75	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,515.00	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,341.50	ILA Bus Driver Payroll
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,241.25	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	552.30	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,734.17	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,963.45	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,962.55	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,774.00	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,274.10	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,425.85	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,484.08	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,959.20	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,204.00	ILA VacationTime
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,974.15	ILA Non-Productive Labor
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,129.40	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,387.53	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,170.64	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,374.50	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,493.60	ILA Vessel Activity
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,981.50	ILA Bus Driver Payroll
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	70.00	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,775.00	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	140.70	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,131.57	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,535.39	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	327.25	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,604.28	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,406.69	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,012.50	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,413.38	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	909.25	ILA Yard Services
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,104.00	ILA VacationTime
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
04/04/2017	298657	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,163.38	ILA Non-Productive Labor
04/04/2017	298659	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	487.00	Mach & Equip Maint.-P & S
04/04/2017	298659	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	231.38	Maint Other Than Equip-P&S
04/04/2017	298660	82494	A.J. HURT, JR., INC.	72128	46180	0000	30,001.86	Fuel
04/04/2017	298660	82494	A.J. HURT, JR., INC.	72128	47160	0000	11,799.08	Materials
04/04/2017	298660	82494	A.J. HURT, JR., INC.	72129	46180	0000	11,615.62	Fuel
04/04/2017	298660	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,544.28	Fuel
04/04/2017	298661	86962	ACTION SUPPLY	72900	46220	0000	1,061.29	Vehicle Maintenance - P&S
04/04/2017	298662	83770	ADAMS, MARCUS	72	25340	0000	100.00	Payroll Clearing
04/04/2017	298663	66103	APACHE OIL CO.	72900	47160	0000	1,025.62	Materials
04/04/2017	298664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	633.12	Mach & Equip Maint.-P & S
04/04/2017	298664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	474.42	Mach & Equip Maint.-P & S
04/04/2017	298665	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	616.05	Expense-Closed Damage Clai

04/04/2017	298665	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	424.88	Expense-Closed Damage Clai
04/04/2017	298666	66154	AT&T	72842	43200	0000	4,810.11	Telephone
04/04/2017	298667	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,962.78	Consulting Fees
04/04/2017	298668	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0315	12.20	Mach & Equip Maint.-P & S
04/04/2017	298668	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,782.30	Materials
04/04/2017	298669	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
04/04/2017	298670	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,259.62	Materials
04/04/2017	298671	85495	BNC TECHNOLOGY	72900	46290	0000	5,927.64	Railroad Maintenance-P&S
04/04/2017	298672	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	501.02	Mach & Equip Maint.-P & S
04/04/2017	298673	71599	BUCK, WILLIAM R.	72140	41360	0000	47.50	Training Registration
04/04/2017	298673	71599	BUCK, WILLIAM R.	72140	42610	0000	150.00	Dues & Memberships
04/04/2017	298674	66942	BURGOON COMPANY	72100	41390	0000	128.12	Safety Equipment
04/04/2017	298674	66942	BURGOON COMPANY	72100	46500	0000	8,401.60	Maint Other Than Eqp-P&S
04/04/2017	298674	66942	BURGOON COMPANY	72140	47160	0000	82.42	Materials
04/04/2017	298674	66942	BURGOON COMPANY	72900	46440	0000	66.15	Mach & Equip Maint.-P & S
04/04/2017	298674	66942	BURGOON COMPANY	72900	47160	0000	96.52	Materials
04/04/2017	298675	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
04/04/2017	298676	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	585.80	Vehicle Maintenance - P&S
04/04/2017	298677	65410	CITY OF HOUSTON	72100	43160	0000	4,388.58	Utilities - Water
04/04/2017	298677	65410	CITY OF HOUSTON	72101	43160	0000	788.97	Utilities - Water
04/04/2017	298678	81738	CLM EQUIPMENT CO., INC.	72900	46220	0000	387.80	Vehicle Maintenance - P&S
04/04/2017	298679	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	3,304.00	Maint to Other Than Eqp-Contra
04/04/2017	298680	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	1,336.52	Mach & Equip Maint.-P & S
04/04/2017	298681	66104	DEISCH, SHANNA	72131	43811	0000	240.29	Professional License Fees
04/04/2017	298682	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
04/04/2017	298683	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	335.26	Vehicle Maintenance - P&S
04/04/2017	298684	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	360.00	Building Maint. - P & S
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72806	42640	0000	57.18	PHA Sponsored Event
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72806	47200	0000	69.20	Office Supplies
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72815	41960	0002	11.00	Travel
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72815	43770	0000	20.00	Fees & Services
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72818	41960	0002	4.10	Travel
04/04/2017	298685	84382	DUNCAN, CURTIS E.	72835	42710	0000	16.96	Employee Special Events
04/04/2017	298686	80906	FARROW, RONALD	72842	41960	0002	28.80	Travel
04/04/2017	298686	80906	FARROW, RONALD	72842	41960	0004	1,044.51	Travel
04/04/2017	298686	80906	FARROW, RONALD	72842	41960	0005	145.49	Travel
04/04/2017	298687	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	80.64	Vehicle Maintenance - P&S
04/04/2017	298688	65832	FUSECO INC.	72127	46440	0300	1,384.00	Mach & Equip Maint.-P & S
04/04/2017	298689	70902	G & K SERVICES, INC.	72127	43770	0000	1,366.13	Fees & Services
04/04/2017	298689	70902	G & K SERVICES, INC.	72131	43770	0000	1,012.09	Fees & Services
04/04/2017	298689	70902	G & K SERVICES, INC.	72900	43770	0000	1,032.06	Fees & Services
04/04/2017	298690	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	14,328.92	Mach & Equip Maint.-P & S
04/04/2017	298690	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	10,792.85	Building Maint. - P & S
04/04/2017	298690	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	2,507.97	Mach & Equip Maint.-P & S
04/04/2017	298690	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,571.89	Wharf Maintenance-P & S
04/04/2017	298690	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	580.82	Homeland Security-P & S
04/04/2017	298691	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
04/04/2017	298692	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
04/04/2017	298693	66050	HARRIS COUNTY TREASURER	72805	43770	0000	200.00	Fees & Services
04/04/2017	298694	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	250.00	Vehicle Maint-Contractor
04/04/2017	298695	70062	HD SUPPLY WATERWORKS LTD	72128	46500	0361	4,354.95	Maint Other Than Eqp-P&S
04/04/2017	298697	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/04/2017	298698	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	194.63	Building Maint. - P & S
04/04/2017	298698	65724	HOME DEPOT U.S.A., INC.	72127	46610	0358	409.67	Wharf Maintenance-P & S
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	2,572.52	Mach & Equip Maint.-P & S
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	422.26	Mach & Equip Maint.-P & S
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	1,483.38	Mach & Equip Maint.-P & S
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	746.50	Mach & Equip Maint.-P & S
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72131	47160	0000	17.88	Materials
04/04/2017	298699	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	364.84	Vehicle Maintenance - P&S
04/04/2017	298700	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
04/04/2017	298701	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
04/04/2017	298702	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	63,078.41	Construction in Progress
04/04/2017	298703	66795	JOHNSON SUPPLY	72127	46410	0362	611.01	Building Maint. - P & S
04/04/2017	298703	66795	JOHNSON SUPPLY	72900	46410	0000	197.02	Building Maint. - P & S
04/04/2017	298703	66795	JOHNSON SUPPLY	72900	46430	0000	217.02	Mach & Equip Maint.-Labor
04/04/2017	298704	84141	Jones II, William D.	72127	43770	0000	125.25	Fees & Services
04/04/2017	298705	68047	K-T ELECTRONICS	72842	47160	0000	2,712.04	Materials
04/04/2017	298706	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	1,420.50	Legal Fees
04/04/2017	298707	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	1,024.00	Vehicle Maintenance - P&S
04/04/2017	298708	66382	KONECRANES INC.	72131	46440	1051	29,019.85	Mach & Equip Maint.-P & S
04/04/2017	298709	85790	Kinder Morgan Texas Pipeline L	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/04/2017	298710	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	7.00	Fees & Services
04/04/2017	298711	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,105.96	Materials
04/04/2017	298712	54800	MCWHIRTER, DEBRA	72841	41960	0001	448.88	Travel
04/04/2017	298712	54800	MCWHIRTER, DEBRA	72841	41960	0002	40.00	Travel
04/04/2017	298712	54800	MCWHIRTER, DEBRA	72841	41960	0003	20.00	Travel
04/04/2017	298712	54800	MCWHIRTER, DEBRA	72841	41960	0004	1,044.51	Travel
04/04/2017	298712	54800	MCWHIRTER, DEBRA	72841	41960	0005	49.61	Travel
04/04/2017	298713	67446	MONUMENT CHEVROLET	72900	46220	0000	532.09	Vehicle Maintenance - P&S
04/04/2017	298714	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	81.96	Mach & Equip Maint.-P & S
04/04/2017	298715	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
04/04/2017	298716	81487	NATIONAL BAR ASSOCIATION	72843	41365	0000	925.00	Seminar/Conf. Registration

04/04/2017	298716	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
04/04/2017	298717	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	100.70	Safety Equipment
04/04/2017	298717	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0315	153.51	Mach & Equip Maint.-P & S
04/04/2017	298717	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	376.32	Materials
04/04/2017	298718	68436	OILFIELD MOTOR & CONTROL, INC.	72127	46440	0386	1,334.00	Mach & Equip Maint.-P & S
04/04/2017	298719	70242	POWER LINE SOLUTIONS	72131	46620	1074	1,412.56	Wharf Maintenance-Contractor
04/04/2017	298720	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,105.48	Materials
04/04/2017	298721	86972	Patel, Jaimin K.	72825	43770	0000	125.25	Fees & Services
04/04/2017	298722	86221	Pippin, Curtis R.	72127	41390	0000	129.89	Safety Equipment
04/04/2017	298723	86036	RICHWAY CARTAGE INC	72	65100	0009	41,327.00	Income from Fed & State funds
04/04/2017	298724	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	280.00	Safety Equipment
04/04/2017	298725	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
04/04/2017	298725	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	100.00	Safety Equipment
04/04/2017	298725	72795	SAFETY SHOE DISTRIBUTORS, LLP	72866	41390	0000	300.00	Safety Equipment
04/04/2017	298725	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	450.00	Safety Equipment
04/04/2017	298726	72007	SHERMCO INDUSTRIES INC	72127	46440	0304	4,540.00	Mach & Equip Maint.-P & S
04/04/2017	298727	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,000.00	Construction in Progress
04/04/2017	298728	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0300	599.40	Mach & Equip Maint.-P & S
04/04/2017	298729	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	444.34	Vehicle Maint-Contractor
04/04/2017	298729	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	120.00	Mach & Equip Maint.-Contractor
04/04/2017	298729	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	129.32	Mach & Equip Maint.-Contractor
04/04/2017	298729	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	970.34	Mach & Equip Maint.-Contractor
04/04/2017	298729	66690	SOUTHERN TIRE MART, LLC	72140	46210	0846	80.00	Vehicle Maintenance-Labor
04/04/2017	298730	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	242.68	Materials
04/04/2017	298731	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,906.10	Construction in Progress
04/04/2017	298732	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	595.00	Professional License Fees
04/04/2017	298733	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	41365	0000	295.00	Seminar/Conf. Registration
04/04/2017	298734	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	50.00	Dues & Memberships
04/04/2017	298735	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	279.83	Subscriptions & Publications
04/04/2017	298736	72962	THOMPSON & HORTON, LLP	72850	43830	0000	2,193.75	Legal Fees
04/04/2017	298737	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	9,235.05	Building Maint.-Contractor
04/04/2017	298738	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,755.00	Construction in Progress
04/04/2017	298739	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	1,942.30	Vehicle Maintenance - P&S
04/04/2017	298740	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	149,971.10	Contribution to State or L
04/04/2017	298741	65125	TURTLE & HUGHES INC	72900	46410	0000	19.50	Building Maint. - P & S
04/04/2017	298741	65125	TURTLE & HUGHES INC	72900	46440	0000	407.69	Mach & Equip Maint.-P & S
04/04/2017	298742	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,675.00	Building Maint. - P & S
04/04/2017	298742	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	563.99	Mach & Equip Maint.-P & S
04/04/2017	298743	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	570.13	Maint Other Than Eqp-P&S
04/04/2017	298744	72718	US ARMY CORPS OF ENGINEERS	72854	43770	0000	65.00	Fees & Services
04/04/2017	298745	9922300	VOPAK TERMINAL DEER PARK	72	25220	0000	94,088.44	Refund Of Credit Invoices
04/04/2017	298746	65175	WILCO SUPPLY INC	72127	46500	0349	328.95	Maint Other Than Eqp-P&S
04/04/2017	298747	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/04/2017	298748	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	6,359.13	Construction in Progress
04/04/2017	298749	71878	WOODRING, MARCUS	72858	42610	0000	190.00	Dues & Memberships
04/04/2017	298750	65595	XEROX CORPORATION	72842	45575	0000	254.56	Office Equipment Rental
04/04/2017	298751	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	997.00	Mach & Equip Maint.-P & S
04/04/2017	298751	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	3,126.02	Mach & Equip Maint.-P & S
04/06/2017	298763	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	770,640.00	Construction in Progress
04/06/2017	298764	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	432,302.77	Fees & Services
04/06/2017	298765	87066	A Flores International	72	25220	0000	100.90	Refund Of Credit Invoices
04/06/2017	298766	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	2,768.19	Mach & Equip Maint.-Contractor
04/06/2017	298767	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	448.00	Training Registration
04/06/2017	298768	65182	AQUA TEXAS	72108	43160	0000	282.80	Utilities - Water
04/06/2017	298768	65182	AQUA TEXAS	72134	43160	0000	2,172.40	Utilities - Water
04/06/2017	298769	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	333.40	Fees & Services
04/06/2017	298770	66342	ARIAS, RICARDO	72	11630	0000	1,650.00	Empl Expense And Travel Ad
04/06/2017	298771	65945	AT&T MOBILITY	72100	43200	0000	105.41	Telephone
04/06/2017	298771	65945	AT&T MOBILITY	72128	43200	0000	156.92	Telephone
04/06/2017	298771	65945	AT&T MOBILITY	72129	43200	0000	172.76	Telephone
04/06/2017	298771	65945	AT&T MOBILITY	72140	43200	0000	141.31	Telephone
04/06/2017	298771	65945	AT&T MOBILITY	72870	43200	0000	176.64	Telephone
04/06/2017	298771	65945	AT&T MOBILITY	72900	43200	0000	105.41	Telephone
04/06/2017	298772	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	69.90	Training Registration
04/06/2017	298773	71599	BUCK, WILLIAM R.	72	11630	0000	1,650.00	Empl Expense And Travel Ad
04/06/2017	298774	66622	C & G WHOLESALE	72870	47160	0000	1,334.32	Materials
04/06/2017	298775	72677	C. H. ROBINSON COMPANY	72	25220	0000	99.31	Refund Of Credit Invoices
04/06/2017	298776	84730	C. H. Robinson International	72	25220	0000	100.90	Refund Of Credit Invoices
04/06/2017	298777	83992	CAPIN-VYBORN	72	25220	0000	99.31	Refund Of Credit Invoices
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,391.39	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,099.80	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,212.34	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,385.84	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	27.42	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	640.38	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	7,950.71	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	89,603.77	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	71,556.27	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	175.14	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,043.47	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.04	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,567.01	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	782.49	Utilities - Electricity

04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,976.15	Utilities - Electricity
04/06/2017	298778	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,095.36	Utilities - Electricity
04/06/2017	298779	70866	CDW GOVERNMENT LLC	72813	47225	0000	379.06	Computer Equipment Purchases
04/06/2017	298779	70866	CDW GOVERNMENT LLC	72826	47225	0000	191.99	Computer Equipment Purchases
04/06/2017	298780	65545	CH2M HILL INC.	72	13310	0000	17,568.71	Construction in Progress
04/06/2017	298781	82503	COP STOP	72140	47160	0000	602.00	Materials
04/06/2017	298782	65487	COX HARDWARE & LUMBER	72140	47160	0000	14.96	Materials
04/06/2017	298783	87070	Connection Chemical LP	72	25220	0000	403.60	Refund Of Credit Invoices
04/06/2017	298784	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	200.00	Damage Claim In Progress
04/06/2017	298784	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	30,959.63	Construction in Progress
04/06/2017	298785	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	520.08	Telephone
04/06/2017	298786	82359	GARCIA, JOSEPH E.	72140	43811	0000	64.00	Professional License Fees
04/06/2017	298787	87024	GEI WORKS	72870	47160	0000	3,967.01	Materials
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	23,900.00	Fees & Services
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
04/06/2017	298788	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
04/06/2017	298789	87067	Galperti, Inc.	72	25220	0000	284.34	Refund Of Credit Invoices
04/06/2017	298790	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	481.28	Advertising Media
04/06/2017	298791	66074	HOOD, GLENN	72	11630	0000	1,650.00	Empl Expense And Travel Ad
04/06/2017	298792	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,128.00	Hou Int'L Seafarers' Cente
04/06/2017	298793	87071	International Logistics Associ	72	25220	0000	99.31	Refund Of Credit Invoices
04/06/2017	298794	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,925.42	DMDA Maint
04/06/2017	298795	82523	KALMAR USA INC.	72131	46440	1050	1,168.66	Mach & Equip Maint.-P & S
04/06/2017	298795	82523	KALMAR USA INC.	72131	46440	1051	523.30	Mach & Equip Maint.-P & S
04/06/2017	298796	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	11,883.55	Construction in Progress
04/06/2017	298797	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
04/06/2017	298798	87063	MICROSOFT CORPORATION	72833	47225	0000	450.00	Computer Equipment Purchases
04/06/2017	298799	67446	MONUMENT CHEVROLET	72131	46220	1060	1,216.35	Vehicle Maintenance - P&S
04/06/2017	298800	87068	Metal Exchange Corporation	72	25220	0000	496.55	Refund Of Credit Invoices
04/06/2017	298801	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	102.63	Materials
04/06/2017	298801	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	129.33	Materials
04/06/2017	298802	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	333.32	Mach & Equip Maint.-Contractor
04/06/2017	298803	73240	NINYO & MOORE GEOTECHNICAL	72127	46620	0000	420.00	Wharf Maintenance-Contractor
04/06/2017	298803	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	1,410.00	Wharf Maintenance-Contractor
04/06/2017	298804	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	3,420.92	Safety Equipment
04/06/2017	298805	82522	OFFICE & FURNITURE COMPANIES O	72140	43770	0000	5,305.61	Fees & Services
04/06/2017	298805	82522	OFFICE & FURNITURE COMPANIES O	72859	47200	0000	133.29	Office Supplies
04/06/2017	298805	82522	OFFICE & FURNITURE COMPANIES O	72871	47200	0000	373.60	Office Supplies
04/06/2017	298806	83514	Professional Safety & Risk M	72859	41380	0000	3,519.00	Safety Training Registration
04/06/2017	298807	83075	RANGEL VENTURA A.	72100	43770	0000	125.25	Fees & Services
04/06/2017	298808	81056	SHARP TESTING SERVICES	72140	43770	0000	3,008.00	Fees & Services
04/06/2017	298809	65043	SHRADER ENGINEERING INC.	72	13310	0000	7,937.50	Construction in Progress
04/06/2017	298810	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	7,623.47	Maintenance Agreements
04/06/2017	298811	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	760.70	Fees & Services
04/06/2017	298812	66562	SIMPLEXGRINNELL LP	72128	43770	0000	4,907.85	Fees & Services
04/06/2017	298812	66562	SIMPLEXGRINNELL LP	72129	43770	0000	5,521.33	Fees & Services
04/06/2017	298812	66562	SIMPLEXGRINNELL LP	72900	43770	0000	613.46	Fees & Services
04/06/2017	298813	68351	SMITH, MARK	72	11630	0000	1,102.00	Empl Expense And Travel Ad
04/06/2017	298814	83702	SMITH, MARK	72833	47160	0000	105.94	Materials
04/06/2017	298814	83702	SMITH, MARK	72833	47200	0000	44.23	Office Supplies
04/06/2017	298814	83702	SMITH, MARK	72859	41365	0000	22.00	Seminar/Conf. Registration
04/06/2017	298814	83702	SMITH, MARK	72870	47160	0000	88.15	Materials
04/06/2017	298815	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
04/06/2017	298816	71905	SWIGART, STANLEY	72	11630	0000	450.00	Empl Expense And Travel Ad
04/06/2017	298817	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72	25820	0000	350.00	State Funded Training Allo
04/06/2017	298818	84420	THOMPSON, CHARLES	72842	41960	0001	60.00	Travel
04/06/2017	298818	84420	THOMPSON, CHARLES	72842	41960	0003	172.29	Travel
04/06/2017	298818	84420	THOMPSON, CHARLES	72842	41960	0004	1,740.85	Travel
04/06/2017	298818	84420	THOMPSON, CHARLES	72842	41960	0005	26.00	Travel
04/06/2017	298818	84420	THOMPSON, CHARLES	72842	42620	0000	64.00	Business Meals & Entertainment
04/06/2017	298819	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	1,278.64	Building Maint.-Contractor
04/06/2017	298820	86748	Transportation Service Intl In	72	25220	0000	99.31	Refund Of Credit Invoices
04/06/2017	298821	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
04/06/2017	298821	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
04/06/2017	298822	71475	YI, RAMON	72805	41365	0000	1,595.00	Seminar/Conf. Registration
04/06/2017	298822	71475	YI, RAMON	72805	41960	0001	706.04	Travel
04/06/2017	789686	84906	THOMAS REPROGRAPHICS, INC	72838	42560	0000	(1,400.00)	Advertising Media
04/07/2017	298658	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	112,606.32	Accrued Employer Fica Tax
04/07/2017	298658	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,717.98	Accrued Employer Fica Tax
04/07/2017	298658	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,419.66	ILA Fica/Medicare Tax
04/07/2017	298658	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,780.76	ILA Fica/Medicare Tax
04/07/2017	298658	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	23,517.56	ILA Fica/Medicare Tax
04/07/2017	298752	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	231,244.74	Accrued Employer Fica Tax
04/07/2017	298753	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
04/07/2017	298754	66345	I.L.A. C.O.P.E.	72	25350	0009	151.74	Accrued Employer Fica Tax
04/07/2017	298755	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
04/07/2017	298756	84228	STATE OF LOUISIANA	72	25350	0008	812.78	Accrued Employer Fica Tax
04/07/2017	298757	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/07/2017	298758	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,611.14	Accrued Employer Fica Tax
04/07/2017	298759	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax

04/07/2017	298760	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/07/2017	298761	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/07/2017	298762	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,003.92)	Accrued Employer Fica Tax
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,094.86)	Accrued Employer Fica Tax
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,807.18	ILA Terminal Maintenance-Labor
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,588.75	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,265.10	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,443.28	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,813.54	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	48,504.66	ILA Empty Yard Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,336.46	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	128,244.87	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,432.21	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,210.13	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,909.75	ILA Bus Driver Payroll
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,501.25	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	415.40	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,056.86	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,073.64	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,286.64	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,630.30	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,733.20	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,704.89	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,362.80	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,444.90	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	137.75	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,384.00	ILA VacationTime
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	548.00	ILA Funeral Time
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,870.38	ILA Non-Productive Labor
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	73,295.68	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,137.52	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	119,329.46	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,635.91	ILA Vessel Activity
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,305.00	ILA Bus Driver Payroll
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,880.63	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	241.85	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,364.95	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,035.05	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	273.55	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,041.90	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,761.70	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,036.25	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	628.85	ILA Yard Services
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,097.60	ILA VacationTime
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
04/11/2017	298823	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	892.15	ILA Non-Productive Labor
04/11/2017	298825	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	31,539.82	ILA Employee Benefit Contribut
04/11/2017	298825	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	482,784.28	ILA Employee Benefit Contribut
04/11/2017	298825	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	411,322.18	ILA Employee Benefit Contribut
04/12/2017	298832	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	100,000.00	Deferred Loss Refunding 19
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	26.00	Fees For Online Services
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	100.00	Fees & Services
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72842	47160	0000	1,058.39	Materials
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	50.00	Seminar/Conf. Registration
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	100.00	Dues & Memberships
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	4.50	Fees & Services
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	428.00	Dues & Memberships
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	72854	43812	0000	89.99	Software License Fees
04/12/2017	298834	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	267.03	Mach & Equip Maint.-P & S
04/12/2017	298834	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	221.00	Mach & Equip Maint.-P & S
04/12/2017	298834	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	327.28	Maint Other Than Eqp-P&S
04/12/2017	298835	82494	A.J. HURT, JR., INC.	72128	46180	0000	19,140.92	Fuel
04/12/2017	298835	82494	A.J. HURT, JR., INC.	72129	46180	0000	8,528.92	Fuel
04/12/2017	298836	86962	ACTION SUPPLY	72900	46220	0000	217.32	Vehicle Maintenance - P&S
04/12/2017	298837	72686	ADDISON SEARCH, LLC	72100	47760	0000	294.50	Temporary Agency Labor
04/12/2017	298837	72686	ADDISON SEARCH, LLC	72839	47760	0000	495.00	Temporary Agency Labor
04/12/2017	298837	72686	ADDISON SEARCH, LLC	72841	47760	0000	1,327.68	Temporary Agency Labor
04/12/2017	298837	72686	ADDISON SEARCH, LLC	72845	47760	0000	468.00	Temporary Agency Labor
04/12/2017	298838	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	5,050.00	Mach & Equip Maint.-P & S
04/12/2017	298839	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	4,543.54	Vehicle Maintenance - P&S
04/12/2017	298840	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	295.00	Mach & Equip Maint.-P & S
04/12/2017	298841	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	844.47	Safety Equipment
04/12/2017	298842	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	47.81	Fees & Services
04/12/2017	298843	67722	ANIXTER INC.	72	11350	0000	77,700.00	Damage Claim In Progress
04/12/2017	298844	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	611.52	Mach & Equip Maint.-P & S

04/12/2017	298844	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,094.00	Mach & Equip Maint.-P & S
04/12/2017	298844	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,543.06	Mach & Equip Maint.-P & S
04/12/2017	298844	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,797.05	Mach & Equip Maint.-P & S
04/12/2017	298844	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	95.93	Materials
04/12/2017	298845	65182	AQUA TEXAS	72108	43160	0000	4,082.97	Utilities - Water
04/12/2017	298846	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,244.41	Materials
04/12/2017	298847	66151	AT&T	72129	43200	0000	861.49	Telephone
04/12/2017	298848	66151	AT&T	72129	43200	0000	107.00	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72129	43200	0000	225.04	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72820	43200	0000	593.06	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
04/12/2017	298849	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
04/12/2017	298850	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
04/12/2017	298851	40242	Ambriz, Genaro	72881	40840	0000	100.00	Medical Testing
04/12/2017	298851	40242	Ambriz, Genaro	72881	43811	0000	95.00	Professional License Fees
04/12/2017	298852	84701	BADGER DAYLIGHTING CORP	72	13310	0000	840.00	Construction in Progress
04/12/2017	298853	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	701.64	Materials
04/12/2017	298854	86593	BASS TOOL & SUPPLY	72900	46220	0000	931.94	Vehicle Maintenance - P&S
04/12/2017	298855	83257	BISCHOF, LAWRENCE E.	72846	41365	0000	380.00	Seminar/Conf. Registration
04/12/2017	298855	83257	BISCHOF, LAWRENCE E.	72846	41960	0001	229.96	Travel
04/12/2017	298856	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	1,876.40	Mach & Equip Maint.-P & S
04/12/2017	298857	65235	BUD GRIFFIN & ASSOCIATES	72131	46440	0000	33,420.00	Mach & Equip Maint.-P & S
04/12/2017	298858	66942	BURGOON COMPANY	72100	46500	0000	2,100.40	Maint Other Than Eq-P&S
04/12/2017	298858	66942	BURGOON COMPANY	72131	46440	1057	2,089.91	Mach & Equip Maint.-P & S
04/12/2017	298858	66942	BURGOON COMPANY	72131	47160	0000	108.98	Materials
04/12/2017	298858	66942	BURGOON COMPANY	72811	47160	0000	312.17	Materials
04/12/2017	298858	66942	BURGOON COMPANY	72900	41390	0000	396.00	Safety Equipment
04/12/2017	298858	66942	BURGOON COMPANY	72900	46410	0000	100.08	Building Maint. - P & S
04/12/2017	298858	66942	BURGOON COMPANY	72900	47160	0000	336.35	Materials
04/12/2017	298859	86044	C.A. SHORT COMPANY	72835	42710	0000	949.00	Employee Special Events
04/12/2017	298860	70866	CDW GOVERNMENT LLC	72811	47225	0000	45.84	Computer Equipment Purchases
04/12/2017	298860	70866	CDW GOVERNMENT LLC	72840	47225	0000	219.90	Computer Equipment Purchases
04/12/2017	298860	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,557.99	Computer Equipment Purchases
04/12/2017	298860	70866	CDW GOVERNMENT LLC	72843	47225	0000	777.72	Computer Equipment Purchases
04/12/2017	298860	70866	CDW GOVERNMENT LLC	72870	47225	0000	1,048.46	Computer Equipment Purchases
04/12/2017	298861	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,130.19	Mach & Equip Maint.-P & S
04/12/2017	298862	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	428.94	Vehicle Maintenance - P&S
04/12/2017	298863	82283	CHRISTY, JAMES	72843	41360	0000	400.00	Training Registration
04/12/2017	298864	65403	CITY OF GALENA PARK	72103	43160	0000	2,707.77	Utilities - Water
04/12/2017	298864	65403	CITY OF GALENA PARK	72105	43160	0000	231.76	Utilities - Water
04/12/2017	298865	65410	CITY OF HOUSTON	72100	43160	0000	233.18	Utilities - Water
04/12/2017	298866	67343	COASTAL HYDRAULICS	72127	46440	0350	1,085.00	Mach & Equip Maint.-P & S
04/12/2017	298867	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	81.43	Building Maint. - P & S
04/12/2017	298867	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	147.73	Mach & Equip Maint.-P & S
04/12/2017	298868	65911	CONSERV FLAG	72888	47160	0000	1,101.60	Materials
04/12/2017	298869	65487	COX HARDWARE & LUMBER	72900	46290	0000	95.29	Railroad Maintenance-P&S
04/12/2017	298869	65487	COX HARDWARE & LUMBER	72900	46410	0000	135.21	Building Maint. - P & S
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	43770	0000	6,750.00	Fees & Services
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	3,704.72	Mach & Equip Maint.-P & S
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	41,206.48	Mach & Equip Maint.-P & S
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	6,750.00	Fees & Services
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	67,338.17	Mach & Equip Maint.-P & S
04/12/2017	298870	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	31,659.56	Mach & Equip Maint.-P & S
04/12/2017	298871	87072	DEER PARK UNITED METHODIST CHU	72127	46410	0362	1,950.00	Building Maint. - P & S
04/12/2017	298872	65782	DISH TV	72129	43770	0000	156.50	Fees & Services
04/12/2017	298873	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	26,312.00	Construction in Progress
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72127	47210	0000	43.27	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	12.74	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	325.96	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	109.31	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	10.83	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	9.73	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	20.79	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	49.15	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	6.48	Postage
04/12/2017	298874	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.55	Postage
04/12/2017	298875	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	555.04	Vehicle Maintenance - P&S
04/12/2017	298876	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	315.96	Vehicle Maintenance - P&S
04/12/2017	298877	65832	FUSECO INC.	72127	46440	0300	1,772.28	Mach & Equip Maint.-P & S
04/12/2017	298878	70902	G & K SERVICES, INC.	72127	43770	0000	1,347.79	Fees & Services
04/12/2017	298878	70902	G & K SERVICES, INC.	72131	43770	0000	1,150.80	Fees & Services
04/12/2017	298878	70902	G & K SERVICES, INC.	72900	43770	0000	817.43	Fees & Services
04/12/2017	298879	86462	GCR TIRES AND SERVICE	72127	46220	0352	5,220.00	Vehicle Maintenance - P&S
04/12/2017	298880	70385	GHD SERVICES, INC	72854	43770	0000	16,288.20	Fees & Services
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	154.48	Mach & Equip Maint.-P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,329.48	Building Maint. - P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	25,863.10	Mach & Equip Maint.-P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,022.47	Mach & Equip Maint.-P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	827.95	Mach & Equip Maint.-P & S

04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46500	1061	124.74	Maint Other Than Eqp-P&S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	12,780.77	Wharf Maintenance-P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	65,297.84	Wharf Maintenance-P & S
04/12/2017	298881	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,141.65	Building Maint. - P & S
04/12/2017	298882	85524	GULF WINDS INTERNATIONAL	72	65100	0003	545,065.62	Income from Fed & State funds
04/12/2017	298883	86882	Gavis, Michael T.	72876	41960	0002	2.00	Travel
04/12/2017	298883	86882	Gavis, Michael T.	72876	41960	0005	14.35	Travel
04/12/2017	298884	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	12,870.67	Fees & Services
04/12/2017	298885	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	18,638.94	Income from Fed & State funds
04/12/2017	298886	73111	LIMON, JUAN	72131	43770	0000	125.25	Fees & Services
04/12/2017	298887	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
04/12/2017	298888	80885	MAYS, EVAN ADAIR	72882	41960	0001	388.88	Travel
04/12/2017	298888	80885	MAYS, EVAN ADAIR	72882	41960	0002	35.08	Travel
04/12/2017	298888	80885	MAYS, EVAN ADAIR	72882	41960	0003	33.20	Travel
04/12/2017	298888	80885	MAYS, EVAN ADAIR	72882	41960	0004	1,044.51	Travel
04/12/2017	298888	80885	MAYS, EVAN ADAIR	72882	41960	0005	59.86	Travel
04/12/2017	298889	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	465.00	Medical Testing
04/12/2017	298890	67355	MELTWATER NEWS US INC.	72856	43860	0000	5,500.25	Fees For Online Services
04/12/2017	298891	67446	MONUMENT CHEVROLET	72900	46220	0000	779.34	Vehicle Maintenance - P&S
04/12/2017	298892	85440	MOORE, ASHLEY	72835	42710	0000	120.00	Employee Special Events
04/12/2017	298893	83892	MORPHO TRUST USA, LLC	72854	43770	0000	125.25	Fees & Services
04/12/2017	298894	65874	NAVIS LLC	72128	43770	0000	919.17	Fees & Services
04/12/2017	298894	65874	NAVIS LLC	72129	43770	0000	919.17	Fees & Services
04/12/2017	298895	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	58.57	Materials
04/12/2017	298896	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	11,940.00	Construction in Progress
04/12/2017	298897	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	1,004.09	Safety Equipment
04/12/2017	298898	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,438.96	Vehicle Maintenance - P&S
04/12/2017	298899	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	482.32	Vehicle Maintenance - P&S
04/12/2017	298900	86719	PERISCOPE HOLDINGS, INC.	72843	43812	0000	7,142.10	Software License Fees
04/12/2017	298901	81402	PETRO PANGEA, INC.	72127	46500	0349	4,537.00	Maint Other Than Eqp-P&S
04/12/2017	298901	81402	PETRO PANGEA, INC.	72131	47160	0000	15,812.04	Materials
04/12/2017	298901	81402	PETRO PANGEA, INC.	72900	47160	0000	3,806.00	Materials
04/12/2017	298902	65656	PINTSCH BUBENZER USA	72131	46440	1050	28,529.50	Mach & Equip Maint.-P & S
04/12/2017	298903	66373	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,315.85	Materials
04/12/2017	298904	66234	PRECISION HEADLINERS	72127	46230	0352	360.00	Vehicle Maint-Contractor
04/12/2017	298905	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,360.50	Fees For Online Services
04/12/2017	298906	86019	R WAREHOUSING & PORT SERVICES,	72	65100	0006	61,991.00	Income from Fed & State funds
04/12/2017	298907	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
04/12/2017	298908	66644	RICO ELEVATORS, INC	72127	46460	0303	467.50	Mach & Equip Maint.-Contractor
04/12/2017	298909	80813	RUBY, PAUL R	72131	43811	0000	30.00	Professional License Fees
04/12/2017	298910	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,804.20	Mach & Equip Maint.-P & S
04/12/2017	298910	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	(51.78)	Mach & Equip Maint.-P & S
04/12/2017	298910	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	279.36	Mach & Equip Maint.-P & S
04/12/2017	298910	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	1,108.63	Mach & Equip Maint.-P & S
04/12/2017	298911	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	300.00	Equipment Rental
04/12/2017	298912	65661	USHER, MICHAEL	72850	43830	0000	1,721.24	Legal Fees
04/12/2017	298913	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/13/2017	298824	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	115,003.92	Accrued Employer Fica Tax
04/13/2017	298824	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	49,094.86	Accrued Employer Fica Tax
04/13/2017	298824	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,438.75	ILa Fica/Medicare Tax
04/13/2017	298824	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	28,107.44	ILa Fica/Medicare Tax
04/13/2017	298824	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	19,548.67	ILa Fica/Medicare Tax
04/13/2017	298826	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	379,028.89	Accrued Employer Fica Tax
04/13/2017	298827	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
04/13/2017	298828	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/13/2017	298829	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
04/13/2017	298830	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	298.66	Accrued Employer Fica Tax
04/13/2017	298831	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
04/13/2017	298914	65487	COX HARDWARE & LUMBER	72900	42650	0000	19.08	PHA Receptions/Special Events
04/13/2017	298915	65782	DISH TV	72888	43770	0000	1,578.00	Fees & Services
04/13/2017	298916	65782	DISH TV	72888	43770	0000	13.27	Fees & Services
04/13/2017	298917	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	1,800.00	Consulting Fees
04/13/2017	298918	70737	GENUINE PARTS COMPANY	72900	46440	0000	216.00	Mach & Equip Maint.-P & S
04/13/2017	298919	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	144.97	Mach & Equip Maint.-P & S
04/13/2017	298919	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	982.36	Building Maint. - P & S
04/13/2017	298919	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	10.76	Mach & Equip Maint.-P & S
04/13/2017	298920	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,317.79	Enviro Products-Supply & Svcs
04/13/2017	298921	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	22.54	Maint Other Than Eqp-P&S
04/13/2017	298922	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44960	0000	866.90	Environmental Related Cost
04/13/2017	298923	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
04/13/2017	298923	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
04/13/2017	298924	65724	HOME DEPOT U.S.A., INC.	72131	47160	0000	278.65	Materials
04/13/2017	298924	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	444.81	Building Maint. - P & S
04/13/2017	298925	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	5,664.13	Fees & Services
04/13/2017	298925	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,371.57	Fees & Services
04/13/2017	298926	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	385.20	Vehicle Maintenance - P&S
04/13/2017	298926	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	129.50	Mach & Equip Maint.-P & S
04/13/2017	298926	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	209.28	Vehicle Maintenance - P&S
04/13/2017	298927	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	12.42	Maint Other Than Eqp-P&S
04/13/2017	298927	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	567.70	Mach & Equip Maint.-P & S
04/13/2017	298928	81678	INFORELIANCE CORPORATION	72	13310	0000	1,945.58	Construction in Progress
04/13/2017	298928	81678	INFORELIANCE CORPORATION	72820	43880	0000	17,061.24	Consulting Fees
04/13/2017	298928	81678	INFORELIANCE CORPORATION	72834	43880	0000	4,938.78	Consulting Fees

04/13/2017	298929	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	75.93	Materials
04/13/2017	298930	65667	JASON'S DELI, INC.	72815	42620	0000	168.51	Business Meals & Entertainment
04/13/2017	298931	66795	JOHNSON SUPPLY	72127	46410	0362	1,951.02	Building Maint. - P & S
04/13/2017	298931	66795	JOHNSON SUPPLY	72131	46410	1067	160.67	Building Maint. - P & S
04/13/2017	298931	66795	JOHNSON SUPPLY	72900	46410	0000	696.02	Building Maint. - P & S
04/13/2017	298932	67446	MONUMENT CHEVROLET	72127	46220	0352	206.43	Vehicle Maintenance - P&S
04/13/2017	298933	70477	NORMAN, DANIEL E.	72	13310	0000	145.49	Construction in Progress
04/13/2017	298934	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	388.19	Office Supplies
04/13/2017	298935	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
04/13/2017	298935	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
04/13/2017	298936	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
04/13/2017	298937	65036	SAM'S CLUB DIRECT	72127	46500	0349	34.48	Maint Other Than Eqp-P&S
04/13/2017	298937	65036	SAM'S CLUB DIRECT	72127	47200	0000	149.05	Office Supplies
04/13/2017	298937	65036	SAM'S CLUB DIRECT	72835	42710	0000	85.92	Employee Special Events
04/13/2017	298937	65036	SAM'S CLUB DIRECT	72888	47160	0000	1,041.80	Materials
04/13/2017	298938	66821	SHI-GS	72842	43812	0000	14,059.00	Software License Fees
04/13/2017	298939	66861	SOUTHERN COMPUTER WAREHOUSE	72813	47225	0000	1,461.94	Computer Equipment Purchases
04/13/2017	298940	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	123.50	Vehicle Maint-Contractor
04/13/2017	298940	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	41.50	Mach & Equip Maint.-Contractor
04/13/2017	298940	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	268.00	Mach & Equip Maint.-Contractor
04/13/2017	298940	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	715.00	Vehicle Maint-Contractor
04/13/2017	298940	66690	SOUTHERN TIRE MART, LLC	72140	46210	0846	40.00	Vehicle Maintenance-Labor
04/13/2017	298941	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
04/13/2017	298942	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	76.48	Office Supplies
04/13/2017	298942	66193	TEXAS MARKING PRODUCTS, INC.	72840	47220	0000	67.60	Equipment Purchases Expensed
04/13/2017	298942	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	23.16	Office Supplies
04/13/2017	298943	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	453.34	Building Maint. - P & S
04/13/2017	298944	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	3,124.96	Mach & Equip Maint.-P & S
04/13/2017	298945	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	0362	1,913.28	Building Maint. - P & S
04/13/2017	298946	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
04/13/2017	298946	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,619.00	Fees For Online Services
04/13/2017	298947	83678	TRAC INTERMODAL	72128	45570	0000	145.95	Equipment Rental
04/13/2017	298947	83678	TRAC INTERMODAL	72129	45570	0007	145.95	Equipment Rental
04/13/2017	298948	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	796.25	Vehicle Maintenance - P&S
04/13/2017	298949	65125	TURTLE & HUGHES INC	72900	47160	0000	1,137.00	Materials
04/13/2017	298950	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	2,934.90	Building Maint. - P & S
04/13/2017	298950	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	2,497.32	Maint Other Than Eqp-P&S
04/13/2017	298951	70631	UPS FREIGHT	72900	47210	0000	170.01	Postage
04/13/2017	298952	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	3,808.80	Mach & Equip Maint.-P & S
04/13/2017	298953	65175	WILCO SUPPLY INC	72127	46440	0347	127.70	Mach & Equip Maint.-P & S
04/13/2017	298954	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46500	0349	1,637.60	Maint Other Than Eqp-P&S
04/13/2017	298955	86989	YANDS TECHNOLOGIES	72127	46440	0315	7,213.50	Mach & Equip Maint.-P & S
04/13/2017	298956	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	63.35	Mach & Equip Maint.-P & S
04/13/2017	298957	66517	STATE COMPTROLLER	72	25200	0000	199,681.19	Uncollected Sales Tax
04/13/2017	298957	66517	STATE COMPTROLLER	72	25200	0001	3.78	Uncollected Sales Tax
04/13/2017	298957	66517	STATE COMPTROLLER	72	25200	0002	28,572.42	Uncollected Sales Tax
04/13/2017	298957	66517	STATE COMPTROLLER	72	61030	0000	(1,141.29)	Miscellaneous Income
04/13/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0001	326.88	Travel
04/13/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0002	54.30	Travel
04/13/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0003	39.30	Travel
04/13/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0004	455.92	Travel
04/13/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0005	105.86	Travel
04/13/2017	DD	70258	CASEBEER, DAVID	72145	41960	0002	165.17	Travel
04/13/2017	DD	70258	CASEBEER, DAVID	72145	43811	0000	40.00	Professional License Fees
04/13/2017	DD	65370	DAVIS, JEFF	72116	41960	0000	379.90	Travel
04/13/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	38.75	Travel
04/13/2017	DD	65370	DAVIS, JEFF	72116	41960	0004	131.12	Travel
04/13/2017	DD	65370	DAVIS, JEFF	72116	41960	0005	9.35	Travel
04/13/2017	DD	70162	GIGNAC, MICHEAL	72127	46230	0000	7.13	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72129	46230	0000	28.50	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72131	46230	0000	42.75	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72820	46230	0000	7.12	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72870	46230	0000	14.25	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72900	43770	0000	3.28	Fees & Services
04/13/2017	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	132.53	Vehicle Maint-Contractor
04/13/2017	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	29.50	Vehicle Maint-Contractor
04/13/2017	DD	65744	SOARES, PAULO	72	13310	0000	143.03	Construction in Progress
04/17/2017	298958	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	382,608.73	Prepaid Dredging-Long Term
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,102.30)	Accrued Employer Fica Tax
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,162.26)	Accrued Employer Fica Tax
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,775.90	ILA Terminal Maintenance-Labor
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,845.00	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,095.00	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	72.50	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,141.30	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,692.30	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,199.42	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,875.16	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	33,438.69	ILA Empty Yard Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,568.63	ILA Vessel Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	58,540.30	ILA Vessel Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,394.22	ILA Vessel Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,146.75	ILA Vessel Activity

04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,685.50	ILA Bus Driver Payroll
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,441.25	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	380.50	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,566.10	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,168.95	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,553.62	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,372.30	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,970.30	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,756.95	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,271.00	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,485.45	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,940.00	ILA VacationTime
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,602.25	ILA Non-Productive Labor
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,872.50	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,201.90	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	76,172.72	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,645.66	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,013.53	ILA Vessel Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,485.48	ILA Vessel Activity
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,319.75	ILA Bus Driver Payroll
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	210.00	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,807.50	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	105.00	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,496.53	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,780.45	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	451.60	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,364.50	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,510.49	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,284.00	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,936.36	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	768.60	ILA Yard Services
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,225.60	ILA VacationTime
04/18/2017	298959	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,334.77	ILA Non-Productive Labor
04/19/2017	298816	71905	SWIGART, STANLEY	72	11630	0000	(450.00)	Empl Expense And Travel Ad
04/19/2017	298972	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0345	75.11	Mach & Equip Maint.-P & S
04/19/2017	298974	67952	ABB, INC.	72128	46240	0000	40,475.12	Maintenance Agreements
04/19/2017	298974	67952	ABB, INC.	72129	46240	0000	40,475.11	Maintenance Agreements
04/19/2017	298975	71990	ACTION GLASS	72127	46460	0347	295.68	Mach & Equip Maint.-Contractor
04/19/2017	298976	86962	ACTION SUPPLY	72900	46220	0000	933.98	Vehicle Maintenance - P&S
04/19/2017	298977	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	575.00	Mach & Equip Maint.-P & S
04/19/2017	298978	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	7,095.23	Mach & Equip Maint.-P & S
04/19/2017	298979	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	60.80	Mach & Equip Maint.-P & S
04/19/2017	298980	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	955.54	Fees & Services
04/19/2017	298980	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	98.40	Materials
04/19/2017	298981	66151	AT&T	72854	43200	0000	142.15	Telephone
04/19/2017	298982	66151	AT&T	72854	43200	0000	45.21	Telephone
04/19/2017	298983	66151	AT&T	72140	43200	0006	97.49	Telephone
04/19/2017	298984	86848	AT&T	72842	43200	0000	104.46	Telephone
04/19/2017	298985	86848	AT&T	72842	43200	0000	172.83	Telephone
04/19/2017	298986	86848	AT&T	72842	43200	0000	172.83	Telephone
04/19/2017	298987	86848	AT&T	72842	43200	0000	104.46	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72129	43200	0000	429.12	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72810	43200	0000	48.64	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72820	43200	0000	595.12	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
04/19/2017	298988	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	16.02	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	54.84	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	260.07	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	42.51	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	247.66	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	135.90	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	97.50	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	12.52	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	32.70	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	43.82	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	49.28	Telephone
04/19/2017	298989	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	28.91	Telephone
04/19/2017	298990	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,690.00	Consulting Fees
04/19/2017	298991	84701	BADGER DAYLIGHTING CORP	72	13310	0000	840.00	Construction in Progress
04/19/2017	298992	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
04/19/2017	298993	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
04/19/2017	298993	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,168.40	Materials
04/19/2017	298994	86593	BASS TOOL & SUPPLY	72900	46220	0000	164.82	Vehicle Maintenance - P&S
04/19/2017	298995	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	638.18	Mach & Equip Maint.-P & S
04/19/2017	298995	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	83.78	Mach & Equip Maint.-P & S
04/19/2017	298995	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	139.26	Mach & Equip Maint.-P & S
04/19/2017	298996	66942	BURGOON COMPANY	72900	46510	0000	393.90	Maint to Other Than Eq-Contractor
04/19/2017	298996	66942	BURGOON COMPANY	72900	47160	0000	1.43	Materials

04/19/2017	298997	84459	CARCO GROUP, INC.	72127	43770	0000	546.65	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72128	43770	0000	128.55	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72129	43770	0000	181.60	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72131	43770	0000	345.14	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72825	43770	0000	134.78	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72834	43770	0000	108.26	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72841	43770	0000	174.27	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72843	43770	0000	274.02	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72870	43770	0000	114.03	Fees & Services
04/19/2017	298997	84459	CARCO GROUP, INC.	72900	43770	0000	172.94	Fees & Services
04/19/2017	298998	66844	CARRIER ENTERPRISE	72127	46410	0362	331.92	Building Maint. - P & S
04/19/2017	298999	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	450.00	Training Registration
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	71.00	Fees & Services
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,988.00	Fees & Services
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	8.00	Fees & Services
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	68.00	Fees & Services
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72840	43770	0000	40.00	Fees & Services
04/19/2017	299000	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	20.00	Fees & Services
04/19/2017	299001	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	22.26	Mach & Equip Maint.-P & S
04/19/2017	299002	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	929.67	Vehicle Maintenance - P&S
04/19/2017	299002	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	144.30	Vehicle Maint-Contractor
04/19/2017	299003	65409	CITY OF HOUSTON	72130	43160	0000	1,407.05	Utilities - Water
04/19/2017	299004	65410	CITY OF HOUSTON	72100	43160	0000	35,571.08	Utilities - Water
04/19/2017	299004	65410	CITY OF HOUSTON	72101	43160	0000	3,904.35	Utilities - Water
04/19/2017	299005	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	2,038.00	Utilities - Water
04/19/2017	299005	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	14,756.40	Utilities - Water
04/19/2017	299006	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	2,227.84	Fees & Services
04/19/2017	299007	86446	CLEVELAND BROTHERS EQUIPMENT C	72131	46460	1050	19,900.62	Mach & Equip Maint.-Contractor
04/19/2017	299008	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	349.27	Building Maint. - P & S
04/19/2017	299009	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	27,113.30	Telephone
04/19/2017	299010	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72816	43770	0000	36.70	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72820	43770	0000	250.73	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72837	43770	0000	217.64	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72840	43770	0000	94.65	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72843	43770	0000	72.18	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72846	43770	0000	156.14	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72850	43770	0000	107.59	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
04/19/2017	299010	66805	COMPUPRO GLOBAL	72871	43770	0000	135.36	Fees & Services
04/19/2017	299011	65487	COX HARDWARE & LUMBER	72900	46340	0000	32.55	Gen Cleanup/Grass Cntrl-P&S
04/19/2017	299011	65487	COX HARDWARE & LUMBER	72900	46410	0000	56.89	Building Maint. - P & S
04/19/2017	299011	65487	COX HARDWARE & LUMBER	72900	46690	0000	18.40	Homeland Security-P & S
04/19/2017	299012	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	3,493.10	Mach & Equip Maint.-P & S
04/19/2017	299013	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	710.85	Mach & Equip Maint.-P & S
04/19/2017	299014	72580	DATAVOX, INC.	72	13310	0000	902.80	Construction in Progress
04/19/2017	299015	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	71.51	Vehicle Maintenance - P&S
04/19/2017	299016	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	11,084.14	Safety Equipment
04/19/2017	299017	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	59.81	Postage
04/19/2017	299017	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	29.73	Postage
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46290	0366	35.25	Railroad Maintenance-P&S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	61.05	Gen Cleanup/Grass Cntrl-P&S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	438.49	Building Maint. - P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	92.74	Mach & Equip Maint.-P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	3.98	Mach & Equip Maint.-P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46440	0350	17.58	Mach & Equip Maint.-P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	80.88	Maint Other Than Eqp-P&S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	9.14	Maint Other Than Eqp-P&S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	52.25	Road Maintenance- P & S

04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	7.98	Road Maintenance- P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	25.47	Wharf Maintenance-P & S
04/19/2017	299018	65783	FISCHERS HARDWARE INC 2	72129	46610	1063	199.99	Wharf Maintenance-P & S
04/19/2017	299019	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	436.78	Vehicle Maintenance - P&S
04/19/2017	299021	65832	FUSECO INC.	72127	46440	0300	64.12	Mach & Equip Maint.-P & S
04/19/2017	299022	70902	G & K SERVICES, INC.	72127	43770	0000	1,386.41	Fees & Services
04/19/2017	299022	70902	G & K SERVICES, INC.	72131	43770	0000	1,054.57	Fees & Services
04/19/2017	299022	70902	G & K SERVICES, INC.	72900	43770	0000	2,467.61	Fees & Services
04/19/2017	299023	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,650.00	Fees & Services
04/19/2017	299024	86558	GND CONSULTING & SUPPLY LLC	72100	46560	0000	8,326.56	Road Maintenance- P & S
04/19/2017	299025	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
04/19/2017	299026	84499	HART, REGINALD	72805	41960	0002	246.96	Travel
04/19/2017	299026	84499	HART, REGINALD	72805	41960	0004	356.50	Travel
04/19/2017	299026	84499	HART, REGINALD	72805	41960	0005	42.74	Travel
04/19/2017	299027	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	798.80	Advertising Media
04/19/2017	299028	85564	IPSWITCH, INC.	72842	43812	0000	971.00	Software License Fees
04/19/2017	299029	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	2,700.91	Mach & Equip Maint.-P & S
04/19/2017	299029	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	2,127.50	Mach & Equip Maint.-Contractor
04/19/2017	299030	82523	KALMAR USA INC.	72131	46440	1051	150.83	Mach & Equip Maint.-P & S
04/19/2017	299031	86569	KIMBALL MIDWEST	72127	46500	0349	556.30	Maint Other Than Eqp-P&S
04/19/2017	299032	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1.84	Mach & Equip Maint.-P & S
04/19/2017	299033	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	40.00	Vehicle Maint-Contractor
04/19/2017	299034	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,761.75	Materials
04/19/2017	299035	86703	LONG VIEW SYSTEMS CORP	72842	43880	0000	17,500.00	Consulting Fees
04/19/2017	299036	87093	LUXTECH REPAIR INC	72870	47160	0000	359.60	Materials
04/19/2017	299037	65389	M & D DISTRIBUTORS	72127	46440	0386	717.85	Mach & Equip Maint.-P & S
04/19/2017	299038	85973	MATERIALS MANAGEMENT SUPPLY LL	72127	46440	0315	2,798.08	Mach & Equip Maint.-P & S
04/19/2017	299039	84104	MILES, DAWONA	72818	41960	0002	212.39	Travel
04/19/2017	299040	70836	MOSELEY, JOHN	72	11630	0000	2,700.00	Empl Expense And Travel Ad
04/19/2017	299041	65401	MOTION INDUSTRIES, INC.	72127	46440	0000	540.73	Mach & Equip Maint.-P & S
04/19/2017	299042	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,595.28	Mach & Equip Maint.-Contractor
04/19/2017	299043	82522	OFFICE & FURNITURE COMPANIES O	72	25110	0001	(35.40)	Accounts Payable-General
04/19/2017	299043	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,852.57	Office Supplies
04/19/2017	299044	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	6,427.00	Building Maint.-Contractor
04/19/2017	299045	81402	PETRO PANGEA, INC.	72127	46500	0349	1,380.00	Maint Other Than Eqp-P&S
04/19/2017	299046	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	7,641.00	Road Maintenance- P & S
04/19/2017	299047	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	4,800.00	Training Registration
04/19/2017	299048	65036	SAM'S CLUB DIRECT	72835	42710	0000	74.80	Employee Special Events
04/19/2017	299049	65047	SNAP-ON INDUSTRIAL	72131	43770	0000	420.00	Fees & Services
04/19/2017	299050	70429	STAR	72854	45570	0000	8,384.00	Equipment Rental
04/19/2017	299051	81194	SUMTOTAL SYSTEMS LLC	72842	43880	0000	2,400.00	Consulting Fees
04/19/2017	299051	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	5,280.00	Fees For Online Services
04/19/2017	299052	67264	SUNBELT RENTALS, INC.	72900	46510	0000	14.65	Maint to Other Than Eqp-Contra
04/19/2017	299053	84841	TESCOR LABS LLC	72127	46460	0300	65.00	Mach & Equip Maint.-Contractor
04/19/2017	299054	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	312.00	Fees & Services
04/19/2017	299055	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	257.24	Mach & Equip Maint.-P & S
04/19/2017	299056	66275	TEXSTAR LABS LLC	72854	43770	0000	620.00	Fees & Services
04/19/2017	299057	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	4,475.00	Fees & Services
04/19/2017	299058	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	1,595.00	Mach & Equip Maint.-Contractor
04/19/2017	299059	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	420.00	Mach & Equip Maint.-P & S
04/19/2017	299060	65175	WILCO SUPPLY INC	72127	46440	0347	72.00	Mach & Equip Maint.-P & S
04/19/2017	299061	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,084.80	Mach & Equip Maint.-P & S
04/20/2017	299062	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	80,669.25	Construction in Progress
04/20/2017	299063	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,290.00	Legal Fees
04/20/2017	299064	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	481,834.87	Fees & Services
04/20/2017	299065	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,322.19	Fuel
04/20/2017	299065	82494	A.J. HURT, JR., INC.	72129	46180	0000	48,854.68	Fuel
04/20/2017	299065	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,012.80	Fuel
04/20/2017	299065	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,965.30	Fuel
04/20/2017	299066	72686	ADDISON SEARCH, LLC	72839	47760	0000	902.00	Temporary Agency Labor
04/20/2017	299066	72686	ADDISON SEARCH, LLC	72845	47760	0000	624.00	Temporary Agency Labor
04/20/2017	299067	85588	AINSWORTH, NATASHA D.	72820	42610	0000	150.00	Dues & Memberships
04/20/2017	299068	72787	ALONTI CAFE & CATERING	72876	42620	0000	125.50	Business Meals & Entertainment
04/20/2017	299069	65790	AMERICAN ASSOCIATION OF PORT	72871	41365	0000	995.00	Seminar/Conf. Registration
04/20/2017	299070	72238	ANDREWS MYERS, P.C.	72850	43830	0000	24,475.00	Legal Fees
04/20/2017	299071	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,815.00	Dues & Memberships
04/20/2017	299072	84249	BERG, GARRET C.	72837	47200	0000	19.99	Office Supplies
04/20/2017	299073	67832	BROWN & KORNEGAY LLP	72850	43830	0000	27,951.20	Legal Fees
04/20/2017	299074	65288	BROWN BOOK SHOP INC.	72820	43850	0000	180.35	Subscriptions & Publications
04/20/2017	299075	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
04/20/2017	299076	87000	Beck, Steven M.	72900	43770	0000	125.25	Fees & Services
04/20/2017	299078	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	125.00	Fees & Services
04/20/2017	299079	85547	EREBIA, MANUEL G.	72900	40840	0000	99.00	Medical Testing
04/20/2017	299080	80906	FARROW, RONALD	72858	41960	0002	32.25	Travel
04/20/2017	299080	80906	FARROW, RONALD	72858	41960	0004	408.38	Travel
04/20/2017	299080	80906	FARROW, RONALD	72858	41960	0005	129.54	Travel
04/20/2017	299081	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,462.62	Materials
04/20/2017	299082	65303	FRED PRYOR SEMINARS	72871	41360	0000	199.00	Training Registration
04/20/2017	299083	70902	G & K SERVICES, INC.	72127	43770	0000	1,345.38	Fees & Services
04/20/2017	299084	70737	GENUINE PARTS COMPANY	72900	46220	0000	56.12	Vehicle Maintenance - P&S
04/20/2017	299084	70737	GENUINE PARTS COMPANY	72900	46440	0000	(4.00)	Mach & Equip Maint.-P & S
04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	5,545.75	Wharf Maintenance-P & S
04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,262.72	Mach & Equip Maint.-P & S

04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	14,155.60	Mach & Equip Maint.-P & S
04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	12,735.76	Wharf Maintenance-P & S
04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	1,085.72	Safety Equipment
04/20/2017	299085	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	452.20	Maint Other Than Equip-P&S
04/20/2017	299086	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,767.07	Enviro Products-Supply & Svcs
04/20/2017	299087	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	5,777.68	Fees & Services
04/20/2017	299088	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
04/20/2017	299089	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
04/20/2017	299090	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	320.00	Fees & Services
04/20/2017	299091	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/20/2017	299092	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	16.44	Building Maint. - P & S
04/20/2017	299093	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	148.07	Vehicle Maintenance - P&S
04/20/2017	299094	67137	HURRICANE TOOL & SUPPLY	72127	46410	0362	50.50	Building Maint. - P & S
04/20/2017	299094	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	7,162.00	Mach & Equip Maint.-P & S
04/20/2017	299095	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	905.00	Materials
04/20/2017	299096	66795	JOHNSON SUPPLY	72127	46410	0362	198.33	Building Maint. - P & S
04/20/2017	299096	66795	JOHNSON SUPPLY	72131	46410	1067	705.65	Building Maint. - P & S
04/20/2017	299096	66795	JOHNSON SUPPLY	72900	46410	0000	825.16	Building Maint. - P & S
04/20/2017	299097	86569	KIMBALL MIDWEST	72127	46500	0349	309.00	Maint Other Than Equip-P&S
04/20/2017	299098	65714	KINCHEN, ANTHONY	72870	41365	0000	320.00	Seminar/Conf. Registration
04/20/2017	299099	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	95.95	Fees & Services
04/20/2017	299100	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,572.37	Materials
04/20/2017	299101	86946	MITCHELL 1	72131	47160	0000	3,456.00	Materials
04/20/2017	299102	67446	MONUMENT CHEVROLET	72900	46220	0000	112.50	Vehicle Maintenance - P&S
04/20/2017	299103	82515	NAVARRO JR., ARTHUR M.	72140	40840	0000	100.00	Medical Testing
04/20/2017	299103	82515	NAVARRO JR., ARTHUR M.	72140	43811	0000	195.00	Professional License Fees
04/20/2017	299104	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	42.87	Vehicle Maintenance - P&S
04/20/2017	299105	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	250.00	Mach & Equip Maint.-Contractor
04/20/2017	299106	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	198.00	Materials
04/20/2017	299107	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	1,092.00	Mach & Equip Maint.-Contractor
04/20/2017	299107	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	1,248.00	Mach & Equip Maint.-Contractor
04/20/2017	299108	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	43770	0000	24.97	Fees & Services
04/20/2017	299108	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,993.46	Vehicle Maintenance - P&S
04/20/2017	299108	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0315	1,353.20	Mach & Equip Maint.-P & S
04/20/2017	299108	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	363.22	Mach & Equip Maint.-P & S
04/20/2017	299108	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	232.99	Maint Other Than Equip-P&S
04/20/2017	299109	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	372.48	Office Supplies
04/20/2017	299110	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
04/20/2017	299111	86933	PORT-A-SAN LTD	72871	43770	0000	1,422.00	Fees & Services
04/20/2017	299112	83651	REYNOSO, WALTER GASTON	72900	43811	0000	60.00	Professional License Fees
04/20/2017	299113	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
04/20/2017	299114	72645	RIZZO, COLIN	72833	41365	0000	175.00	Seminar/Conf. Registration
04/20/2017	299114	72645	RIZZO, COLIN	72858	41960	0002	30.00	Travel
04/20/2017	299114	72645	RIZZO, COLIN	72858	41960	0004	419.79	Travel
04/20/2017	299114	72645	RIZZO, COLIN	72858	41960	0005	111.96	Travel
04/20/2017	299115	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
04/20/2017	299116	65642	SALDANA, RICARDO	72127	41360	0000	495.00	Training Registration
04/20/2017	299116	65642	SALDANA, RICARDO	72127	43811	0000	621.00	Professional License Fees
04/20/2017	299117	65047	SNAP-ON INDUSTRIAL	72	13160	0000	7,695.54	Machinery & Equipment
04/20/2017	299118	65853	STATE BAR OF TEXAS - CLE	72850	41360	0000	25.00	Training Registration
04/20/2017	299119	65853	STATE BAR OF TEXAS - CLE	72850	41360	0000	25.00	Training Registration
04/20/2017	299120	87052	Smith, Joshua A.	72127	43770	0000	125.25	Fees & Services
04/20/2017	299121	68445	TEXAS COMMISSION ON LAW	72870	41365	0000	125.00	Seminar/Conf. Registration
04/20/2017	299122	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	1,197.00	Legal Fees
04/20/2017	299123	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	272.00	Fees For Online Services
04/20/2017	299124	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	540.00	Fees & Services
04/20/2017	299124	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	540.00	Fees & Services
04/20/2017	299125	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	1,287.50	Vehicle Maintenance - P&S
04/20/2017	299126	65125	TURTLE & HUGHES INC	72900	47160	0000	575.00	Materials
04/20/2017	299127	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
04/20/2017	299128	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	3,243.00	Mach & Equip Maint.-P & S
04/20/2017	299129	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	808.80	Building Maint. - P & S
04/20/2017	299129	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	390.60	Building Maint. - P & S
04/20/2017	299130	86823	VARIDESK,LLC	72854	47220	0000	395.00	Equipment Purchases Expensed
04/20/2017	299131	65886	VERIZON WIRELESS	72842	43200	0000	3,037.96	Telephone
04/20/2017	299133	84088	W. W. GRAINGER, INC.	72127	41390	0000	779.07	Safety Equipment
04/20/2017	299134	71878	WOODRING, MARCUS	72858	41960	0002	26.98	Travel
04/20/2017	299134	71878	WOODRING, MARCUS	72858	41960	0003	293.32	Travel
04/20/2017	299134	71878	WOODRING, MARCUS	72858	41960	0004	486.79	Travel
04/20/2017	299134	71878	WOODRING, MARCUS	72858	41960	0005	103.01	Travel
04/20/2017	299135	71475	YI, RAMON	72805	41960	0002	261.10	Travel
04/20/2017	299135	71475	YI, RAMON	72805	41960	0004	554.75	Travel
04/20/2017	299135	71475	YI, RAMON	72805	41960	0005	120.85	Travel
04/20/2017	299135	71475	YI, RAMON	72805	42620	0000	375.18	Business Meals & Entertainment
04/21/2017	298960	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	107,102.30	Accrued Employer Fica Tax
04/21/2017	298960	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	46,162.26	Accrued Employer Fica Tax
04/21/2017	298960	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,359.86	IL A Fica/Medicare Tax
04/21/2017	298960	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,135.21	IL A Fica/Medicare Tax
04/21/2017	298960	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	24,667.19	IL A Fica/Medicare Tax
04/21/2017	298961	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	239,902.42	Accrued Employer Fica Tax
04/21/2017	298962	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
04/21/2017	298963	66345	I.L.A. C.O.P.E.	72	25350	0009	158.00	Accrued Employer Fica Tax
04/21/2017	298964	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax

04/21/2017	298965	84228	STATE OF LOUISIANA	72	25350	0008	846.58	Accrued Employer Fica Tax
04/21/2017	298966	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/21/2017	298967	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,667.76	Accrued Employer Fica Tax
04/21/2017	298968	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
04/21/2017	298969	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/21/2017	298970	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/21/2017	298971	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
04/25/2017	299136	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,119.45	Employee Benefits Payable
04/25/2017	299136	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
04/25/2017	299137	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	244.80	Employee Benefits Payable
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,816.62)	Accrued Employer Fica Tax
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,001.89)	Accrued Employer Fica Tax
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,968.79	ILA Terminal Maintenance-Labor
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,741.50	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,601.92	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,742.05	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	54,687.97	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,441.28	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,757.16	ILA Empty Yard Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,186.76	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,649.00	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,399.44	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,142.26	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,166.00	ILA Bus Driver Payroll
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,530.00	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,259.58	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,167.83	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,608.55	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,592.70	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,828.83	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,485.67	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,458.90	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,694.80	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	278.00	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	274.00	ILA VacationTime
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,527.20	ILA Holiday Time
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	280.00	ILA Funeral Time
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,827.45	ILA Non-Productive Labor
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,330.00	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,697.52	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	61,383.35	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,004.12	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	90,007.07	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,913.20	ILA Vessel Activity
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,269.75	ILA Bus Driver Payroll
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,847.50	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.80	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,621.01	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,029.48	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	35.00	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,821.66	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,968.68	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,847.10	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,550.75	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,212.85	ILA Yard Services
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	556.00	ILA VacationTime
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,129.60	ILA Holiday Time
04/25/2017	299138	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,567.64	ILA Non-Productive Labor
04/25/2017	299140	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(421,265.91)	Construction in Progress
04/25/2017	299140	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,495,851.15	Construction in Progress
04/25/2017	299140	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,065,456.28	Construction in Progress
04/25/2017	299140	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	3,495,851.15	Construction in Progress
04/25/2017	299141	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	3,135.56	Materials
04/25/2017	299142	67952	ABB, INC.	72128	43770	0000	1,815.44	Fees & Services
04/25/2017	299142	67952	ABB, INC.	72129	43770	0000	1,815.44	Fees & Services
04/25/2017	299143	86962	ACTION SUPPLY	72900	46220	0000	300.25	Vehicle Maintenance - P&S
04/25/2017	299144	71962	ALTEC INDUSTRIES INC	72900	46230	0000	961.83	Vehicle Maint-Contractor
04/25/2017	299145	71636	AMERICAN MECHANICAL SERVICES O	72131	46460	1050	1,585.14	Mach & Equip Maint.-Contractor
04/25/2017	299146	66103	APACHE OIL CO.	72131	46220	1060	621.40	Vehicle Maintenance - P&S
04/25/2017	299146	66103	APACHE OIL CO.	72900	47160	0000	3,000.08	Materials
04/25/2017	299147	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	225.36	Mach & Equip Maint.-P & S
04/25/2017	299147	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	730.81	Materials
04/25/2017	299148	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	15.16	Materials
04/25/2017	299149	65007	ASCE-HOUSTON BRANCH	72820	41360	0000	199.00	Training Registration
04/25/2017	299150	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	42610	0000	365.00	Dues & Memberships
04/25/2017	299151	66159	AT&T	72170	43200	0000	76.94	Telephone
04/25/2017	299152	86480	B&H FOTO & ELECTRONICS CORP	72870	47160	0000	1,046.95	Materials
04/25/2017	299153	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	340.42	Vehicle Maintenance - P&S
04/25/2017	299153	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	769.32	Materials
04/25/2017	299154	66003	BEARCOM	72	13310	6131	5,491.08	Construction in Progress
04/25/2017	299155	83296	BOYARMILLER PC	72850	43830	0000	11,110.80	Legal Fees

04/25/2017	299156	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	539.06	Gen Cleanup/Grass Cntrl-P&S
04/25/2017	299157	66942	BURGOON COMPANY	72870	47160	0000	18.08	Materials
04/25/2017	299157	66942	BURGOON COMPANY	72900	46610	0000	256.96	Wharf Maintenance-P & S
04/25/2017	299157	66942	BURGOON COMPANY	72900	47160	0000	1,230.52	Materials
04/25/2017	299158	66622	C & G WHOLESALE	72870	47160	0000	163.34	Materials
04/25/2017	299159	70684	CARRIER CORPORATION	72	13160	0000	18,750.00	Machinery & Equipment
04/25/2017	299160	65740	CENTERPOINT ENERGY	72129	43161	0000	617.51	Utilities - Gas
04/25/2017	299161	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	250.43	Vehicle Maintenance - P&S
04/25/2017	299162	65250	CITY OF HOUSTON	72888	43770	0000	139.75	Fees & Services
04/25/2017	299163	65257	CITY OF LA PORTE	72128	43160	0000	809.77	Utilities - Water
04/25/2017	299164	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,241.32	Utilities - Water
04/25/2017	299165	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	6,433.00	Maint to Other Than Eqp-Contra
04/25/2017	299166	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	3,429.06	Mach & Equip Maint.-P & S
04/25/2017	299166	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	887.19	Materials
04/25/2017	299167	70147	COLLINS JR., SAMUEL L.	72131	41360	0000	19.95	Training Registration
04/25/2017	299167	70147	COLLINS JR., SAMUEL L.	72131	43811	0000	45.00	Professional License Fees
04/25/2017	299168	65487	COX HARDWARE & LUMBER	72900	46220	0000	117.58	Vehicle Maintenance - P&S
04/25/2017	299168	65487	COX HARDWARE & LUMBER	72900	46410	0000	129.87	Building Maint. - P & S
04/25/2017	299168	65487	COX HARDWARE & LUMBER	72900	46550	0000	280.13	Road Maintenance-Labor
04/25/2017	299169	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	0000	5,874.93	Mach & Equip Maint.-P & S
04/25/2017	299170	66169	EAST FREEWAY CHEVRON	72900	46230	0000	202.50	Vehicle Maint-Contractor
04/25/2017	299171	70399	FAST TOW	72900	46440	0000	250.00	Mach & Equip Maint.-P & S
04/25/2017	299172	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	81.32	Vehicle Maintenance - P&S
04/25/2017	299173	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	2,950.00	Fees & Services
04/25/2017	299174	86462	GCR TIRES AND SERVICE	72900	46220	0000	791.34	Vehicle Maintenance - P&S
04/25/2017	299175	87024	GEI WORKS	72870	47160	0000	112.05	Materials
04/25/2017	299176	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,101.33	Building Maint. - P & S
04/25/2017	299176	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	902.70	Mach & Equip Maint.-P & S
04/25/2017	299176	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,333.92	Wharf Maintenance-P & S
04/25/2017	299177	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	3,500.00	Vehicle Maint-Contractor
04/25/2017	299178	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	541.15	Maint Other Than Eqp-P&S
04/25/2017	299179	71578	HDR ENGINEERING, INC.	72	13310	0000	954.98	Construction in Progress
04/25/2017	299179	71578	HDR ENGINEERING, INC.	72145	43880	0000	21,095.27	Consulting Fees
04/25/2017	299180	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	580.66	Advertising Media
04/25/2017	299180	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0842	498.92	Advertising Media
04/25/2017	299181	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	971.00	Fees & Services
04/25/2017	299182	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,021.00	Building Maint. - P & S
04/25/2017	299183	70648	HOUSTON BARRICADE AND SUPPLY L	72871	41390	0000	658.50	Safety Equipment
04/25/2017	299184	66233	HOUSTON INT'L SEAFARER'S	72	13310	0000	285,000.00	Construction in Progress
04/25/2017	299185	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	285.67	Vehicle Maintenance - P&S
04/25/2017	299186	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/25/2017	299187	66795	JOHNSON SUPPLY	72900	46410	0000	97.63	Building Maint. - P & S
04/25/2017	299187	66795	JOHNSON SUPPLY	72900	46440	0000	37.46	Mach & Equip Maint.-P & S
04/25/2017	299188	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,451.80	Materials
04/25/2017	299189	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	8,512.50	Legal Fees
04/25/2017	299190	86437	MAGELLAN PIPELINE COMPANY, L.P	72	13310	0000	61,775.22	Construction in Progress
04/25/2017	299191	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
04/25/2017	299192	70277	MCKINNEY, MARK	72131	43811	0000	30.00	Professional License Fees
04/25/2017	299193	67446	MONUMENT CHEVROLET	72900	46220	0000	589.75	Vehicle Maintenance - P&S
04/25/2017	299193	67446	MONUMENT CHEVROLET	72900	46230	0000	734.12	Vehicle Maint-Contractor
04/25/2017	299194	65874	NAVIS LLC	72128	43770	0000	7,605.00	Fees & Services
04/25/2017	299194	65874	NAVIS LLC	72129	43770	0000	7,605.00	Fees & Services
04/25/2017	299195	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	75.00	Vehicle Maintenance - P&S
04/25/2017	299196	81285	NIGP	72843	42610	0000	190.00	Dues & Memberships
04/25/2017	299197	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,879.92	Materials
04/25/2017	299198	66030	OMEGA ENGINEERS, INC.	72	13310	0000	23,136.30	Construction in Progress
04/25/2017	299199	86972	Patel, Jaimin K.	72825	41365	0000	225.00	Seminar/Conf. Registration
04/25/2017	299200	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	510.00	Professional License Fees
04/25/2017	299201	67785	TEXAS TRUCK CENTER LLC	72131	46440	1055	719.90	Mach & Equip Maint.-P & S
04/25/2017	299202	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	38,792.45	Unemployment Compensation
04/25/2017	299203	84106	THOMAS, JESSICA A.	72871	41960	0001	267.95	Travel
04/25/2017	299204	85502	TPASS	72843	41360	0000	400.00	Training Registration
04/26/2017	299206	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	24,985.80	Dental Insurance Payable
04/26/2017	299207	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,455.60	Employee Benefits Payable
04/26/2017	299208	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
04/26/2017	299209	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	54,081.04	Retiree Benefits
04/26/2017	299210	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,076,256.36	Employee Benefits Payable
04/26/2017	299210	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	17,567.64	Medical Insurance
04/26/2017	299210	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	96,180.93	Retiree Benefits
04/26/2017	299211	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,033.96	Colonial Insurance - ACH Acct
04/26/2017	299212	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	51,271.50	Wharf Maintenance-Contractor
04/26/2017	299213	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	871,268.75	Construction in Progress
04/26/2017	299214	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	167,860.23	Construction in Progress
04/26/2017	299215	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	13,805.43	Computer Hardware Lease Prgm
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,089.22	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	993.88	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72826	41960	0001	315.40	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	502.33	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	1,137.72	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72858	41960	0001	478.32	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	72859	41960	0001	582.80	Travel
04/26/2017	299223	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	3,225.00	Training Registration
04/26/2017	299224	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	10,205.52	Fees & Services

04/26/2017	299224	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	10,205.53	Fees & Services
04/27/2017	294212	86310	ANSUYA, INC.	72	25220	0000	(99.31)	Refund Of Credit Invoices
04/27/2017	299225	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	106.42	Mach & Equip Maint.-P & S
04/27/2017	299225	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	377.70	Mach & Equip Maint.-P & S
04/27/2017	299226	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,208.62	Fuel
04/27/2017	299227	71990	ACTION GLASS	72127	46460	0347	325.00	Mach & Equip Maint.-Contractor
04/27/2017	299228	72686	ADDISON SEARCH, LLC	72839	47760	0000	792.00	Temporary Agency Labor
04/27/2017	299228	72686	ADDISON SEARCH, LLC	72845	43770	0000	780.00	Fees & Services
04/27/2017	299229	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	891.00	Mach & Equip Maint.-Contractor
04/27/2017	299230	73187	AMAZON.COM LLC	72127	46460	0000	1,313.73	Mach & Equip Maint.-Contractor
04/27/2017	299231	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	818.08	Mach & Equip Maint.-P & S
04/27/2017	299232	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	604.85	Expense-Closed Damage Clai
04/27/2017	299232	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	635.80	Expense-Closed Damage Clai
04/27/2017	299233	66159	AT&T	72128	43160	0000	2.02	Utilities - Water
04/27/2017	299234	83951	Ardent Mills LLC	72	25220	0000	3,267.00	Refund Of Credit Invoices
04/27/2017	299235	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	2,200.00	Fees & Services
04/27/2017	299236	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	150.00	Vehicle Maint-Contractor
04/27/2017	299237	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,019.54	Building Maint. - P & S
04/27/2017	299238	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	19,908.00	Gen Cleanup/Grass Cntrl- C
04/27/2017	299239	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	6,931.26	Mach & Equip Maint.-P & S
04/27/2017	299239	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	349.79	Mach & Equip Maint.-P & S
04/27/2017	299240	85567	BROCK SERVICES, LLC	72127	45570	0000	5,251.40	Equipment Rental
04/27/2017	299241	66942	BURGOON COMPANY	72127	46440	0315	2,984.83	Mach & Equip Maint.-P & S
04/27/2017	299242	87009	Barron, Eric M.	72834	43770	0000	125.25	Fees & Services
04/27/2017	299243	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	73.00	Fees & Services
04/27/2017	299243	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
04/27/2017	299243	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	43.00	Fees & Services
04/27/2017	299244	67163	CLEAR GLASS	72127	46460	0315	637.50	Mach & Equip Maint.-Contractor
04/27/2017	299245	65911	CONSERV FLAG	72127	46410	0362	1,914.72	Building Maint. - P & S
04/27/2017	299246	73408	COPELAND, DAVID L.	72900	43811	0000	30.00	Professional License Fees
04/27/2017	299247	86579	CUMMINS SOUTHERN PLAINS, LLC	72127	46440	0345	26,137.62	Mach & Equip Maint.-P & S
04/27/2017	299248	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	12,136.76	Building Maint.-Contractor
04/27/2017	299249	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	403.56	Mach & Equip Maint.-P & S
04/27/2017	299250	235467	DAY, KELLY	72810	41960	0002	26.54	Travel
04/27/2017	299250	235467	DAY, KELLY	72810	42620	0000	22.15	Business Meals & Entertainment
04/27/2017	299251	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	282.64	Telephone
04/27/2017	299252	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
04/27/2017	299253	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	10,487.60	Construction in Progress
04/27/2017	299254	82500	Donley, Robert L.	72900	40840	0000	60.00	Medical Testing
04/27/2017	299254	82500	Donley, Robert L.	72900	43811	0000	95.00	Professional License Fees
04/27/2017	299255	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
04/27/2017	299256	71038	ELFSTROM, JOHN	72127	43811	0000	30.00	Professional License Fees
04/27/2017	299257	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	10.43	Postage
04/27/2017	299257	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	13.27	Postage
04/27/2017	299257	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	185.65	Postage
04/27/2017	299258	80805	FITZPATRICK, ROBERT JOSEPH	72127	41960	0002	113.10	Travel
04/27/2017	299258	80805	FITZPATRICK, ROBERT JOSEPH	72127	41960	0003	2.70	Travel
04/27/2017	299258	80805	FITZPATRICK, ROBERT JOSEPH	72127	41960	0005	80.52	Travel
04/27/2017	299259	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	1,125.46	Vehicle Maintenance - P&S
04/27/2017	299260	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	41.04	Vehicle Maintenance - P&S
04/27/2017	299261	70902	G & K SERVICES, INC.	72127	43770	0000	1,385.79	Fees & Services
04/27/2017	299261	70902	G & K SERVICES, INC.	72131	43770	0000	1,054.12	Fees & Services
04/27/2017	299261	70902	G & K SERVICES, INC.	72900	43770	0000	1,001.21	Fees & Services
04/27/2017	299262	70852	GATE SOFTWARE LLC	72842	43812	0000	21,100.00	Software License Fees
04/27/2017	299263	86462	GCR TIRES AND SERVICE	72127	46220	0352	1,408.32	Vehicle Maintenance - P&S
04/27/2017	299263	86462	GCR TIRES AND SERVICE	72127	46440	0315	7,472.58	Mach & Equip Maint.-P & S
04/27/2017	299264	71035	GILLYARD, JOHNNIE	72870	41960	0002	166.81	Travel
04/27/2017	299265	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,043.00	Fees & Services
04/27/2017	299266	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	107.43	Mach & Equip Maint.-P & S
04/27/2017	299266	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	139.98	Maint Other Than Eqp-P&S
04/27/2017	299267	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,255.28	Construction in Progress
04/27/2017	299268	70948	JEFFERSON, DARRIS	72870	41960	0002	175.26	Travel
04/27/2017	299269	66795	JOHNSON SUPPLY	72127	46410	0362	136.00	Building Maint. - P & S
04/27/2017	299270	82523	KALMAR USA INC.	72127	46440	0315	653.04	Mach & Equip Maint.-P & S
04/27/2017	299271	66382	KONECRANES INC.	72127	46440	0315	380.71	Mach & Equip Maint.-P & S
04/27/2017	299272	73254	KRONOS INC.	72	13310	0000	19,200.00	Construction in Progress
04/27/2017	299273	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	76.50	Fees & Services
04/27/2017	299274	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	464.50	Gen Cleanup/Grass Cntrl-P&S
04/27/2017	299274	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	252.48	Mach & Equip Maint.-P & S
04/27/2017	299275	67446	MONUMENT CHEVROLET	72900	46220	0000	35.10	Vehicle Maintenance - P&S
04/27/2017	299276	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	2,580.00	Construction in Progress
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,935.72	Fees & Services
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72127	46410	0362	525.50	Building Maint. - P & S
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72127	46460	0000	42,721.75	Mach & Equip Maint.-Contractor
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72127	46460	0300	19,066.33	Mach & Equip Maint.-Contractor
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72127	46460	0315	23,713.46	Mach & Equip Maint.-Contractor
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72128	43770	0000	5,935.73	Fees & Services
04/27/2017	299277	71874	NORTHSTAR ELECTRIC	72131	46460	1051	10,076.20	Mach & Equip Maint.-Contractor
04/27/2017	299278	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,325.23	Office Supplies
04/27/2017	299279	66030	OMEGA ENGINEERS, INC.	72	13310	0000	6,498.00	Construction in Progress
04/27/2017	299280	67238	OPERATION TECHNOLOGY, INC.	72820	43812	0000	3,202.00	Software License Fees
04/27/2017	299281	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
04/27/2017	299282	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services

04/27/2017	299283	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,475.30	Materials
04/27/2017	299284	66234	PRECISION HEADLINERS	72900	46230	0000	420.00	Vehicle Maint-Contractor
04/27/2017	299285	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	520.00	Fees & Services
04/27/2017	299286	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46560	0357	927.90	Road Maintenance- P & S
04/27/2017	299287	86414	Pitts, James D.	72140	43770	0000	125.25	Fees & Services
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299288	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/27/2017	299289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	32,792.04	Mach & Equip Maint.-P & S
04/27/2017	299289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	(1,299.67)	Mach & Equip Maint.-P & S
04/27/2017	299289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,332.12	Mach & Equip Maint.-P & S
04/27/2017	299289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	(537.34)	Mach & Equip Maint.-P & S
04/27/2017	299290	81086	RUSSELL MARINE LLC	72	11350	0000	12,560.00	Damage Claim In Progress
04/27/2017	299291	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	414.00	Safety Equipment
04/27/2017	299291	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	118.00	Safety Equipment
04/27/2017	299291	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	116.00	Safety Equipment
04/27/2017	299291	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	699.00	Safety Equipment
04/27/2017	299292	71994	SAFWARE, INC.	72	13310	0000	409,107.44	Construction in Progress
04/27/2017	299293	65036	SAM'S CLUB DIRECT	72835	42710	0000	338.92	Employee Special Events
04/27/2017	299294	65041	SECRETARY OF STATE	72870	43770	0000	20.00	Fees & Services
04/27/2017	299295	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46410	0000	1,893.79	Building Maint. - P & S
04/27/2017	299296	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	1,952.30	Safety Equipment
04/27/2017	299297	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	29.00	Mach & Equip Maint.-Contractor
04/27/2017	299297	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
04/27/2017	299298	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	277.50	Fees & Services
04/27/2017	299299	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0303	13,140.39	Mach & Equip Maint.-P & S
04/27/2017	299299	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0304	13,140.39	Mach & Equip Maint.-P & S
04/27/2017	299300	71925	STRIPES & STOPS COMPANY INC	72131	46570	1062	14,392.00	Road Maintenance - Contractor
04/27/2017	299301	87091	Smith, Caleb J.	72127	43770	0000	125.25	Fees & Services
04/27/2017	299302	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	179.27	Materials
04/27/2017	299303	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	11,823.40	Construction in Progress
04/27/2017	299304	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	1,747.64	Mach & Equip Maint.-P & S
04/27/2017	299305	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	339.80	Mach & Equip Maint.-P & S
04/27/2017	299305	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	568.00	Mach & Equip Maint.-P & S
04/27/2017	299306	65125	TURTLE & HUGHES INC	72900	46410	0000	47.49	Building Maint. - P & S
04/27/2017	299307	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	337.92	Building Maint. - P & S
04/27/2017	299308	65585	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0351	195.00	Mach & Equip Maint.-Contractor
04/27/2017	299308	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	179.00	Vehicle Maint-Contractor
04/27/2017	299309	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	630.00	Mach & Equip Maint.-P & S
04/27/2017	299310	65175	WILCO SUPPLY INC	72127	46440	0386	195.64	Mach & Equip Maint.-P & S
04/27/2017	299310	65175	WILCO SUPPLY INC	72127	46500	0349	139.43	Maint Other Than Equip-P&S
04/27/2017	299311	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	5,472.50	Eng design & analysis services
04/27/2017	299312	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,101.80	Mach & Equip Maint.-P & S
04/28/2017	299139	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	113,816.62	Accrued Employer Fica Tax
04/28/2017	299139	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,001.89	Accrued Employer Fica Tax
04/28/2017	299139	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,757.26	IL Fica/Medicare Tax
04/28/2017	299139	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	28,507.03	IL Fica/Medicare Tax
04/28/2017	299139	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,737.60	IL Fica/Medicare Tax
04/28/2017	299216	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	375,590.89	Accrued Employer Fica Tax
04/28/2017	299217	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
04/28/2017	299218	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/28/2017	299219	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
04/28/2017	299220	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	288.61	Accrued Employer Fica Tax
04/28/2017	299221	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
04/28/2017	DD	84468	ARMENOFF, CANDICE	72129	41960	0002	52.05	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72128	41960	0002	23.20	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72128	41960	0003	30.83	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72128	41960	0004	524.69	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72128	41960	0005	49.72	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72128	42620	0000	21.83	Business Meals & Entertainment
04/28/2017	DD	66744	MARIACHER, RYAN	72129	41960	0002	23.19	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72129	41960	0003	30.83	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72129	41960	0004	524.70	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72129	41960	0005	49.72	Travel
04/28/2017	DD	66744	MARIACHER, RYAN	72129	42620	0000	21.84	Business Meals & Entertainment
04/28/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0001	388.88	Travel
04/28/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0002	59.90	Travel
04/28/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0003	34.37	Travel
04/28/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0004	1,044.51	Travel
04/28/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0005	95.98	Travel
04/28/2017	DD	71435	SHAVER, JESSICA	72851	41365	0000	45.00	Seminar/Conf. Registration
04/28/2017	DD	66955	VACEK, MARK	72866	42620	0000	34.00	Business Meals & Entertainment
04/28/2017	DD	70691	VINCENT, MARK	72145	42610	0000	310.00	Dues & Memberships

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05/02/2017	299313	72910	ORION MARINE CONSTRUCTION, INC	72145	43770	0000	610,260.00	Fees & Services
05/02/2017	299314	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,700.00	Training Registration
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,400.64)	Accrued Employer Fica Tax
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,913.43)	Accrued Employer Fica Tax
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,584.05	ILA Terminal Maintenance-Labor
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,919.69	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,745.94	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,194.43	ILA Empty Yard Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,568.63	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	100,088.07	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,270.11	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,293.39	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,833.50	ILA Bus Driver Payroll
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,508.75	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	207.60	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,349.10	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,901.43	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,997.75	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,972.00	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,903.30	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	20,465.05	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,614.90	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,791.20	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	417.00	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	274.00	ILA VacationTime
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,451.63	ILA Non-Productive Labor
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,750.00	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,075.02	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	67,605.61	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,623.21	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	107,513.90	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,506.17	ILA Vessel Activity
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,772.00	ILA Bus Driver Payroll
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	35.00	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,193.75	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	105.70	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,349.73	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	849.45	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	274.25	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,726.25	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,700.65	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,840.00	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,935.34	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	791.45	ILA Yard Services
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,212.00	ILA VacationTime
05/02/2017	299315	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,000.88	ILA Non-Productive Labor
05/02/2017	299328	82494	A.J. HURT, JR., INC.	72129	46180	0000	26,536.35	Fuel
05/02/2017	299328	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,227.00	Fuel
05/02/2017	299329	83683	ALLDATA, LLC	72900	41390	0000	1,000.00	Safety Equipment
05/02/2017	299330	66103	APACHE OIL CO.	72900	47160	0000	102.20	Materials
05/02/2017	299331	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	20,212.54	Consulting Fees
05/02/2017	299332	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	106.79	Vehicle Maint-Contractor
05/02/2017	299333	86593	BASS TOOL & SUPPLY	72900	46220	0000	421.72	Vehicle Maintenance - P&S
05/02/2017	299334	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
05/02/2017	299334	71147	BROWN, CHRISTOPHER D	72842	41960	0003	22.00	Travel
05/02/2017	299334	71147	BROWN, CHRISTOPHER D	72842	41960	0005	209.70	Travel
05/02/2017	299335	66942	BURGOON COMPANY	72900	41390	0000	54.05	Safety Equipment
05/02/2017	299335	66942	BURGOON COMPANY	72900	46690	0000	77.48	Homeland Security-P & S
05/02/2017	299335	66942	BURGOON COMPANY	72900	47160	0000	123.84	Materials
05/02/2017	299336	66622	C & G WHOLESALE	72870	47160	0000	651.73	Materials
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72	25110	0001	(264.74)	Accounts Payable-General
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,064.41	Computer Equipment Purchases
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72815	47225	0000	73.30	Computer Equipment Purchases
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72832	47225	0000	337.65	Computer Equipment Purchases
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72842	47220	0000	264.74	Equipment Purchases Expensed
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72853	47225	0000	72.36	Computer Equipment Purchases
05/02/2017	299337	70866	CDW GOVERNMENT LLC	72865	47225	0000	31.12	Computer Equipment Purchases
05/02/2017	299338	65740	CENTERPOINT ENERGY	72128	43161	0000	20.34	Utilities - Gas
05/02/2017	299339	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
05/02/2017	299339	65740	CENTERPOINT ENERGY	72128	43161	0000	545.75	Utilities - Gas
05/02/2017	299339	65740	CENTERPOINT ENERGY	72888	43161	0000	520.29	Utilities - Gas
05/02/2017	299339	65740	CENTERPOINT ENERGY	72900	43161	0000	571.20	Utilities - Gas
05/02/2017	299340	65740	CENTERPOINT ENERGY	72870	43161	0000	28.55	Utilities - Gas
05/02/2017	299341	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	879.07	Vehicle Maintenance - P&S
05/02/2017	299342	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
05/02/2017	299343	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/02/2017	299344	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	1,735.00	Eng design & analysis services

05/02/2017	299345	84035	CONCEPT CONTROLS INC.	72140	43770	0000	500.00	Fees & Services
05/02/2017	299346	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	15,321.00	Fees & Services
05/02/2017	299347	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72806	41960	0002	9.00	Travel
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72806	42650	0000	42.34	PHA Receptions/Special Events
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72811	41960	0002	12.00	Travel
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72811	47160	0000	9.73	Materials
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72818	41960	0002	12.00	Travel
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72824	41960	0002	10.00	Travel
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72845	47200	0000	30.97	Office Supplies
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72856	47200	0000	31.91	Office Supplies
05/02/2017	299348	84382	DUNCAN, CURTIS E.	72888	46180	0000	15.00	Fuel
05/02/2017	299349	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
05/02/2017	299350	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	36.80	Postage
05/02/2017	299351	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	31.47	Maint Other Than Eq-P&S
05/02/2017	299351	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	391.05	Materials
05/02/2017	299352	85499	FNF CHARTER TITLE COMPANY	72	13110	0000	10,000.00	Land Other Than Channel Si
05/02/2017	299353	85499	FNF CHARTER TITLE COMPANY	72	13110	0419	10,000.00	Land Other Than Channel Si
05/02/2017	299354	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	90.00	Vehicle Maintenance - P&S
05/02/2017	299355	71997	FRISBY, JORDAN	72888	46180	0000	31.49	Fuel
05/02/2017	299356	66723	FUGRO CONSULTANTS INC	72	13310	0000	21,751.50	Construction in Progress
05/02/2017	299357	86462	GCR TIRES AND SERVICE	72900	46220	0000	15,474.43	Vehicle Maintenance - P&S
05/02/2017	299358	71530	GRANT THORNTON, LLP	72846	43770	0000	14,225.40	Fees & Services
05/02/2017	299359	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	615.30	Mach & Equip Maint.-P & S
05/02/2017	299360	86882	Gavis, Michael T.	72876	41360	0000	1,680.00	Training Registration
05/02/2017	299361	70077	HAYNES AND BOONE LLP	72850	43830	0000	10,843.00	Legal Fees
05/02/2017	299362	71786	HILL COUNTRY COMPUTER	72900	46410	0000	486.00	Building Maint. - P & S
05/02/2017	299363	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	54.12	Mach & Equip Maint.-P & S
05/02/2017	299364	86999	Jagneaux, Thomas W.	72900	43811	0000	225.00	Professional License Fees
05/02/2017	299365	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	2,805.00	Legal Fees
05/02/2017	299366	85953	KPLE, KAN H.	72892	41960	0002	238.42	Travel
05/02/2017	299366	85953	KPLE, KAN H.	72892	41960	0004	457.46	Travel
05/02/2017	299366	85953	KPLE, KAN H.	72892	41960	0005	84.21	Travel
05/02/2017	299367	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
05/02/2017	299368	67446	MONUMENT CHEVROLET	72900	46220	0000	1,128.60	Vehicle Maintenance - P&S
05/02/2017	299369	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	4,905.92	Equipment Purchases Expensed
05/02/2017	299370	86803	MOTT MACDONALD GROUP	72	13310	0000	166.00	Construction in Progress
05/02/2017	299370	86803	MOTT MACDONALD GROUP	72	13310	0000	1,699.50	Construction in Progress
05/02/2017	299371	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	272.45	Vehicle Maintenance - P&S
05/02/2017	299372	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	70.88	Materials
05/02/2017	299373	73160	NICOL SCALES & MEASUREMENT	72131	46570	0000	3,580.50	Road Maintenance - Contractor
05/02/2017	299374	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	324.24	Safety Equipment
05/02/2017	299374	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	324.24	Safety Equipment
05/02/2017	299374	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,021.37	Materials
05/02/2017	299375	83980	NORTHLINE NC LLC	72131	46440	1051	9,000.00	Mach & Equip Maint.-P & S
05/02/2017	299376	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	5,250.00	Legal Fees
05/02/2017	299377	85686	RESOURCE DATA, INC.	72820	43770	0000	16,515.00	Fees & Services
05/02/2017	299378	86034	RICHWAY TRANSPORTATION SERVICE	72	65100	0007	82,655.00	Income from Fed & State funds
05/02/2017	299379	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,091.45	Mach & Equip Maint.-P & S
05/02/2017	299379	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	1,376.50	Mach & Equip Maint.-P & S
05/02/2017	299380	81086	RUSSELL MARINE LLC	72134	46620	0000	62,707.32	Wharf Maintenance-Contractor
05/02/2017	299381	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	550.00	Safety Equipment
05/02/2017	299382	70979	SCHLANGER, SILVER, BARG & PAINE,	72850	43830	0000	1,620.00	Legal Fees
05/02/2017	299383	65043	SHRADER ENGINEERING INC.	72	13310	0000	15,000.00	Construction in Progress
05/02/2017	299384	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	387.50	Mach & Equip Maint.-Contractor
05/02/2017	299385	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
05/02/2017	299386	82530	ST. ROSE, BIANCA	72892	41960	0002	102.60	Travel
05/02/2017	299386	82530	ST. ROSE, BIANCA	72892	41960	0004	457.46	Travel
05/02/2017	299386	82530	ST. ROSE, BIANCA	72892	41960	0005	108.27	Travel
05/02/2017	299387	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	10,152.95	Construction in Progress
05/02/2017	299388	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	30.16	Office Supplies
05/02/2017	299388	66193	TEXAS MARKING PRODUCTS, INC.	72805	47200	0000	26.40	Office Supplies
05/02/2017	299389	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	15,599.06	Road Maintenance- P & S
05/02/2017	299390	65119	TRIPLE-S STEEL SUPPLY CO.	72	25110	0001	(47.91)	Accounts Payable-General
05/02/2017	299390	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	47.91	Building Maint. - P & S
05/02/2017	299390	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	47.91	Mach & Equip Maint.-P & S
05/02/2017	299391	65125	TURTLE & HUGHES INC	72900	46690	0000	2,264.00	Homeland Security-P & S
05/02/2017	299392	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	227.00	Maint Other Than Eq-P&S
05/02/2017	299393	65661	USHER, MICHAEL	72850	43830	0000	186.08	Legal Fees
05/03/2017	298742	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	(1,675.00)	Building Maint. - P & S
05/03/2017	298742	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	(563.99)	Mach & Equip Maint.-P & S
05/03/2017	299394	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	6,700,000.00	Construction in Progress
05/04/2017	299395	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	56,240.00	Construction in Progress
05/04/2017	299396	72686	ADDISON SEARCH, LLC	72839	47760	0000	880.00	Temporary Agency Labor
05/04/2017	299397	84300	AGCM, INC	72820	43775	0000	2,247.00	Eng design & analysis services
05/04/2017	299398	66154	AT&T	72842	43200	0000	6,104.52	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72100	43200	0000	108.42	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72128	43200	0000	156.76	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72129	43200	0000	199.18	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72140	43200	0000	141.32	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72870	43200	0000	179.57	Telephone
05/04/2017	299399	65945	AT&T MOBILITY	72900	43200	0000	109.63	Telephone
05/04/2017	299400	66942	BURGOON COMPANY	72131	46410	1067	2,520.64	Building Maint. - P & S

05/04/2017	299400	66942	BURGOON COMPANY	72131	46440	1057	1,963.43	Mach & Equip Maint.-P & S
05/04/2017	299400	66942	BURGOON COMPANY	72131	47160	0000	184.52	Materials
05/04/2017	299401	67171	BURROUGHS, PRISCILLA	72806	41960	0002	42.76	Travel
05/04/2017	299401	67171	BURROUGHS, PRISCILLA	72818	41960	0002	26.09	Travel
05/04/2017	299402	70866	CDW GOVERNMENT LLC	72127	47225	0000	412.32	Computer Equipment Purchases
05/04/2017	299402	70866	CDW GOVERNMENT LLC	72128	47225	0000	162.05	Computer Equipment Purchases
05/04/2017	299402	70866	CDW GOVERNMENT LLC	72854	47225	0000	30.52	Computer Equipment Purchases
05/04/2017	299403	72186	CITY OF PASADENA	72	25220	0000	97,234.89	Refund Of Credit Invoices
05/04/2017	299404	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	1,434.71	Mach & Equip Maint.-P & S
05/04/2017	299404	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	3,099.23	Mach & Equip Maint.-P & S
05/04/2017	299405	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	100.00	Damage Claim In Progress
05/04/2017	299405	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,400.00	Construction In Progress
05/04/2017	299406	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	1,696.39	Mach & Equip Maint.-P & S
05/04/2017	299407	87512	DAVIS & DAVIS BUSINESS EQUIPME	72820	43770	0000	273.00	Fees & Services
05/04/2017	299408	87060	DEDE CHURCH & ASSOCIATES, LLC	72826	43880	0000	3,186.95	Consulting Fees
05/04/2017	299408	87060	DEDE CHURCH & ASSOCIATES, LLC	72832	43880	0000	3,186.95	Consulting Fees
05/04/2017	299409	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
05/04/2017	299410	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,374.84	Fees & Services
05/04/2017	299412	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,952.00	Hou Int'L Seafarers' Cente
05/04/2017	299413	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	441.85	Vehicle Maintenance - P&S
05/04/2017	299413	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	22.48	Mach & Equip Maint.-P & S
05/04/2017	299414	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	6,142.00	Fees & Services
05/04/2017	299415	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
05/04/2017	299416	65874	NAVIS LLC	72	13310	0000	615.00	Construction In Progress
05/04/2017	299417	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,038.54	Safety Equipment
05/04/2017	299418	66234	PRECISION HEADLINERS	72131	46220	1060	480.00	Vehicle Maintenance - P&S
05/04/2017	299419	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	2,223.40	Road Maintenance- P & S
05/04/2017	299420	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
05/04/2017	299421	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	361.13	Safety Equipment
05/04/2017	299422	66193	TEXAS MARKING PRODUCTS, INC.	72840	47200	0000	27.20	Office Supplies
05/04/2017	299423	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,675.00	Building Maint. - P & S
05/04/2017	299423	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	563.99	Mach & Equip Maint.-P & S
05/04/2017	299424	71767	VESCO LA PORTE	72131	41390	0000	59.75	Safety Equipment
05/04/2017	299424	71767	VESCO LA PORTE	72131	47200	0000	130.88	Office Supplies
05/05/2017	299316	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	96,400.64	Accrued Employer Fica Tax
05/05/2017	299316	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,913.43	Accrued Employer Fica Tax
05/05/2017	299316	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,651.18	ILa Fica/Medicare Tax
05/05/2017	299316	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,183.74	ILa Fica/Medicare Tax
05/05/2017	299316	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	18,078.51	ILa Fica/Medicare Tax
05/05/2017	299317	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	226,253.72	Accrued Employer Fica Tax
05/05/2017	299318	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
05/05/2017	299319	66345	I.L.A. C.O.P.E.	72	25350	0009	149.56	Accrued Employer Fica Tax
05/05/2017	299320	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
05/05/2017	299321	84228	STATE OF LOUISIANA	72	25350	0008	846.58	Accrued Employer Fica Tax
05/05/2017	299322	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/05/2017	299323	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,513.97	Accrued Employer Fica Tax
05/05/2017	299324	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/05/2017	299325	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/05/2017	299326	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/05/2017	299327	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,916.64)	Accrued Employer Fica Tax
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,112.77)	Accrued Employer Fica Tax
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,038.50	ILa Terminal Maintenance-Labor
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,506.75	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,573.80	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,444.40	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,758.00	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,855.26	ILa Empty Yard Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,466.39	ILa Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,844.72	ILa Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,715.78	ILa Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,766.88	ILa Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,192.25	ILa Bus Driver Payroll
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,343.25	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	415.90	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,577.95	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,934.13	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,707.23	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,971.10	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,000.95	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,529.70	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,863.18	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,615.00	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	139.00	ILa Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,106.40	ILa Vacation Time
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	840.00	ILa Funeral Time
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	276.00	ILa Jury Duty & Military Leave
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,562.75	ILa Non-Productive Labor
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,662.50	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILa Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,522.88	ILa Road Activity

05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,936.54	ILA Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	101,805.09	ILA Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,780.25	ILA Vessel Activity
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,505.50	ILA Bus Driver Payroll
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	280.00	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,646.50	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	280.00	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,331.44	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	442.43	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	35.00	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,609.87	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,814.35	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,152.10	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,046.30	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,381.40	ILA Yard Services
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,856.00	ILA VacationTime
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	828.00	ILA Funeral Time
05/09/2017	299425	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,218.88	ILA Non-Productive Labor
05/09/2017	299427	82494	A.J. HURT, JR., INC.	72128	46180	0000	37,371.20	Fuel
05/09/2017	299428	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,970.80	Maint to Other Than Eqp-Contra
05/09/2017	299429	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,977.50	Mach & Equip Maint.-Contractor
05/09/2017	299430	67952	ABB, INC.	72128	47220	0000	1,500.00	Equipment Purchases Expensed
05/09/2017	299431	65431	ACTION CLEANING EQUIPMENT INC.	72900	46220	0000	297.00	Vehicle Maintenance - P&S
05/09/2017	299432	86962	ACTION SUPPLY	72900	46220	0000	36.14	Vehicle Maintenance - P&S
05/09/2017	299433	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	61.62	Vehicle Maintenance - P&S
05/09/2017	299434	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	152.00	Vehicle Maintenance - P&S
05/09/2017	299434	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	149.00	Mach & Equip Maint.-P & S
05/09/2017	299435	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,867.73	Mach & Equip Maint.-Contractor
05/09/2017	299436	67722	ANIXTER INC.	72127	46440	0300	950.00	Mach & Equip Maint.-P & S
05/09/2017	299437	66103	APACHE OIL CO.	72900	47160	0000	3,598.05	Materials
05/09/2017	299438	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	499.42	Fees & Services
05/09/2017	299438	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	702.65	Fees & Services
05/09/2017	299439	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
05/09/2017	299440	66151	AT&T	72842	43200	0000	42.14	Telephone
05/09/2017	299441	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	78.39	Building Maint. - P & S
05/09/2017	299442	86593	BASS TOOL & SUPPLY	72900	46220	0000	1,299.80	Vehicle Maintenance - P&S
05/09/2017	299443	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	905.31	Mach & Equip Maint.-P & S
05/09/2017	299443	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	184.65	Mach & Equip Maint.-P & S
05/09/2017	299444	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	1,971.62	Mach & Equip Maint.-P & S
05/09/2017	299444	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	269.99	Gen Cleanup/Grass Cntrl-P&S
05/09/2017	299444	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	184.71	Gen Cleanup/Grass Cntrl- C
05/09/2017	299445	66942	BURGOON COMPANY	72900	46410	0000	8,083.34	Building Maint. - P & S
05/09/2017	299446	83284	CALUMET PACKAGING, LLC	72900	47160	0000	466.20	Materials
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,704.52	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,054.13	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,326.17	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,421.49	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	27.40	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	684.79	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,271.21	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	99,077.84	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	74,440.88	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	178.24	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,223.05	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,803.61	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	894.71	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,520.95	Utilities - Electricity
05/09/2017	299447	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,333.37	Utilities - Electricity
05/09/2017	299448	66263	CENTERPOINT ENERGY HOUSTON	72	13310	0000	46,300.00	Construction in Progress
05/09/2017	299449	86571	CENTURY ASPHALT, LTD.	72900	46610	0000	608.30	Wharf Maintenance-P & S
05/09/2017	299450	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	9.65	Vehicle Maintenance - P&S
05/09/2017	299451	65403	CITY OF GALENA PARK	72103	43160	0000	2,002.89	Utilities - Water
05/09/2017	299451	65403	CITY OF GALENA PARK	72105	43160	0000	181.50	Utilities - Water
05/09/2017	299452	65410	CITY OF HOUSTON	72100	43160	0000	9,985.95	Utilities - Water
05/09/2017	299452	65410	CITY OF HOUSTON	72101	43160	0000	128.13	Utilities - Water
05/09/2017	299453	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,286.81	Utilities - Electricity
05/09/2017	299454	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	26,894.56	Utilities - Water
05/09/2017	299455	81738	CLM EQUIPMENT CO., INC.	72900	46220	0000	208.06	Vehicle Maintenance - P&S
05/09/2017	299456	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	3.17	Maint Other Than Eqp-P&S
05/09/2017	299457	65487	COX HARDWARE & LUMBER	72900	46410	0000	212.07	Building Maint. - P & S
05/09/2017	299457	65487	COX HARDWARE & LUMBER	72900	46610	0000	229.49	Wharf Maintenance-P & S
05/09/2017	299458	84267	D. W. INDUSTRIES, INC.	72900	46220	0000	46.32	Vehicle Maintenance - P&S
05/09/2017	299459	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	5,971.40	Wharf Maintenance-Contractor
05/09/2017	299460	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	1,222.70	Mach & Equip Maint.-P & S
05/09/2017	299461	86317	DAVIS MARINE & ELECTRONICS	72900	46610	0000	8,915.88	Wharf Maintenance-P & S
05/09/2017	299462	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
05/09/2017	299463	66169	EAST FREEWAY CHEVRON	72900	46230	0000	160.00	Vehicle Maint-Contractor
05/09/2017	299464	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	17.68	Mach & Equip Maint.-P & S
05/09/2017	299465	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	27,720.00	Mach & Equip Maint.-P & S
05/09/2017	299466	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
05/09/2017	299467	70203	HALL, JASON W.	72140	43770	0000	125.25	Fees & Services

05/09/2017	299468	82184	HILL RIVKINS, LLP	72	11350	0000	2,513.43	Damage Claim In Progress
05/09/2017	299469	84230	Hill, David G.	72871	42610	0000	215.00	Dues & Memberships
05/09/2017	299470	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	73.00	Medical Testing
05/10/2017	299038	85973	MATERIALS MANAGEMENT SUPPLY LL	72127	46440	0315	(2,798.08)	Mach & Equip Maint.-P & S
05/10/2017	299471	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	270.77	Mach & Equip Maint.-P & S
05/10/2017	789770	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
05/11/2017	297421	86703	LONG VIEW SYSTEMS CORP	72842	43880	0000	(12,500.00)	Consulting Fees
05/11/2017	299478	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	6,993.41	Fees & Services
05/11/2017	299479	72686	ADDISON SEARCH, LLC	72839	47760	0000	880.00	Temporary Agency Labor
05/11/2017	299480	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	61,206.82	Mach & Equip Maint.-P & S
05/11/2017	299481	72787	ALONTI CAFE & CATERING	72876	42620	0000	115.50	Business Meals & Entertainment
05/11/2017	299482	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
05/11/2017	299483	65182	AQUA TEXAS	72108	43160	0000	4,098.15	Utilities - Water
05/11/2017	299483	65182	AQUA TEXAS	72134	43160	0000	2,172.40	Utilities - Water
05/11/2017	299484	66655	ASIS INTERNATIONAL	72871	41365	0000	250.00	Seminar/Conf. Registration
05/11/2017	299485	85495	BNC TECHNOLOGY	72900	46290	0000	283.80	Railroad Maintenance-P&S
05/11/2017	299486	65410	CITY OF HOUSTON	72100	43160	0000	2,554.67	Utilities - Water
05/11/2017	299487	65703	CLERK, SUPREME COURT	72843	42610	0000	50.00	Dues & Memberships
05/11/2017	299488	73408	COPELAND, DAVID L.	72131	43770	0000	125.25	Fees & Services
05/11/2017	299489	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	250.00	Fees & Services
05/11/2017	299490	71149	DIRECTV	72833	43850	0000	1,438.36	Subscriptions & Publications
05/11/2017	299491	65782	DISH TV	72129	43770	0000	161.50	Fees & Services
05/11/2017	299492	84865	DIXON, RYAN N.	72	11630	0000	923.00	Empl Expense And Travel Ad
05/11/2017	299493	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	86.17	Maint Other Than Eqp-P&S
05/11/2017	299493	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	18.25	Office Supplies
05/11/2017	299494	86526	FOTRONIC CORPORATION	72127	46440	0315	2,289.25	Mach & Equip Maint.-P & S
05/11/2017	299495	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	409.34	Vehicle Maintenance - P&S
05/11/2017	299496	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	178.22	Vehicle Maintenance - P&S
05/11/2017	299497	70902	G & K SERVICES, INC.	72127	43770	0000	1,596.33	Fees & Services
05/11/2017	299497	70902	G & K SERVICES, INC.	72131	43770	0000	1,054.18	Fees & Services
05/11/2017	299497	70902	G & K SERVICES, INC.	72900	43770	0000	832.61	Fees & Services
05/11/2017	299498	86462	GCR TIRES AND SERVICE	72127	46220	0352	1,650.00	Vehicle Maintenance - P&S
05/11/2017	299499	66019	GIGNAC, FONDA	72844	41960	0002	22.17	Travel
05/11/2017	299500	86558	GND CONSULTING & SUPPLY LLC	72127	46440	0350	12,314.56	Mach & Equip Maint.-P & S
05/11/2017	299501	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	615.60	Building Maint. - P & S
05/11/2017	299501	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	552.90	Mach & Equip Maint.-P & S
05/11/2017	299501	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,714.24	Wharf Maintenance-P & S
05/11/2017	299502	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,500.00	Fees & Services
05/11/2017	299503	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	41365	0000	200.00	Seminar/Conf. Registration
05/11/2017	299504	80983	Gray, Jane L.	72870	41960	0002	13.59	Travel
05/11/2017	299505	70062	HD SUPPLY WATERWORKS LTD	72127	46410	0362	1,224.93	Building Maint. - P & S
05/11/2017	299506	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	510.00	Fees & Services
05/11/2017	299506	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
05/11/2017	299506	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
05/11/2017	299507	65724	HOME DEPOT U.S.A. INC.	72127	47160	0000	426.67	Materials
05/11/2017	299507	65724	HOME DEPOT U.S.A. INC.	72128	46410	0362	386.80	Building Maint. - P & S
05/11/2017	299508	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	326.66	Mach & Equip Maint.-P & S
05/11/2017	299509	67137	HURRICANE TOOL & SUPPLY	72131	46460	0000	3,068.17	Mach & Equip Maint.-Contractor
05/11/2017	299509	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	228.71	Wharf Maintenance-P & S
05/11/2017	299510	85726	HYDRAULIC WORKS, INC.	72127	46440	0315	2,839.70	Mach & Equip Maint.-P & S
05/11/2017	299511	71800	IWS GAS AND SUPPLY OF TEXAS	72900	46610	0000	429.97	Wharf Maintenance-P & S
05/11/2017	299512	66795	JOHNSON SUPPLY	72127	46410	0362	220.97	Building Maint. - P & S
05/11/2017	299512	66795	JOHNSON SUPPLY	72900	46410	0000	18.66	Building Maint. - P & S
05/11/2017	299512	66795	JOHNSON SUPPLY	72900	46690	0000	18.31	Homeland Security-P & S
05/11/2017	299513	86569	KIMBALL MIDWEST	72127	46500	0349	1,210.17	Maint Other Than Eqp-P&S
05/11/2017	299514	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	172.50	Mach & Equip Maint.-P & S
05/11/2017	299515	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
05/11/2017	299516	67758	LEICA GEOSYSTEMS INC	72820	47160	0000	355.15	Materials
05/11/2017	299517	70615	LITTLER MENDELSON P.C.	72850	43830	0000	20,013.50	Legal Fees
05/11/2017	299518	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	347.68	Materials
05/11/2017	299519	86703	LONG VIEW SYSTEMS CORP	72842	43880	0000	12,500.00	Consulting Fees
05/11/2017	299520	85973	MATERIALS MANAGEMENT SUPPLY LL	72127	46440	0315	2,798.08	Mach & Equip Maint.-P & S
05/11/2017	299521	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	26,355.00	Safety Equipment
05/11/2017	299522	83977	MODERN TRACK MACHINERY, INC.	72131	46440	1050	277.49	Mach & Equip Maint.-P & S
05/11/2017	299523	67446	MONUMENT CHEVROLET	72900	46220	0000	194.00	Vehicle Maintenance - P&S
05/11/2017	299523	67446	MONUMENT CHEVROLET	72900	46320	0000	38.20	Cathodic Protection-Contractor
05/11/2017	299524	66461	MUSTANG CAT	72900	46220	0000	1,211.34	Vehicle Maintenance - P&S
05/11/2017	299525	65874	NAVIS LLC	72	13310	0000	782.50	Construction in Progress
05/11/2017	299526	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	507.71	Fees & Services
05/11/2017	299526	67905	NESTLE WATERS NORTH AMERICA	72140	43770	0000	96.07	Fees & Services
05/11/2017	299526	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	58.12	Materials
05/11/2017	299527	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,255.38	Construction in Progress
05/11/2017	299528	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	1,853.40	Safety Equipment
05/11/2017	299528	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	2,324.27	Safety Equipment
05/11/2017	299528	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	383.49	Safety Equipment
05/11/2017	299528	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,437.65	Materials
05/11/2017	299529	83980	NORTHLINE NC LLC	72127	46440	0300	3,725.00	Mach & Equip Maint.-P & S
05/11/2017	299530	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,905.50	Fees & Services
05/11/2017	299530	71874	NORTHSTAR ELECTRIC	72127	46460	0300	38,436.02	Mach & Equip Maint.-Contractor
05/11/2017	299530	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,905.50	Fees & Services
05/11/2017	299530	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,426.19	Mach & Equip Maint.-Contractor
05/11/2017	299531	81402	PETRO PANGEA, INC.	72131	47160	0000	2,174.28	Materials
05/11/2017	299532	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental

05/11/2017	299533	66644	RICO ELEVATORS, INC	72127	46460	0300	2,006.25	Mach & Equip Maint.-Contractor
05/11/2017	299533	66644	RICO ELEVATORS, INC	72129	46420	0000	810.00	Building Maint.-Contractor
05/11/2017	299533	66644	RICO ELEVATORS, INC	72129	46420	1067	2,180.00	Building Maint.-Contractor
05/11/2017	299533	66644	RICO ELEVATORS, INC	72131	46460	1050	2,845.00	Mach & Equip Maint.-Contractor
05/11/2017	299534	86020	ROBIN INTERNATIONAL TRANAPORT,	72	65100	0008	61,991.00	Income from Fed & State funds
05/11/2017	299535	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	310.09	Mach & Equip Maint.-P & S
05/11/2017	299535	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	181.15	Mach & Equip Maint.-P & S
05/11/2017	299535	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	9,252.15	Mach & Equip Maint.-P & S
05/11/2017	299536	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	133.00	Safety Equipment
05/11/2017	299536	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	267.00	Safety Equipment
05/11/2017	299536	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	565.00	Safety Equipment
05/11/2017	299537	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
05/11/2017	299538	87079	SCHUYLER MARITIME LLC	72900	46610	0000	2,064.00	Wharf Maintenance-P & S
05/11/2017	299539	66821	SHI-GS	72842	43812	0000	4,901.00	Software License Fees
05/11/2017	299539	66821	SHI-GS	72842	46240	0000	70,000.00	Maintenance Agreements
05/11/2017	299540	66562	SIMPLEXGRINNELL LP	72118	43770	0000	3,506.11	Fees & Services
05/11/2017	299540	66562	SIMPLEXGRINNELL LP	72131	43770	0000	10,988.91	Fees & Services
05/11/2017	299541	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	687.66	Safety Equipment
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	974.00	Vehicle Maint-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46460	0325	14.00	Mach & Equip Maint.-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	275.00	Mach & Equip Maint.-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	148.00	Mach & Equip Maint.-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72127	46460	0351	60.00	Mach & Equip Maint.-Contractor
05/11/2017	299542	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	13,920.00	Mach & Equip Maint.-P & S
05/11/2017	299543	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
05/11/2017	299544	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	8,760.26	Mach & Equip Maint.-P & S
05/11/2017	299545	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	357.75	Safety Equipment
05/11/2017	299546	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,146.93	Equipment Rental
05/11/2017	299547	87082	T&W TIRE	72131	46440	1051	50,214.30	Mach & Equip Maint.-P & S
05/11/2017	299548	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	204.32	Materials
05/11/2017	299549	84841	TESCOR LABS LLC	72127	46460	0300	564.00	Mach & Equip Maint.-Contractor
05/11/2017	299550	83463	TEXAS AIRSYSTEMS	72900	46420	0000	5,700.00	Building Maint.-Contractor
05/11/2017	299551	70346	TEXAS OUTHUSE, INC.	72128	43770	0000	535.00	Fees & Services
05/11/2017	299552	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	202.28	Building Maint. - P & S
05/11/2017	299552	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	401.54	Maint Other Than Eqp-P&S
05/11/2017	299553	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	894.00	Legal Fees
05/11/2017	299554	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
05/11/2017	299554	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	272.00	Fees For Online Services
05/11/2017	299555	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	0000	1,278.64	Building Maint.-Contractor
05/11/2017	299556	65119	TRIPLE-S STEEL SUPPLY CO.	72871	47220	0000	3,204.72	Equipment Purchases Expensed
05/11/2017	299557	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	48,884.02	Construction in Progress
05/11/2017	299558	65125	TURTLE & HUGHES INC	72900	46410	0000	31.88	Building Maint. - P & S
05/11/2017	299558	65125	TURTLE & HUGHES INC	72900	46440	0000	6.90	Mach & Equip Maint.-P & S
05/11/2017	299558	65125	TURTLE & HUGHES INC	72900	47160	0000	1,713.70	Materials
05/11/2017	299559	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	73.00	Medical Testing
05/11/2017	299559	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	73.00	Medical Testing
05/11/2017	299560	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	790.00	Homeland Security-P & S
05/11/2017	299561	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	91.70	Building Maint. - P & S
05/11/2017	299561	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	79.40	Mach & Equip Maint.-P & S
05/11/2017	299562	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	589.58	Building Maint. - P & S
05/11/2017	299562	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	177.78	Maint Other Than Eqp-P&S
05/11/2017	299563	70631	UPS FREIGHT	72131	46440	0000	95.00	Mach & Equip Maint.-P & S
05/11/2017	299564	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	620.70	Mach & Equip Maint.-P & S
05/11/2017	299564	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	350.00	Mach & Equip Maint.-P & S
05/11/2017	299565	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,195.45	Fees & Services
05/11/2017	299565	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,195.45	Fees & Services
05/11/2017	299566	86997	WEST WIND YACHT SERVICE LLC	72900	46620	0000	4,710.00	Wharf Maintenance-Contractor
05/11/2017	299567	65175	WILCO SUPPLY INC	72127	46440	0350	705.76	Mach & Equip Maint.-P & S
05/11/2017	299567	65175	WILCO SUPPLY INC	72127	46440	0351	20.01	Mach & Equip Maint.-P & S
05/11/2017	299567	65175	WILCO SUPPLY INC	72127	46500	0349	549.28	Maint Other Than Eqp-P&S
05/11/2017	299568	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	3,860.00	Wharf Maintenance-P & S
05/11/2017	299569	71112	WILLIAMS, SHANE M.	72	11630	0000	900.00	Empl Expense And Travel Ad
05/11/2017	299570	65595	XEROX CORPORATION	72842	45575	0000	20,936.23	Office Equipment Rental
05/11/2017	299571	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,359.20	Mach & Equip Maint.-P & S
05/11/2017	299571	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	8,101.53	Mach & Equip Maint.-P & S
05/12/2017	299426	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	104,916.64	Accrued Employer Fica Tax
05/12/2017	299426	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	46,112.77	Accrued Employer Fica Tax
05/12/2017	299426	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,685.96	ILA Fica/Medicare Tax
05/12/2017	299426	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,591.21	ILA Fica/Medicare Tax
05/12/2017	299426	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	18,835.60	ILA Fica/Medicare Tax
05/12/2017	299472	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	374,535.56	Accrued Employer Fica Tax
05/12/2017	299473	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
05/12/2017	299474	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/12/2017	299475	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
05/12/2017	299476	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	242.20	Accrued Employer Fica Tax
05/12/2017	299477	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,213.46	Accrued Employer Fica Tax
05/12/2017	299572	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,701.14	ILA Employee Benefit Contribut
05/12/2017	299572	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	367,892.78	ILA Employee Benefit Contribut
05/12/2017	299572	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	308,965.28	ILA Employee Benefit Contribut
05/12/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	12.00	Travel
05/12/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	118.51	Business Meals & Entertainment
05/15/2017	299573	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,483.03	Fuel

05/15/2017	299574	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	3,265.58	Vehicle Maintenance - P&S
05/15/2017	299575	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	53.64	Fees & Services
05/15/2017	299576	66103	APACHE OIL CO.	72900	47160	0000	28.85	Materials
05/15/2017	299577	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	437.00	Materials
05/15/2017	299578	65065	AVILES ENGINEERING CORP.	72	13310	0000	44,705.21	Construction in Progress
05/15/2017	299579	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	3,062.46	Vehicle Maintenance - P&S
05/15/2017	299579	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
05/15/2017	299580	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,291.38	Materials
05/15/2017	299581	83296	BOYARMILLER PC	72850	43830	0000	11,325.00	Legal Fees
05/15/2017	299582	66942	BURGOON COMPANY	72	13310	0000	10,726.50	Construction in Progress
05/15/2017	299582	66942	BURGOON COMPANY	72900	46440	0000	22.50	Mach & Equip Maint.-P & S
05/15/2017	299582	66942	BURGOON COMPANY	72900	46500	0000	393.90	Maint Other Than Eq-P&S
05/15/2017	299583	86044	C.A. SHORT COMPANY	72835	42710	0000	447.00	Employee Special Events
05/15/2017	299584	84459	CARCO GROUP, INC.	72100	43770	0000	140.25	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72127	43770	0000	471.85	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72129	43770	0000	97.43	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72145	43770	0000	113.73	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72806	43770	0000	108.26	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72815	43770	0000	97.63	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72820	43770	0000	108.26	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72833	43770	0000	88.94	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72834	43770	0000	98.95	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72842	43770	0000	5.41	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72844	43770	0000	59.54	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72846	43770	0000	59.54	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72851	43770	0000	113.73	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72854	43770	0000	116.98	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72856	43770	0000	59.54	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72859	43770	0000	146.36	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72870	43770	0000	76.22	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72871	43770	0000	138.73	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72881	43770	0000	237.35	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72892	43770	0000	84.17	Fees & Services
05/15/2017	299584	84459	CARCO GROUP, INC.	72900	43770	0000	114.38	Fees & Services
05/15/2017	299585	70684	CARRIER CORPORATION	72900	46420	0000	1,405.00	Building Maint.-Contractor
05/15/2017	299586	70866	CDW GOVERNMENT LLC	72833	47225	0000	514.12	Computer Equipment Purchases
05/15/2017	299586	70866	CDW GOVERNMENT LLC	72834	47225	0000	439.61	Computer Equipment Purchases
05/15/2017	299586	70866	CDW GOVERNMENT LLC	72900	47225	0000	293.20	Computer Equipment Purchases
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	197.00	Fees & Services
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	20.00	Fees & Services
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	13.00	Fees & Services
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	40.00	Fees & Services
05/15/2017	299587	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	65.00	Fees & Services
05/15/2017	299588	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	2,222.79	Vehicle Maintenance - P&S
05/15/2017	299589	67343	COASTAL HYDRAULICS	72900	46230	0000	770.00	Vehicle Maint-Contractor
05/15/2017	299590	65487	COX HARDWARE & LUMBER	72140	47160	0000	191.30	Materials
05/15/2017	299590	65487	COX HARDWARE & LUMBER	72900	46410	0000	21.70	Building Maint. - P & S
05/15/2017	299591	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	16,062.50	Damage Claim In Progress
05/15/2017	299591	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	72,445.81	Construction in Progress
05/15/2017	299591	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	801.56	Eng design & analysis services
05/15/2017	299591	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	4,416.26	Building Maint.-Contractor
05/15/2017	299592	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	3,682.67	Mach & Equip Maint.-P & S
05/15/2017	299592	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	759.91	Mach & Equip Maint.-P & S
05/15/2017	299593	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,166.20	Fees & Services
05/15/2017	299594	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	2,720.00	Construction in Progress
05/15/2017	299594	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	4,216.00	Consulting Fees
05/15/2017	299595	86783	DISCOVERY BENEFITS	72844	43770	0000	2,186.10	Fees & Services
05/15/2017	299596	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
05/15/2017	299597	65734	ENNIS PAINT INC.	72131	46560	1062	5,136.00	Road Maintenance- P & S
05/15/2017	299598	86441	ESL POWER SYSTEMS, INC.	72131	46610	1073	6,176.00	Wharf Maintenance-P & S
05/15/2017	299599	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	473.36	Vehicle Maintenance - P&S
05/15/2017	299600	86462	GCR TIRES AND SERVICE	72131	46220	1060	4,003.44	Vehicle Maintenance - P&S
05/15/2017	299600	86462	GCR TIRES AND SERVICE	72131	46440	1056	18,857.64	Mach & Equip Maint.-P & S
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	24,856.00	Fees & Services
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
05/15/2017	299601	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
05/15/2017	299602	71530	GRANT THORNTON, LLP	72846	43770	0000	42,300.00	Fees & Services
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72	13310	0000	568.35	Construction in Progress
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	269.20	Building Maint. - P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,006.40	Mach & Equip Maint.-P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	10,481.36	Mach & Equip Maint.-P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	198.53	Mach & Equip Maint.-P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	1,503.62	Wharf Maintenance-P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	18,493.32	Wharf Maintenance-P & S
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	850.64	Materials
05/15/2017	299603	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,422.41	Building Maint. - P & S
05/15/2017	299604	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,718.97	Enviro Products-Supply & Svcs
05/15/2017	299605	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	394.24	Enviro Products-Supply & Svcs
05/15/2017	299606	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	3,347.32	Accounts Payable-General

05/15/2017	299607	66168	HNTB CORPORATION	72834	43880	0000	596.16	Consulting Fees
05/15/2017	299608	65724	HOME DEPOT U.S.A., INC.	72131	46410	0000	449.34	Building Maint. - P & S
05/15/2017	299608	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	152.97	Building Maint. - P & S
05/15/2017	299608	65724	HOME DEPOT U.S.A., INC.	72900	46560	0000	199.00	Road Maintenance-P & S
05/15/2017	299609	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	16.96	Vehicle Maintenance - P&S
05/15/2017	299610	71011	HUITT-ZOLLARS	72	13310	0000	635.05	Construction in Progress
05/15/2017	299611	87118	INSCO DISTRIBUTING, INC.	72131	46410	0000	7,534.99	Building Maint. - P & S
05/15/2017	299612	86466	INTERNATIONAL ENGINEERING SUPP	72900	46440	0000	484.44	Mach & Equip Maint.-P & S
05/15/2017	299612	86466	INTERNATIONAL ENGINEERING SUPP	72900	46610	0000	322.96	Wharf Maintenance-P & S
05/15/2017	299613	86195	JAMMERS AUTO BODY, INC.	72900	46220	0000	1,286.07	Vehicle Maintenance - P&S
05/15/2017	299614	66795	JOHNSON SUPPLY	72900	46410	0000	776.37	Building Maint. - P & S
05/15/2017	299614	66795	JOHNSON SUPPLY	72900	46440	0000	627.85	Mach & Equip Maint.-P & S
05/15/2017	299615	82523	KALMAR USA INC.	72131	46440	1050	6,461.92	Mach & Equip Maint.-P & S
05/15/2017	299616	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	500.00	Fees & Services
05/15/2017	299617	73254	KRONOS INC.	72	13310	0000	1,200.00	Construction in Progress
05/15/2017	299617	73254	KRONOS INC.	72131	47225	0000	2,026.23	Computer Equipment Purchases
05/15/2017	299617	73254	KRONOS INC.	72140	47225	0000	6,060.83	Computer Equipment Purchases
05/15/2017	299618	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,839.37	Materials
05/15/2017	299619	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	12,430.30	Construction in Progress
05/15/2017	299620	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46460	1053	1,985.00	Mach & Equip Maint.-Contractor
05/15/2017	299621	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	651.00	Maint to Other Than Eqp-Contractor
05/15/2017	299622	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
05/15/2017	299623	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	3,069.05	Safety Equipment
05/15/2017	299624	67446	MONUMENT CHEVROLET	72127	46230	0352	370.04	Vehicle Maint-Contractor
05/15/2017	299625	83980	NORTHLINE NC LLC	72127	46440	0315	7,870.00	Mach & Equip Maint.-P & S
05/15/2017	299626	71874	NORTHSTAR ELECTRIC	72127	46460	0300	27,436.21	Mach & Equip Maint.-Contractor
05/15/2017	299626	71874	NORTHSTAR ELECTRIC	72127	46460	0315	5,144.42	Mach & Equip Maint.-Contractor
05/15/2017	299627	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	243.46	Vehicle Maintenance - P&S
05/15/2017	299627	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	671.94	Mach & Equip Maint.-P & S
05/15/2017	299627	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	270.64	Maint Other Than Eqp-P&S
05/15/2017	299628	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,799.11	Office Supplies
05/15/2017	299628	82522	OFFICE & FURNITURE COMPANIES O	72858	47220	0000	158.55	Equipment Purchases Expensed
05/15/2017	299629	66030	OMEGA ENGINEERS, INC.	72	13310	0000	11,112.15	Construction in Progress
05/15/2017	299629	66030	OMEGA ENGINEERS, INC.	72	13310	0000	239.40	Construction in Progress
05/15/2017	299630	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	332.74	Mach & Equip Maint.-P & S
05/15/2017	299630	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,031.56	Mach & Equip Maint.-P & S
05/15/2017	299631	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	104.00	Safety Equipment
05/15/2017	299631	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	75.00	Safety Equipment
05/15/2017	299632	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
05/15/2017	299633	9846700	SEADRIFT PIPELINE CORP	72	13310	0000	129,497.61	Construction in Progress
05/15/2017	299634	85781	SOLID BORDER, INC.	72842	47225	0000	8,000.00	Computer Equipment Purchases
05/15/2017	299635	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0300	2,596.70	Mach & Equip Maint.-P & S
05/15/2017	299636	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	80.00	Vehicle Maint-Contractor
05/15/2017	299636	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	112.00	Mach & Equip Maint.-Contractor
05/15/2017	299637	67412	SOUTHWEST GALVANIZING INC.	72900	46220	0000	300.00	Vehicle Maintenance - P&S
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,778.36)	Accrued Employer Fica Tax
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,579.96)	Accrued Employer Fica Tax
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,376.20	ILA Terminal Maintenance-Labor
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,043.90	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,809.44	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,750.79	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	38,114.11	ILA Empty Yard Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,422.49	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	123,069.86	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,191.50	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,970.75	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,130.75	ILA Bus Driver Payroll
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,206.25	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	415.10	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,924.01	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,971.62	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,137.30	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,712.55	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,895.55	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,364.10	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,628.28	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,304.55	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	277.00	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,690.00	ILA VacationTime
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,080.50	ILA Non-Productive Labor
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,942.50	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	70,893.39	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,888.80	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	129,927.33	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,768.63	ILA Vessel Activity
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,305.00	ILA Bus Driver Payroll
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	455.00	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,232.50	ILA Yard Services

05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,921.25	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,724.20	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	485.10	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,223.80	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,046.69	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,044.55	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	764.10	ILA Yard Services
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,646.00	ILA VacationTime
05/16/2017	299638	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	283.63	ILA Non-Productive Labor
05/16/2017	299640	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	294,576.00	Construction in Progress
05/16/2017	299641	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	7,950.00	Training Registration
05/16/2017	299642	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	6,579.00	Safety Training Registration
05/16/2017	299643	85998	ROTECH INCORPORATED	72127	46440	0315	898.68	Mach & Equip Maint.-P & S
05/16/2017	299644	66821	SHI-GS	72842	43812	0000	72,197.84	Software License Fees
05/16/2017	299645	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	20,324.40	Mach & Equip Maint.-P & S
05/16/2017	299646	84841	TESCOR LABS LLC	72127	46460	0300	112.00	Mach & Equip Maint.-Contractor
05/16/2017	299647	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	93.85	Building Maint. - P & S
05/16/2017	299647	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	1,329.04	Road Maintenance- P & S
05/16/2017	299647	65468	THE SHERWIN-WILLIAMS COMPANY	72131	47160	0000	46.93	Materials
05/16/2017	299648	66517	STATE COMPTROLLER	72	25200	0000	163,848.81	Uncollected Sales Tax
05/16/2017	299648	66517	STATE COMPTROLLER	72	25200	0001	52.46	Uncollected Sales Tax
05/16/2017	299648	66517	STATE COMPTROLLER	72	25200	0002	25,829.40	Uncollected Sales Tax
05/16/2017	299648	66517	STATE COMPTROLLER	72	61030	0000	(948.65)	Miscellaneous Income
05/16/2017	299649	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	45,398.92	Deferred Loss Refunding 19
05/16/2017	299649	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	164,432.74	Deferred Loss Refunding 19
05/16/2017	299661	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	20.05	Mach & Equip Maint.-P & S
05/16/2017	299661	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	24.28	Maint Other Than Equip-P&S
05/16/2017	299662	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,478.83	Fuel
05/16/2017	299663	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	38.64	Mach & Equip Maint.-Contractor
05/16/2017	299664	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	478.00	Vehicle Maint-Contractor
05/16/2017	299664	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0351	97.00	Mach & Equip Maint.-P & S
05/16/2017	299665	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	200.00	Dues & Memberships
05/16/2017	299666	66103	APACHE OIL CO.	72127	46440	0315	1,869.68	Mach & Equip Maint.-P & S
05/16/2017	299666	66103	APACHE OIL CO.	72131	46220	1060	1,793.90	Vehicle Maintenance - P&S
05/16/2017	299667	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	125.00	Mach & Equip Maint.-P & S
05/16/2017	299668	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	594.60	Fees & Services
05/16/2017	299668	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	17.36	Fees & Services
05/16/2017	299669	66342	ARIAS, RICARDO	72	11630	0000	1,500.00	Empl Expense And Travel Ad
05/16/2017	299670	66151	AT&T	72140	43200	0000	97.46	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	39.10	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	286.57	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	24.15	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	139.32	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	61.56	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	17.71	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	9.40	Telephone
05/16/2017	299671	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	3.95	Telephone
05/16/2017	299672	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	15,899.17	Consulting Fees
05/16/2017	299673	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
05/16/2017	299674	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,811.92	Materials
05/16/2017	299675	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	4,000.00	Mach & Equip Maint.-P & S
05/16/2017	299675	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	125.00	Mach & Equip Maint.-Contractor
05/16/2017	299676	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	9,854.00	Gen Cleanup/Grass Cntrl- C
05/16/2017	299677	67919	BLACKMON MOORING OF TEXAS, INC	72854	43770	0000	3,882.60	Fees & Services
05/16/2017	299678	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	415.66	Mach & Equip Maint.-P & S
05/16/2017	299678	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0348	650.85	Mach & Equip Maint.-P & S
05/16/2017	299679	71599	BUCK, WILLIAM R.	72	11630	0000	(1,650.00)	Empl Expense And Travel Ad
05/16/2017	299679	71599	BUCK, WILLIAM R.	72140	41960	0001	120.00	Travel
05/16/2017	299679	71599	BUCK, WILLIAM R.	72140	41960	0002	97.79	Travel
05/16/2017	299679	71599	BUCK, WILLIAM R.	72140	41960	0003	40.00	Travel
05/16/2017	299679	71599	BUCK, WILLIAM R.	72140	41960	0004	1,721.72	Travel
05/16/2017	299679	71599	BUCK, WILLIAM R.	72140	41960	0005	160.16	Travel
05/16/2017	299680	71599	BUCK, WILLIAM R.	72140	41365	0000	60.00	Seminar/Conf. Registration
05/16/2017	299681	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
05/16/2017	299682	45238	Ellis, Michael E.	72842	43770	0000	125.25	Fees & Services
05/16/2017	299683	66019	GIGNAC, FONDA	72844	41960	0002	47.60	Travel
05/16/2017	299684	84167	KABANI, AZLINA	72844	41960	0002	36.00	Travel
05/16/2017	299685	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	9,037.50	Legal Fees
05/16/2017	299686	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
05/16/2017	299687	72638	MAREK BROS SYSTEMS	72856	43770	0000	545.00	Fees & Services
05/16/2017	299688	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	15,330.00	Medical Testing
05/16/2017	299689	85556	MULLIGAN, MICHELLE	72844	41960	0002	36.00	Travel
05/16/2017	299690	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	204.16	Materials
05/16/2017	299691	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	3,000.00	Legal Fees
05/16/2017	299692	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
05/16/2017	299693	67869	REYNOLDS, BODIE S.	72127	43811	0000	120.00	Professional License Fees
05/16/2017	299694	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	4,755.96	Maintenance Agreements
05/16/2017	299695	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,176.25	Consulting Fees
05/16/2017	299696	86899	SMART-TECS	72	13310	0000	30,000.00	Construction in Progress
05/16/2017	299697	83702	SMITH, MARK	72833	47160	0000	181.49	Materials
05/16/2017	299698	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	2,307.00	Vehicle Maint-Contractor
05/16/2017	299699	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services

05/16/2017	299700	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46290	0366	1,809.13	Railroad Maintenance-P&S
05/16/2017	299701	67400	SPRAY PUMP LLC	72131	46440	1057	1,515.03	Mach & Equip Maint.-P & S
05/16/2017	299702	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	58,302.04	Fees For Online Services
05/16/2017	299702	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	29,466.00	Fees For Online Services
05/16/2017	299703	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	639.00	Fees & Services
05/16/2017	299704	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46500	1066	113.32	Maint Other Than Eqp-P&S
05/16/2017	299704	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	44.57	Road Maintenance- P & S
05/16/2017	299705	83678	TRAC INTERMODAL	72128	45570	0000	100.78	Equipment Rental
05/16/2017	299705	83678	TRAC INTERMODAL	72129	45570	0007	100.77	Equipment Rental
05/16/2017	299706	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	18,760.05	Construction in Progress
05/16/2017	299706	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	215,557.49	Eng design & analysis services
05/17/2017	299707	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	2,607.17	Vehicle Maintenance - P&S
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0346	75.00	Mach & Equip Maint.-P & S
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	18.85	Mach & Equip Maint.-P & S
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0350	53.53	Mach & Equip Maint.-P & S
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0386	50.00	Mach & Equip Maint.-P & S
05/17/2017	299708	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	673.65	Maint Other Than Eqp-P&S
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	1,203.70	Training Registration
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	556.47	Business Meals & Entertainment
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72810	43770	0000	175.37	Fees & Services
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72826	43850	0000	296.65	Subscriptions & Publications
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	665.00	Seminar/Conf. Registration
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	27.75	Fees & Services
05/18/2017	299710	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	173,271.96	Environmental Related Cost
05/18/2017	299711	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,068,594.75	Employee Benefits Payable
05/18/2017	299711	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	15,478.11	Medical Insurance
05/18/2017	299711	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	120,017.16	Retiree Benefits
05/18/2017	299712	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
05/18/2017	299713	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,348.70	Retiree Benefits
05/18/2017	299714	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,087.51	Dental Insurance Payable
05/18/2017	299715	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,623.40	Employee Benefits Payable
05/18/2017	299716	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,121.78	Colonial Insurance - ACH Acct
05/18/2017	299717	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	110,710.10	Construction in Progress
05/18/2017	299718	85876	CYMI INDUSTRIAL INC.	72	13310	0000	949,701.65	Construction in Progress
05/18/2017	299719	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,045.80	Employee Benefits Payable
05/18/2017	299719	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	247.60	Employee Benefits Payable
05/18/2017	299719	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
05/18/2017	299720	73187	AMAZON.COM LLC	72127	46500	0349	278.54	Maint Other Than Eqp-P&S
05/18/2017	299720	73187	AMAZON.COM LLC	72127	47160	0000	40.72	Materials
05/18/2017	299720	73187	AMAZON.COM LLC	72127	47200	0000	126.32	Office Supplies
05/18/2017	299720	73187	AMAZON.COM LLC	72128	47200	0000	115.94	Office Supplies
05/18/2017	299721	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	7,844.65	Mach & Equip Maint.-P & S
05/18/2017	299721	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,667.87	Mach & Equip Maint.-P & S
05/18/2017	299721	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	44.20	Materials
05/18/2017	299722	73510	AVALOS JR., JIMMY SILVAS	72870	47160	0000	199.98	Materials
05/18/2017	299723	68038	BIRDWELL, BRUCE	72866	42620	0000	132.09	Business Meals & Entertainment
05/18/2017	299724	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	502.17	Gen Cleanup/Grass Cntrl-P&S
05/18/2017	299725	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	47.00	Building Maint. - P & S
05/18/2017	299726	66942	BURGOON COMPANY	72900	41390	0000	87.48	Safety Equipment
05/18/2017	299726	66942	BURGOON COMPANY	72900	46440	0000	1,908.11	Mach & Equip Maint.-P & S
05/18/2017	299726	66942	BURGOON COMPANY	72900	47160	0000	1,178.34	Materials
05/18/2017	299727	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	63,542.00	Construction in Progress
05/18/2017	299727	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	68,529.50	Construction in Progress
05/18/2017	299728	85673	CHALKS TRUCK PARTS INC.	72127	46440	0346	208.00	Mach & Equip Maint.-P & S
05/18/2017	299728	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	544.48	Mach & Equip Maint.-P & S
05/18/2017	299729	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	716.10	Equipment Rental
05/18/2017	299729	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	24.88	Maint Other Than Eqp-P&S
05/18/2017	299729	72197	COASTAL WELDING SUPPLY INC	72871	47220	0000	266.80	Equipment Purchases Expensed
05/18/2017	299730	86012	COMPUCYCLE, INC.	72854	43770	0000	150.00	Fees & Services
05/18/2017	299731	82503	COP STOP	72833	47160	0000	180.00	Materials
05/18/2017	299732	65487	COX HARDWARE & LUMBER	72140	47160	0000	42.90	Materials
05/18/2017	299732	65487	COX HARDWARE & LUMBER	72900	46610	0000	29.20	Wharf Maintenance-P & S
05/18/2017	299733	72580	DATAVOX, INC.	72	13310	0000	39,833.04	Construction in Progress
05/18/2017	299734	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	190.00	Road Maintenance- P & S
05/18/2017	299735	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
05/18/2017	299736	81256	DXP ENTERPRISES, INC.	72900	47160	0000	568.88	Materials
05/18/2017	299737	44650	Davis, Aaron B.	72900	43770	0000	125.25	Fees & Services
05/18/2017	299738	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	3,871.50	Consulting Fees
05/18/2017	299739	72010	FASSTENAL COMPANY	72128	47220	0000	235.50	Equipment Purchases Expensed
05/18/2017	299740	65783	FISCHERS HARDWARE INC 2	72127	46410	0000	43.96	Building Maint. - P & S
05/18/2017	299740	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	1,122.16	Materials
05/18/2017	299741	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	8.00	Vehicle Maintenance - P&S
05/18/2017	299741	71408	FRIENDLY FORD OF CROSBY INC	72127	46230	0352	1,020.86	Vehicle Maint-Contractor
05/18/2017	299742	70902	G & K SERVICES, INC.	72127	43770	0000	1,442.80	Fees & Services
05/18/2017	299742	70902	G & K SERVICES, INC.	72131	43770	0000	1,060.91	Fees & Services
05/18/2017	299742	70902	G & K SERVICES, INC.	72900	43770	0000	832.55	Fees & Services
05/18/2017	299743	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	2,216.00	Fees & Services
05/18/2017	299744	65928	GLOBE ELECTRIC CO. INC.	72127	46440	0315	360.00	Mach & Equip Maint.-P & S
05/18/2017	299745	65957	GRAYBAR ELECTRIC CO. INC.	72	13310	0000	169.40	Construction in Progress
05/18/2017	299745	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	30,470.02	Mach & Equip Maint.-P & S
05/18/2017	299745	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	245.04	Mach & Equip Maint.-P & S

05/18/2017	299745	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	56.10	Building Maint. - P & S
05/18/2017	299746	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
05/18/2017	299747	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.50	Vehicle Maint-Contractor
05/18/2017	299748	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
05/18/2017	299749	71786	HILL COUNTRY COMPUTER	72900	46440	0000	1,088.00	Mach & Equip Maint.-P & S
05/18/2017	299750	65724	HOME DEPOT U.S.A., INC.	72127	46340	0365	405.31	Gen Cleanup/Grass Cntrl-P&S
05/18/2017	299751	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	5,667.01	Fees & Services
05/18/2017	299751	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,530.86	Fees & Services
05/18/2017	299752	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	3,014.00	Mach & Equip Maint.-P & S
05/18/2017	299752	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	675.16	Vehicle Maintenance - P&S
05/18/2017	299753	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,810.00	Fees & Services
05/18/2017	299754	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	147.25	Mach & Equip Maint.-P & S
05/18/2017	299754	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	389.76	Materials
05/18/2017	299755	66795	JOHNSON SUPPLY	72127	46410	0362	728.96	Building Maint. - P & S
05/18/2017	299755	66795	JOHNSON SUPPLY	72900	46440	0000	185.59	Mach & Equip Maint.-P & S
05/18/2017	299756	84167	KABANI, AZLINA	72844	41960	0000	25.74	Travel
05/18/2017	299757	82523	KALMAR USA INC.	72127	46440	0350	38,166.43	Mach & Equip Maint.-P & S
05/18/2017	299757	82523	KALMAR USA INC.	72131	46440	1050	6,350.17	Mach & Equip Maint.-P & S
05/18/2017	299758	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	555.44	Vehicle Maintenance - P&S
05/18/2017	299759	66382	KONECRANES INC.	72127	46440	0315	47,154.52	Mach & Equip Maint.-P & S
05/18/2017	299760	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	178.40	Fees & Services
05/18/2017	299760	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
05/18/2017	299761	67446	MONUMENT CHEVROLET	72127	46220	0352	1,210.53	Vehicle Maintenance - P&S
05/18/2017	299761	67446	MONUMENT CHEVROLET	72900	46220	0000	176.15	Vehicle Maintenance - P&S
05/18/2017	299762	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0000	1,695.00	Vehicle Maint-Contractor
05/18/2017	299763	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	361.73	Vehicle Maintenance - P&S
05/18/2017	299764	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	462.03	Safety Equipment
05/18/2017	299765	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,736.75	Fees & Services
05/18/2017	299765	71874	NORTHSTAR ELECTRIC	72127	46460	0300	9,923.11	Mach & Equip Maint.-Contractor
05/18/2017	299765	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,736.75	Fees & Services
05/18/2017	299766	85519	O'NEILL, ALIA C.	72844	41960	0002	37.17	Travel
05/18/2017	299766	85519	O'NEILL, ALIA C.	72844	41960	0003	50.38	Travel
05/18/2017	299766	85519	O'NEILL, ALIA C.	72844	41960	0004	1,043.31	Travel
05/18/2017	299766	85519	O'NEILL, ALIA C.	72844	41960	0005	54.26	Travel
05/18/2017	299766	85519	O'NEILL, ALIA C.	72844	42620	0000	35.00	Business Meals & Entertainment
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46230	0352	3,057.16	Vehicle Maint-Contractor
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0345	233.67	Mach & Equip Maint.-P & S
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	19.20	Mach & Equip Maint.-P & S
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0351	65.99	Mach & Equip Maint.-P & S
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0386	27.99	Mach & Equip Maint.-P & S
05/18/2017	299767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	354.81	Maint Other Than Eqp-P&S
05/18/2017	299768	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	1,875.00	Equipment Purchases Expensed
05/18/2017	299769	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0303	497.50	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299770	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
05/18/2017	299771	72645	RIZZO, COLIN	72833	41365	0000	410.00	Seminar/Conf. Registration
05/18/2017	299771	72645	RIZZO, COLIN	72833	41960	0001	431.46	Travel
05/18/2017	299772	85690	ROSS, JAKE R.	72127	43811	0000	30.00	Professional License Fees
05/18/2017	299773	70742	RPM SERVICES INC.	72127	46460	0300	2,200.00	Mach & Equip Maint.-Contractor
05/18/2017	299774	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	77.10	Mach & Equip Maint.-P & S
05/18/2017	299774	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	67.98	Mach & Equip Maint.-P & S
05/18/2017	299775	85811	Robie, Rebecca F.	72844	41960	0002	36.00	Travel
05/18/2017	299776	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	189.40	Safety Equipment
05/18/2017	299777	84841	TESCOR LABS LLC	72127	46460	0300	1,588.00	Mach & Equip Maint.-Contractor
05/18/2017	299778	72627	TEXAS EMERGENCY MANAGEMENT CON	72833	41365	0000	175.00	Seminar/Conf. Registration
05/18/2017	299779	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	250.24	Office Supplies
05/18/2017	299779	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	99.64	Office Supplies
05/18/2017	299779	66193	TEXAS MARKING PRODUCTS, INC.	72851	47200	0000	30.16	Office Supplies
05/18/2017	299780	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
05/18/2017	299781	65119	TRIPLE-S STEEL SUPPLY CO.	72871	47160	0000	1,462.50	Materials
05/18/2017	299782	86223	Trotty, Najah C.	72844	41960	0002	36.00	Travel
05/18/2017	299783	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	280.75	Building Maint. - P & S
05/18/2017	299784	65886	VERIZON WIRELESS	72842	43200	0000	3,037.88	Telephone
05/18/2017	299785	71767	VESCO LA PORTE	72131	41390	0000	70.44	Safety Equipment
05/18/2017	299785	71767	VESCO LA PORTE	72131	47160	0000	220.00	Materials
05/18/2017	299785	71767	VESCO LA PORTE	72131	47200	0000	335.88	Office Supplies
05/18/2017	299786	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,415.40	Mach & Equip Maint.-P & S
05/18/2017	299787	65175	WILCO SUPPLY INC	72127	46440	0345	108.89	Mach & Equip Maint.-P & S
05/18/2017	299788	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	31,640.00	Mach & Equip Maint.-P & S
05/18/2017	299789	65595	XEROX CORPORATION	72842	45575	0000	22,807.96	Office Equipment Rental
05/18/2017	299790	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	451.98	Mach & Equip Maint.-P & S
05/19/2017	299639	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	113,778.36	Accrued Employer Fica Tax
05/19/2017	299639	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,579.96	Accrued Employer Fica Tax
05/19/2017	299639	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,558.78	ILa Fica/Medicare Tax
05/19/2017	299639	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,872.28	ILa Fica/Medicare Tax
05/19/2017	299639	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	20,148.90	ILa Fica/Medicare Tax

05/19/2017	299650	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	237,268.21	Accrued Employer Fica Tax
05/19/2017	299651	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
05/19/2017	299652	66345	I.L.A. C.O.P.E.	72	25350	0009	150.71	Accrued Employer Fica Tax
05/19/2017	299653	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
05/19/2017	299654	84228	STATE OF LOUISIANA	72	25350	0008	830.04	Accrued Employer Fica Tax
05/19/2017	299655	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/19/2017	299656	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,559.90	Accrued Employer Fica Tax
05/19/2017	299657	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/19/2017	299658	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/19/2017	299659	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/19/2017	299660	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
05/22/2017	299791	86942	Saucedo, David	72	25340	0000	4,039.03	Payroll Clearing
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,012.12)	Accrued Employer Fica Tax
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,523.87)	Accrued Employer Fica Tax
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,767.15	ILA Terminal Maintenance-Labor
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,735.50	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,379.28	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,108.75	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,592.21	ILA Empty Yard Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	102,471.69	ILA Vessel Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,675.16	ILA Vessel Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,888.25	ILA Vessel Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,064.75	ILA Bus Driver Payroll
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,596.25	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	1,307.80	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,489.96	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,046.30	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,996.65	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,279.80	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,689.35	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,018.35	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,103.10	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,892.75	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	483.15	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,882.80	ILA VacationTime
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,872.50	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,726.13	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,820.83	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	168,012.00	ILA Vessel Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,928.77	ILA Vessel Activity
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,268.50	ILA Bus Driver Payroll
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	210.00	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,913.50	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,711.86	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	842.54	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	176.65	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,984.70	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,926.54	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,184.70	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,887.93	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	928.25	ILA Yard Services
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	834.00	ILA VacationTime
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
05/23/2017	299792	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,020.51	ILA Non-Productive Labor
05/23/2017	299795	65249	CITY OF HOUSTON	72359	63180	0000	26,695.00	Property Tax Rev. Suppleme
05/24/2017	299069	65790	AMERICAN ASSOCIATION OF PORT	72871	41365	0000	(995.00)	Seminar/Conf. Registration
05/24/2017	299796	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	25.56	Materials
05/24/2017	299796	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1057	27.26	Mach & Equip Maint.-P & S
05/24/2017	299796	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,215.03	Materials
05/24/2017	299797	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,759.27	Fuel
05/24/2017	299797	82494	A.J. HURT, JR., INC.	72129	46180	0000	62,772.83	Fuel
05/24/2017	299798	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	8,991.00	Mach & Equip Maint.-P & S
05/24/2017	299798	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	8,991.00	Mach & Equip Maint.-P & S
05/24/2017	299799	65187	ALEXANDER/Ryan MARINE &	72900	46610	0000	1,560.00	Wharf Maintenance-P & S
05/24/2017	299800	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	2,662.50	Wharf Maintenance-P & S
05/24/2017	299801	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0339	396.00	Mach & Equip Maint.-P & S
05/24/2017	299801	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	149.00	Mach & Equip Maint.-P & S
05/24/2017	299802	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	16,456.00	Operations of Facilities-P&S
05/24/2017	299803	67722	ANIXTER INC.	72900	46690	0000	460.00	Homeland Security-P & S
05/24/2017	299804	66103	APACHE OIL CO.	72127	46440	0315	4,414.40	Mach & Equip Maint.-P & S
05/24/2017	299804	66103	APACHE OIL CO.	72128	46180	0000	214.83	Fuel
05/24/2017	299805	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0000	214.80	Mach & Equip Maint.-P & S
05/24/2017	299805	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	12,139.61	Mach & Equip Maint.-P & S
05/24/2017	299806	66159	AT&T	72128	43160	0000	3.49	Utilities - Water
05/24/2017	299807	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72129	43200	0000	872.38	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72810	43200	0000	50.37	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72820	43200	0000	637.10	Telephone

05/24/2017	299807	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72842	43200	0000	98.58	Telephone
05/24/2017	299807	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
05/24/2017	299808	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	12,132.01	Maint Other Than Eqp-P&S
05/24/2017	299809	65065	AVILES ENGINEERING CORP.	72	13310	0000	4,470.98	Construction in Progress
05/24/2017	299810	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	26.97	Vehicle Maintenance - P&S
05/24/2017	299810	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	95.90	Vehicle Maint-Contractor
05/24/2017	299811	86593	BASS TOOL & SUPPLY	72900	46220	0000	543.11	Vehicle Maintenance - P&S
05/24/2017	299812	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,124.64	Materials
05/24/2017	299813	86867	BINSWANGER GLASS	72127	46440	0300	2,303.59	Mach & Equip Maint.-P & S
05/24/2017	299814	70168	BIO LANDSCAPE & MAINTENANCE	72900	46410	0000	5,780.00	Building Maint. - P & S
05/24/2017	299815	87589	BNX Shipping, Inc.	72	25220	0000	100.90	Refund Of Credit Invoices
05/24/2017	299816	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	101.51	Mach & Equip Maint.-P & S
05/24/2017	299816	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	820.14	Mach & Equip Maint.-P & S
05/24/2017	299816	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	217.20	Mach & Equip Maint.-P & S
05/24/2017	299817	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0350	65.55	Mach & Equip Maint.-P & S
05/24/2017	299818	83430	BUCHANAN, JAMES M.	72900	43811	0000	111.00	Professional License Fees
05/24/2017	299819	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
05/24/2017	299819	71599	BUCK, WILLIAM R.	72140	41960	0002	69.85	Travel
05/24/2017	299819	71599	BUCK, WILLIAM R.	72140	41960	0003	312.85	Travel
05/24/2017	299819	71599	BUCK, WILLIAM R.	72140	41960	0004	858.32	Travel
05/24/2017	299819	71599	BUCK, WILLIAM R.	72140	41960	0005	177.91	Travel
05/24/2017	299820	71599	BUCK, WILLIAM R.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/24/2017	299821	66942	BURGOON COMPANY	72131	46440	1057	516.24	Mach & Equip Maint.-P & S
05/24/2017	299821	66942	BURGOON COMPANY	72900	47160	0000	136.25	Materials
05/24/2017	299822	87000	Beck, Steven M.	72900	40840	0000	49.00	Medical Testing
05/24/2017	299822	87000	Beck, Steven M.	72900	43811	0000	25.00	Professional License Fees
05/24/2017	299823	87545	CARTER BAMBOO	72128	47160	0000	9,965.00	Materials
05/24/2017	299824	65740	CENTERPOINT ENERGY	72129	43161	0000	374.08	Utilities - Gas
05/24/2017	299825	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	10.00	Fees & Services
05/24/2017	299825	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	20.00	Fees & Services
05/24/2017	299826	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,975.07	Vehicle Maintenance - P&S
05/24/2017	299826	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	116.10	Vehicle Maint-Contractor
05/24/2017	299827	65409	CITY OF HOUSTON	72130	43160	0000	1,198.11	Utilities - Water
05/24/2017	299828	65257	CITY OF LA PORTE	72128	43160	0000	336.35	Utilities - Water
05/24/2017	299829	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,296.60	Utilities - Water
05/24/2017	299830	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	499.53	Mach & Equip Maint.-P & S
05/24/2017	299830	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,847.63	Materials
05/24/2017	299831	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	14,635.56	Mach & Equip Maint.-P & S
05/24/2017	299832	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	2,454.00	Fees & Services
05/24/2017	299833	65487	COX HARDWARE & LUMBER	72900	46410	0000	9.33	Building Maint. - P & S
05/24/2017	299834	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	578.39	Mach & Equip Maint.-P & S
05/24/2017	299835	71423	DIESEL FUEL MAINTENANCE INC	72128	46180	0000	1,184.30	Fuel
05/24/2017	299835	71423	DIESEL FUEL MAINTENANCE INC	72900	46510	0000	3,554.00	Maint to Other Than Eqp-Contra
05/24/2017	299836	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	408.00	Consulting Fees
05/24/2017	299837	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
05/24/2017	299838	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	45.62	Postage
05/24/2017	299838	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	36.80	Postage
05/24/2017	299838	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	19.10	Postage
05/24/2017	299839	71399	FINLEY, TIM	72826	41960	0002	314.62	Travel
05/24/2017	299839	71399	FINLEY, TIM	72826	41960	0004	469.52	Travel
05/24/2017	299839	71399	FINLEY, TIM	72826	41960	0005	175.89	Travel
05/24/2017	299839	71399	FINLEY, TIM	72826	42620	0000	110.39	Business Meals & Entertainment
05/24/2017	299840	85499	FNF CHARTER TITLE COMPANY	72	13110	0000	100.00	Land Other Than Channel Si
05/24/2017	299841	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	78.23	Vehicle Maintenance - P&S
05/24/2017	299842	70902	G & K SERVICES, INC.	72127	43770	0000	1,483.01	Fees & Services
05/24/2017	299842	70902	G & K SERVICES, INC.	72131	43770	0000	1,060.70	Fees & Services
05/24/2017	299842	70902	G & K SERVICES, INC.	72900	41390	0000	123.18	Safety Equipment
05/24/2017	299842	70902	G & K SERVICES, INC.	72900	43770	0000	868.54	Fees & Services
05/24/2017	299843	87587	GEO S. Bush & Co. Inc.	72	25220	0000	100.90	Refund Of Credit Invoices
05/24/2017	299844	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	15,000.00	Building Maint. - P & S
05/24/2017	299844	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,851.40	Building Maint. - P & S
05/24/2017	299844	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,408.75	Mach & Equip Maint.-P & S
05/24/2017	299845	70020	HALL, LORRAINE	72858	43770	0000	125.25	Fees & Services
05/24/2017	299846	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45575	0000	36,256.00	Office Equipment Rental
05/24/2017	299847	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
05/24/2017	299848	65724	HOME DEPOT U S A., INC.	72900	46410	0000	1,021.34	Building Maint. - P & S
05/24/2017	299849	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
05/24/2017	299850	81279	HOUSTON FREIGHTLINER, INC.	72	13160	0000	135,816.00	Machinery & Equipment
05/24/2017	299851	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	522.64	Mach & Equip Maint.-P & S
05/24/2017	299852	83287	JDC INTERNATIONAL, INC.	72	25220	0000	100.90	Refund Of Credit Invoices
05/24/2017	299853	70948	JEFFERSON, DARRIS	72858	41960	0002	328.12	Travel
05/24/2017	299853	70948	JEFFERSON, DARRIS	72858	41960	0004	905.99	Travel
05/24/2017	299853	70948	JEFFERSON, DARRIS	72858	41960	0005	107.52	Travel
05/24/2017	299854	70845	JIMENEZ, NOE	72900	43811	0000	111.00	Professional License Fees
05/24/2017	299855	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	185.62	Mach & Equip Maint.-P & S
05/24/2017	299856	66795	JOHNSON SUPPLY	72127	46410	0362	124.84	Building Maint. - P & S
05/24/2017	299856	66795	JOHNSON SUPPLY	72127	47160	0000	42.76	Materials
05/24/2017	299856	66795	JOHNSON SUPPLY	72127	47220	0000	7,703.37	Equipment Purchases Expensed
05/24/2017	299857	67358	JOLLY, CHARLES S.	72900	41360	0000	120.00	Training Registration
05/24/2017	299857	67358	JOLLY, CHARLES S.	72900	43811	0000	75.00	Professional License Fees
05/24/2017	299858	84429	K-LOG	72127	46500	0349	1,903.78	Maint Other Than Eqp-P&S

05/24/2017	299859	68047	K-T ELECTRONICS	72127	47220	0000	2,443.43	Equipment Purchases Expensed
05/24/2017	299860	86569	KIMBALL MIDWEST	72900	46220	0000	1,172.66	Vehicle Maintenance - P&S
05/24/2017	299860	86569	KIMBALL MIDWEST	72900	47160	0000	7,854.21	Materials
05/24/2017	299861	66382	KONECRANES INC.	72127	46440	0315	18,808.58	Mach & Equip Maint.-P & S
05/24/2017	299862	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	832.71	Maint Other Than Eqp-P&S
05/24/2017	299863	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46700	0000	1,519.98	Homeland Security-Contractor
05/24/2017	299864	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,045.79	Materials
05/24/2017	299865	68184	LOPER, MACKIE J	72900	41390	0000	130.00	Safety Equipment
05/24/2017	299866	87583	MERIDIAN INVESTIGATIVE GROUP,	72844	43880	0000	2,115.75	Consulting Fees
05/24/2017	299867	67446	MONUMENT CHEVROLET	72127	46220	0352	4.84	Vehicle Maintenance - P&S
05/24/2017	299867	67446	MONUMENT CHEVROLET	72900	46220	0000	497.92	Vehicle Maintenance - P&S
05/24/2017	299868	70836	MOSELEY, JOHN	72	11630	0000	1,500.00	Empl Expense And Travel Ad
05/24/2017	299869	86803	MOTT MACDONALD GROUP	72	13310	0000	374.00	Construction in Progress
05/24/2017	299870	81634	NATIONAL CONTRACT MANAGEMENT A	72843	42610	0000	150.00	Dues & Memberships
05/24/2017	299871	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	257.78	Safety Equipment
05/24/2017	299872	71843	O&M HOLDINGS/OMNIKLEAN	72127	46460	0300	663.00	Mach & Equip Maint.-Contractor
05/24/2017	299872	71843	O&M HOLDINGS/OMNIKLEAN	72131	46460	1050	468.00	Mach & Equip Maint.-Contractor
05/24/2017	299873	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	463.12	Vehicle Maintenance - P&S
05/24/2017	299875	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,350.47	Office Supplies
05/24/2017	299876	87588	Orion Marine Group	72	25220	0000	500.00	Refund Of Credit Invoices
05/24/2017	299877	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	325.00	Refund Of Credit Invoices
05/24/2017	299878	66234	PRECISION HEADLINERS	72127	46230	0352	420.00	Vehicle Maint-Contractor
05/24/2017	299879	86414	Pitts, James D.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/24/2017	299880	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
05/24/2017	299880	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
05/24/2017	299881	65036	SAM'S CLUB DIRECT	72835	42710	0000	103.90	Employee Special Events
05/24/2017	299882	80992	SEITZ, BRYAN V	72128	41960	0002	24.00	Travel
05/24/2017	299882	80992	SEITZ, BRYAN V	72129	41960	0002	24.00	Travel
05/24/2017	299883	71860	STEWART TITLE HOUSTON DIVISION	72	13110	0420	1,000.00	Land Other Than Channel Si
05/24/2017	299884	72504	SYMANTEC CORPORATION	72842	43812	0000	1,908.47	Software License Fees
05/24/2017	299885	84089	THE ANCHOR GROUP, INC	72900	46690	0000	17,049.00	Homeland Security-P & S
05/24/2017	299886	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	271.97	Vehicle Maintenance - P&S
05/24/2017	299887	65125	TURTLE & HUGHES INC	72900	46610	0000	49.48	Wharf Maintenance-P & S
05/24/2017	299888	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,500.00	Empl Expense And Travel Ad
05/24/2017	299889	65175	WILCO SUPPLY INC	72127	46440	0347	80.28	Mach & Equip Maint.-P & S
05/24/2017	299890	71878	WOODRING, MARCUS	72858	41365	0000	175.00	Seminar/Conf. Registration
05/24/2017	299890	71878	WOODRING, MARCUS	72858	41960	0002	220.42	Travel
05/24/2017	299890	71878	WOODRING, MARCUS	72858	41960	0004	869.04	Travel
05/24/2017	299890	71878	WOODRING, MARCUS	72858	41960	0005	32.51	Travel
05/24/2017	299891	83199	Wolfe, Raymond G.	72842	43770	0000	101.34	Fees & Services
05/24/2017	299892	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	93.56	Mach & Equip Maint.-P & S
05/24/2017	299893	84114	ZERION SOFTWARE, INC.	72145	43880	0000	1,000.00	Consulting Fees
05/25/2017	299899	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	446,000.00	Construction in Progress
05/25/2017	299900	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,400.00	Training Registration
05/25/2017	299901	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	441.40	Travel
05/25/2017	299902	87598	ACCENT SIGN AND AWNING	72900	46420	0000	1,439.00	Building Maint.-Contractor
05/25/2017	299903	72686	ADDISON SEARCH, LLC	72839	47760	0000	1,749.00	Temporary Agency Labor
05/25/2017	299903	72686	ADDISON SEARCH, LLC	72841	47760	0000	2,189.50	Temporary Agency Labor
05/25/2017	299904	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	217.02	Expense-Closed Damage Clai
05/25/2017	299904	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	363.01	Expense-Closed Damage Clai
05/25/2017	299904	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	139.08	Expense-Closed Damage Clai
05/25/2017	299904	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	576.63	Expense-Closed Damage Clai
05/25/2017	299905	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	164.98	Materials
05/25/2017	299906	70168	BIO LANDSCAPE & MAINTENANCE	72127	43770	0000	4,128.50	Fees & Services
05/25/2017	299907	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	5,950.30	Eng design & analysis services
05/25/2017	299908	65487	COX HARDWARE & LUMBER	72900	46340	0000	85.88	Gen Cleanup/Grass Cntrl-P&S
05/25/2017	299908	65487	COX HARDWARE & LUMBER	72900	46410	0000	54.31	Building Maint. - P & S
05/25/2017	299908	65487	COX HARDWARE & LUMBER	72900	46560	0000	16.55	Road Maintenance- P & S
05/25/2017	299908	65487	COX HARDWARE & LUMBER	72900	46690	0000	79.18	Homeland Security-P & S
05/25/2017	299909	84267	D. W. INDUSTRIES, INC.	72900	46220	0000	117.64	Vehicle Maintenance - P&S
05/25/2017	299910	87512	DAVIS & DAVIS BUSINESS EQUIPME	72820	43770	0000	1,640.00	Fees & Services
05/25/2017	299911	235467	DAY, KELLY	72810	42620	0000	24.45	Business Meals & Entertainment
05/25/2017	299912	81247	DOOR PRO SYSTEMS	72128	47160	0000	2,245.76	Materials
05/25/2017	299913	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	93.50	Road Maintenance- P & S
05/25/2017	299914	83549	DOWDA, MAJORIE J.	72833	41960	0004	1,027.40	Travel
05/25/2017	299914	83549	DOWDA, MAJORIE J.	72833	41960	0005	166.42	Travel
05/25/2017	299915	66169	EAST FREEWAY CHEVRON	72900	46220	0000	25.50	Vehicle Maintenance - P&S
05/25/2017	299916	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,252.26	Materials
05/25/2017	299917	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	12,978.00	Mach & Equip Maint.-P & S
05/25/2017	299918	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	159.99	Vehicle Maintenance - P&S
05/25/2017	299919	73407	GARCIA, JOSE	72127	43770	0000	125.25	Fees & Services
05/25/2017	299919	73407	GARCIA, JOSE	72127	43811	0000	30.00	Professional License Fees
05/25/2017	299920	86462	GCR TIRES AND SERVICE	72900	46220	0000	1,107.34	Vehicle Maintenance - P&S
05/25/2017	299921	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	446.10	Building Maint. - P & S
05/25/2017	299922	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	80.40	Maint Other Than Eqp-P&S
05/25/2017	299923	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	97.24	Mach & Equip Maint.-P & S
05/25/2017	299923	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	341.99	Vehicle Maintenance - P&S
05/25/2017	299924	67137	HURRICANE TOOL & SUPPLY	72127	46290	0366	144.00	Railroad Maintenance-P&S
05/25/2017	299925	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,986.25	Construction in Progress
05/25/2017	299926	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	66.43	Materials
05/25/2017	299927	66795	JOHNSON SUPPLY	72131	46410	1067	548.81	Building Maint. - P & S
05/25/2017	299927	66795	JOHNSON SUPPLY	72900	46440	0000	208.79	Mach & Equip Maint.-P & S
05/25/2017	299927	66795	JOHNSON SUPPLY	72900	46690	0000	45.03	Homeland Security-P & S

05/25/2017	299928	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	335.06	Vehicle Maintenance - P&S
05/25/2017	299929	66382	KONECRANES INC.	72131	46440	1051	41,382.51	Mach & Equip Maint.-P & S
05/25/2017	299930	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
05/25/2017	299931	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,670.14	Materials
05/25/2017	299932	67446	MONUMENT CHEVROLET	72900	46220	0000	287.13	Vehicle Maintenance - P&S
05/25/2017	299933	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	305.90	Vehicle Maintenance - P&S
05/25/2017	299934	66461	MUSTANG CAT	72900	46220	0000	8.34	Vehicle Maintenance - P&S
05/25/2017	299935	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	43.89	Vehicle Maintenance - P&S
05/25/2017	299936	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	129.87	Safety Equipment
05/25/2017	299936	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	519.00	Materials
05/25/2017	299937	83980	NORTHLINE NC LLC	72131	46440	1050	13,209.00	Mach & Equip Maint.-P & S
05/25/2017	299937	83980	NORTHLINE NC LLC	72131	46440	1051	1,675.00	Mach & Equip Maint.-P & S
05/25/2017	299938	66030	OMEGA ENGINEERS, INC.	72	13310	0000	4,251.75	Construction in Progress
05/25/2017	299938	66030	OMEGA ENGINEERS, INC.	72	13310	0000	3,887.85	Construction in Progress
05/25/2017	299939	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,051.84	Vehicle Maintenance - P&S
05/25/2017	299940	70161	REYNOLDS, QUINTIN	72	13310	0000	37.88	Construction in Progress
05/25/2017	299941	84241	SMITH, DON R.	72820	43770	0000	125.25	Fees & Services
05/25/2017	299942	71519	TANNER, ROBERT DEANE	72815	41960	0002	5.35	Travel
05/25/2017	299942	71519	TANNER, ROBERT DEANE	72815	42620	0000	264.43	Business Meals & Entertainment
05/25/2017	299943	83374	TEXAS A&M ENGINEERING EXTENSIO	72127	43810	0000	350.00	Constr Permits & License Fees
05/25/2017	299944	84906	THOMAS REPROGRAPHICS, INC	72806	42750	0000	765.40	Art & Production
05/25/2017	299944	84906	THOMAS REPROGRAPHICS, INC	72818	42750	0000	765.40	Art & Production
05/25/2017	299945	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	73.00	Medical Testing
05/25/2017	299946	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,524.83	Fees & Services
05/26/2017	299793	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	118,012.12	Accrued Employer Fica Tax
05/26/2017	299793	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	50,523.87	Accrued Employer Fica Tax
05/26/2017	299793	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,665.19	ILA Fica/Medicare Tax
05/26/2017	299793	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,340.47	ILA Fica/Medicare Tax
05/26/2017	299793	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	24,518.21	ILA Fica/Medicare Tax
05/26/2017	299894	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	367,675.76	Accrued Employer Fica Tax
05/26/2017	299895	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
05/26/2017	299896	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/26/2017	299897	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
05/26/2017	299898	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
05/26/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	439.77	Travel
05/26/2017	DD	65370	DAVIS, JEFF	72116	41960	0004	293.06	Travel
05/26/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	23.55	Travel
05/26/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0004	1,301.62	Travel
05/26/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0005	263.72	Travel
05/26/2017	DD	66873	ERIKSSON, ERIK	72850	42620	0000	54.47	Business Meals & Entertainment
05/26/2017	DD	66873	ERIKSSON, ERIK	72850	43850	0000	110.97	Subscriptions & Publications
05/26/2017	DD	70162	GIGNAC, MIKE	72900	46220	0000	285.00	Vehicle Maintenance - P&S
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,288.36)	Accrued Employer Fica Tax
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,567.09)	Accrued Employer Fica Tax
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,620.53	ILA Terminal Maintenance-Labor
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,769.19	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	262.50	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,093.60	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,053.06	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,781.32	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,268.43	ILA Empty Yard Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,024.52	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	109,036.79	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,351.52	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,726.75	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,741.25	ILA Bus Driver Payroll
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,151.25	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	345.30	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,650.75	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,421.21	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,488.60	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,208.95	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,794.00	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,987.35	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,397.10	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,206.20	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	278.00	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,462.00	ILA VacationTime
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	274.40	ILA Jury Duty & Military Leave
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	175.00	ILA Training
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,168.73	ILA Non-Productive Labor
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,087.50	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,346.90	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,695.77	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,075.51	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	157,171.49	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,124.01	ILA Vessel Activity
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,012.25	ILA Bus Driver Payroll
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	280.00	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,427.50	ILA Yard Services

05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,996.72	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,276.68	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	313.50	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,451.85	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,264.32	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,878.55	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,687.40	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	697.10	ILA Yard Services
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,212.00	ILA VacationTime
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
05/31/2017	299958	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,214.01	ILA Non-Productive Labor
05/31/2017	299960	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,333,995.33	Construction in Progress
05/31/2017	299961	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	444,197.87	Fees & Services
05/31/2017	299962	85700	ASSOCIATED MACHINE TOOL TECHNO	72	13160	0000	49,939.00	Machinery & Equipment
05/31/2017	299963	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	37.17	Travel
05/31/2017	299963	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	1,005.20	Travel
05/31/2017	299963	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	241.64	Travel
05/31/2017	299964	65740	CENTERPOINT ENERGY	72128	43161	0000	19.30	Utilities - Gas
05/31/2017	299965	65740	CENTERPOINT ENERGY	72100	43161	0000	42.02	Utilities - Gas
05/31/2017	299965	65740	CENTERPOINT ENERGY	72128	43161	0000	85.69	Utilities - Gas
05/31/2017	299965	65740	CENTERPOINT ENERGY	72888	43161	0000	407.54	Utilities - Gas
05/31/2017	299965	65740	CENTERPOINT ENERGY	72900	43161	0000	306.88	Utilities - Gas
05/31/2017	299966	65740	CENTERPOINT ENERGY	72870	43161	0000	26.79	Utilities - Gas
05/31/2017	299967	86181	DAHAGAMA, ADITHYA	72854	41960	0004	434.70	Travel
05/31/2017	299967	86181	DAHAGAMA, ADITHYA	72854	41960	0005	70.19	Travel
05/31/2017	299967	86181	DAHAGAMA, ADITHYA	72854	42620	0000	38.44	Business Meals & Entertainment
05/31/2017	299968	66019	GIGNAC, FONDA	72844	41960	0001	329.97	Travel
05/31/2017	299969	85703	GOODRUM, CHAD L.	72140	41960	0002	66.56	Travel
05/31/2017	299970	86882	Gavis, Michael T.	72876	41960	0001	450.96	Travel
05/31/2017	299970	86882	Gavis, Michael T.	72876	43770	0000	62.00	Fees & Services
05/31/2017	299971	71254	HERC RENTALS INC.	72900	46420	0000	669.75	Building Maint.-Contractor
05/31/2017	299972	82184	HILL RIVKINS, LLP	72	11350	0000	1,120.40	Damage Claim in Progress
05/31/2017	299973	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	695.00	Dues & Memberships
05/31/2017	299974	84167	KABANI, AZLINA	72844	41960	0001	329.97	Travel
05/31/2017	299975	66382	KONECRANES INC.	72127	46440	0315	86,199.04	Mach & Equip Maint.-P & S
05/31/2017	299976	70942	McGRIFF, SEIBELS & WILLIAMS, I	72876	43770	0000	99.00	Fees & Services
05/31/2017	299977	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,695.00	Vehicle Maint-Contractor
05/31/2017	299978	65874	NAVIS LLC	72	13310	0000	1,734.11	Construction in Progress
05/31/2017	299979	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	464.61	Fees & Services
05/31/2017	299980	71874	NORTHSTAR ELECTRIC	72127	46460	0300	16,721.34	Mach & Equip Maint.-Contractor
05/31/2017	299981	81402	PETRO PANGEA, INC.	72127	46440	0300	1,607.30	Mach & Equip Maint.-P & S
05/31/2017	299981	81402	PETRO PANGEA, INC.	72127	46440	0315	4,853.10	Mach & Equip Maint.-P & S
05/31/2017	299981	81402	PETRO PANGEA, INC.	72127	46500	0349	4,188.00	Maint Other Than Eqp-P&S
05/31/2017	299982	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
05/31/2017	299983	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	3,056.32	Materials
05/31/2017	299984	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	11,460.25	Fees For Online Services
05/31/2017	299985	86414	Pitts, James D.	72140	43811	0000	85.00	Professional License Fees
05/31/2017	299986	72645	RIZZO, COLIN	72833	41960	0002	256.83	Travel
05/31/2017	299986	72645	RIZZO, COLIN	72833	41960	0004	1,027.40	Travel
05/31/2017	299986	72645	RIZZO, COLIN	72833	41960	0005	154.22	Travel
05/31/2017	299987	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	2,769.38	Mach & Equip Maint.-P & S
05/31/2017	299988	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
05/31/2017	299989	70979	SCHLANGER,SILVER,BARG & PAINE,	72850	43830	0000	948.00	Legal Fees
05/31/2017	299990	72007	SHERMCO INDUSTRIES INC	72127	46510	0000	1,062.00	Maint to Other Than Eqp-Contra
05/31/2017	299990	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	19,627.98	Maint to Other Than Eqp-Contra
05/31/2017	299991	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,420.60	Maintenance Agreements
05/31/2017	299992	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46420	0000	265.00	Building Maint.-Contractor
05/31/2017	299993	66562	SIMPLEXGRINNELL LP	72900	43770	0000	109.93	Fees & Services
05/31/2017	299994	70951	SKILLSOFT DIRECT	72849	43860	0000	9,998.90	Fees For Online Services
05/31/2017	299995	65047	SNAP-ON INDUSTRIAL	72	13160	0000	73.11	Machinery & Equipment
05/31/2017	299995	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	9,704.62	Materials
05/31/2017	299996	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0315	495.36	Mach & Equip Maint.-P & S
05/31/2017	299997	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	150.00	Mach & Equip Maint.-Contractor
05/31/2017	299998	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
05/31/2017	299998	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
05/31/2017	299999	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	307.00	Mach & Equip Maint.-Contractor
05/31/2017	300000	70090	STEWART, MARGARET	72835	42620	0000	45.00	Business Meals & Entertainment
05/31/2017	300001	87082	T&W TIRE	72127	46230	0352	1,884.40	Vehicle Maint-Contractor
05/31/2017	300001	87082	T&W TIRE	72131	46440	1051	33,476.20	Mach & Equip Maint.-P & S
05/31/2017	300002	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	535.00	Fees & Services
05/31/2017	300003	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	33.84	Vehicle Maintenance - P&S
05/31/2017	300004	65125	TURTLE & HUGHES INC	72900	46410	0000	497.97	Building Maint. - P & S
05/31/2017	300004	65125	TURTLE & HUGHES INC	72900	47160	0000	2,205.90	Materials
05/31/2017	300005	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	798.00	Building Maint. - P & S
05/31/2017	300006	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	541.44	Building Maint. - P & S
05/31/2017	300007	65147	UNIVERSAL PLUMBING SUPPLY	72900	46560	0000	15.10	Road Maintenance- P & S
05/31/2017	300008	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	6,016.10	Mach & Equip Maint.-P & S
05/31/2017	300008	65803	WESCO DISTRIBUTION, INC.	72127	47160	0000	(30.00)	Materials
05/31/2017	300009	71475	YI, RAMON	72805	41960	0002	186.08	Travel
05/31/2017	300009	71475	YI, RAMON	72805	41960	0003	327.09	Travel
05/31/2017	300009	71475	YI, RAMON	72805	41960	0004	943.74	Travel
05/31/2017	300009	71475	YI, RAMON	72805	41960	0005	136.92	Travel
05/31/2017	300010	65166	ZOLMAN CONSTRUCTION COMPANY	72131	46560	1062	300.83	Road Maintenance- P & S

05/31/2017	300010	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46700	0000	490.13	Homeland Security-Contractor
							Monthly Total	23,155,752.92
06/02/2017	299947	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	245,149.26	Accrued Employer Fica Tax
06/02/2017	299948	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/02/2017	299949	66345	I.L.A. C.O.P.E.	72	25350	0009	148.72	Accrued Employer Fica Tax
06/02/2017	299950	66239	OPPENHEIMERFUNDUS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
06/02/2017	299951	84228	STATE OF LOUISIANA	72	25350	0008	717.17	Accrued Employer Fica Tax
06/02/2017	299952	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/02/2017	299953	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,665.40	Accrued Employer Fica Tax
06/02/2017	299954	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
06/02/2017	299955	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/02/2017	299956	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/02/2017	299957	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
06/02/2017	299959	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	119,288.36	Accrued Employer Fica Tax
06/02/2017	299959	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	50,567.09	Accrued Employer Fica Tax
06/02/2017	299959	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,653.97	ILA Fica/Medicare Tax
06/02/2017	299959	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,433.50	ILA Fica/Medicare Tax
06/02/2017	299959	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	23,479.62	ILA Fica/Medicare Tax
06/05/2017	300011	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	3,600.00	Training Registration
06/05/2017	300012	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	318.00	Mach & Equip Maint.-P & S
06/05/2017	300013	82494	A.J. HURT, JR., INC.	72128	46180	0000	24,556.05	Fuel
06/05/2017	300013	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,679.23	Fuel
06/05/2017	300013	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,201.23	Fuel
06/05/2017	300014	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	725.00	Mach & Equip Maint.-Contractor
06/05/2017	300015	86962	ACTION SUPPLY	72900	46220	0000	464.26	Vehicle Maintenance - P&S
06/05/2017	300016	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	129.00	Vehicle Maint-Contractor
06/05/2017	300016	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	239.00	Mach & Equip Maint.-P & S
06/05/2017	300016	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	198.00	Mach & Equip Maint.-Contractor
06/05/2017	300017	68051	AMERICAN BARCODE AND RFID	72871	46240	0000	2,716.47	Maintenance Agreements
06/05/2017	300018	66103	APACHE OIL CO.	72127	46500	0349	582.09	Maint Other Than Eq-P&S
06/05/2017	300019	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	8,642.85	Mach & Equip Maint.-P & S
06/05/2017	300020	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	824.22	Fees & Services
06/05/2017	300021	66342	ARIAS, RICARDO	72	11630	0000	2,150.00	Empl Expense And Travel Ad
06/05/2017	300022	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72843	41360	0000	90.00	Training Registration
06/05/2017	300023	66154	AT&T	72842	43200	0000	5,657.19	Telephone
06/05/2017	300024	84067	Angelone Gallagher, Kelli L.	72854	41960	0004	434.70	Travel
06/05/2017	300024	84067	Angelone Gallagher, Kelli L.	72854	41960	0005	57.76	Travel
06/05/2017	300025	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	902.94	Mach & Equip Maint.-P & S
06/05/2017	300025	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	59.41	Mach & Equip Maint.-P & S
06/05/2017	300026	85567	BROCK SERVICES, LLC	72127	45570	0000	1,066.34	Equipment Rental
06/05/2017	300027	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,394.22	Gen Cleanup/Grass Cntrl-P&S
06/05/2017	300028	66942	BURGOON COMPANY	72900	46440	0000	361.20	Mach & Equip Maint.-P & S
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,674.52	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	990.78	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,837.53	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,381.32	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	25.01	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	675.25	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	7,305.75	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	86,910.32	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	65,751.79	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	164.14	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,110.18	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,606.85	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	817.57	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,411.87	Utilities - Electricity
06/05/2017	300029	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,261.40	Utilities - Electricity
06/05/2017	300030	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	450.00	Training Registration
06/05/2017	300031	65410	CITY OF HOUSTON	72100	43160	0000	8,446.90	Utilities - Water
06/05/2017	300031	65410	CITY OF HOUSTON	72101	43160	0000	688.40	Utilities - Water
06/05/2017	300032	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
06/05/2017	300033	67163	CLEAR GLASS	72871	47160	0000	935.00	Materials
06/05/2017	300034	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	311.93	Mach & Equip Maint.-P & S
06/05/2017	300034	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	282.84	Maint Other Than Eq-P&S
06/05/2017	300035	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72816	43770	0000	15.41	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72820	43770	0000	257.61	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72837	43770	0000	217.64	Fees & Services

06/05/2017	300035	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72840	43770	0000	76.70	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72843	43770	0000	83.28	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72845	43770	0000	114.81	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
06/05/2017	300035	66805	COMPUPRO GLOBAL	72871	43770	0000	110.93	Fees & Services
06/05/2017	300036	65487	COX HARDWARE & LUMBER	72140	47160	0000	63.98	Materials
06/05/2017	300036	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.96	Building Maint. - P & S
06/05/2017	300037	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	100.00	Mach & Equip Maint.-P & S
06/05/2017	300037	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	70.20	Mach & Equip Maint.-P & S
06/05/2017	300038	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72806	41960	0002	33.00	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72806	42620	0000	60.26	Business Meals & Entertainment
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72806	43770	0000	21.65	Fees & Services
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72826	41960	0002	53.90	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72834	41960	0002	13.00	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72842	41960	0002	32.47	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72843	41960	0002	64.00	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72849	41960	0002	36.00	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	72850	43770	0000	20.00	Fees & Services
06/05/2017	300040	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
06/05/2017	300041	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	12.64	Materials
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	71.96	Gen Cleanup/Grass Cntrl-P&S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	484.54	Building Maint. - P & S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	146.37	Mach & Equip Maint.-P & S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	68.73	Mach & Equip Maint.-P & S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	170.62	Maint Other Than Eqp-P&S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	37.44	Wharf Maintenance-P & S
06/05/2017	300042	65783	FISCHERS HARDWARE INC 2	72871	47160	0000	129.80	Materials
06/05/2017	300043	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	557.50	Mach & Equip Maint.-P & S
06/05/2017	300043	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	12,496.00	Mach & Equip Maint.-P & S
06/05/2017	300044	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	60.17	Vehicle Maintenance - P&S
06/05/2017	300045	70902	G & K SERVICES, INC.	72127	43770	0000	1,457.40	Fees & Services
06/05/2017	300045	70902	G & K SERVICES, INC.	72131	43770	0000	1,060.73	Fees & Services
06/05/2017	300045	70902	G & K SERVICES, INC.	72900	43770	0000	852.71	Fees & Services
06/05/2017	300046	86462	GCR TIRES AND SERVICE	72127	46440	0348	952.00	Mach & Equip Maint.-P & S
06/05/2017	300046	86462	GCR TIRES AND SERVICE	72127	46440	0350	2,682.15	Mach & Equip Maint.-P & S
06/05/2017	300047	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	280.86	Building Maint. - P & S
06/05/2017	300047	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	484.10	Mach & Equip Maint.-P & S
06/05/2017	300047	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,518.37	Mach & Equip Maint.-P & S
06/05/2017	300047	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,786.08	Wharf Maintenance-P & S
06/05/2017	300049	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
06/05/2017	300050	87059	HAR-CON MECHANICAL CONTRACTORS	72131	46460	1050	5,505.72	Mach & Equip Maint.-Contractor
06/05/2017	300050	87059	HAR-CON MECHANICAL CONTRACTORS	72131	46460	1051	655.25	Mach & Equip Maint.-Contractor
06/05/2017	300051	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	100,241.00	Prepays
06/05/2017	300052	66050	HARRIS COUNTY TREASURER	72127	43770	0000	187.00	Fees & Services
06/05/2017	300053	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/05/2017	300054	71786	HILL COUNTRY COMPUTER	72900	46410	0000	59.00	Building Maint. - P & S
06/05/2017	300054	71786	HILL COUNTRY COMPUTER	72900	46440	0000	500.00	Mach & Equip Maint.-P & S
06/05/2017	300055	65724	HOME DEPOT U.S.A., INC.	72127	46410	0362	779.34	Building Maint. - P & S
06/05/2017	300055	65724	HOME DEPOT U.S.A., INC.	72128	47160	0000	710.61	Materials
06/05/2017	300055	65724	HOME DEPOT U.S.A., INC.	72131	46410	1067	445.41	Building Maint. - P & S
06/05/2017	300055	65724	HOME DEPOT U.S.A., INC.	72131	47160	0000	89.67	Materials
06/05/2017	300056	66185	HOUSTON AREA URBAN LEAGUE	72806	42720	0000	8,750.00	Economic Development Supp
06/05/2017	300057	65666	HOUSTON EAST END CHAMBER	72806	42720	0000	8,750.00	Economic Development Supp
06/05/2017	300058	66229	HOUSTON HISPANIC CHAMBER OF	72806	42720	0000	10,000.00	Economic Development Supp
06/05/2017	300059	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	146.53	Mach & Equip Maint.-P & S
06/05/2017	300060	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	135.40	Maintenance Agreements
06/05/2017	300061	81285	NIGP	72843	41360	0000	715.00	Training Registration
06/05/2017	300062	68282	NORTH CHANNEL AREA CHAMBER	72806	42720	0000	5,000.00	Economic Development Supp
06/05/2017	300063	68531	PASADENA CHAMBER OF COMMERCE	72806	42720	0000	10,000.00	Economic Development Supp
06/05/2017	300064	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
06/05/2017	300065	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	146.00	Medical Testing
06/05/2017	300066	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
06/05/2017	300067	87592	BENSON SPECIALTY TRAILER & OUT	72	13160	0000	28,757.76	Machinery & Equipment
06/05/2017	300068	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	1,256.15	Fees & Services
06/05/2017	300068	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	1,256.14	Fees & Services
06/05/2017	300069	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,991,148.63	Construction in Progress
06/05/2017	300070	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,259,143.30	Construction in Progress
06/06/2017	298953	65175	WILCO SUPPLY INC	72127	46440	0347	(127.70)	Mach & Equip Maint.-P & S
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(109,843.63)	Accrued Employer Fica Tax

06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,193.43)	Accrued Employer Fica Tax
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	16,377.01	ILA Empty Yard Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,942.55	ILA Terminal Maintenance-Labor
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,435.00	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,756.26	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,293.78	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,325.62	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,903.72	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,213.29	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,250.59	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	114,168.20	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,225.90	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,834.00	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,069.25	ILA Bus Driver Payroll
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,267.50	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	1,071.70	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,515.09	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,202.01	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,160.85	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,089.85	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,728.45	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,059.70	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,268.80	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,481.00	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	69.50	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,558.00	ILA VacationTime
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,247.20	ILA Holiday Time
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,035.00	ILA Non-Productive Labor
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,545.00	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,422.52	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	56,613.75	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,169.56	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,487.59	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,686.00	ILA Vessel Activity
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,309.50	ILA Bus Driver Payroll
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	490.00	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,497.50	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	376.30	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,894.93	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	532.29	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	106.75	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,434.54	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,665.00	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,540.00	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,914.96	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	686.70	ILA Yard Services
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,884.00	ILA VacationTime
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,129.60	ILA Holiday Time
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
06/06/2017	300071	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,753.66	ILA Non-Productive Labor
06/06/2017	300073	65182	AQUA TEXAS	72108	43160	0000	282.80	Utilities - Water
06/06/2017	300074	66151	AT&T	72129	43200	0000	861.44	Telephone
06/06/2017	300075	66151	AT&T	72129	43200	0000	106.99	Telephone
06/06/2017	300076	66159	AT&T	72170	43200	0000	38.47	Telephone
06/06/2017	300077	65403	CITY OF GALENA PARK	72103	43160	0000	1,114.92	Utilities - Water
06/06/2017	300077	65403	CITY OF GALENA PARK	72105	43160	0000	179.98	Utilities - Water
06/06/2017	300078	65410	CITY OF HOUSTON	72100	43160	0000	21,637.43	Utilities - Water
06/06/2017	300078	65410	CITY OF HOUSTON	72101	43160	0000	14,396.74	Utilities - Water
06/06/2017	300079	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	20,602.08	Utilities - Water
06/06/2017	300080	72686	ADDISON SEARCH, LLC	72839	47760	0000	1,716.00	Temporary Agency Labor
06/06/2017	300081	65790	AMERICAN ASSOCIATION OF PORT	72853	41365	0000	750.00	Seminar/Conf. Registration
06/06/2017	300082	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	41365	0000	150.00	Seminar/Conf. Registration
06/06/2017	300082	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	42610	0000	35.00	Dues & Memberships
06/06/2017	300083	67171	BURROUGHS, PRISCILLA	72806	42620	0000	82.83	Business Meals & Entertainment
06/06/2017	300084	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
06/06/2017	300085	6060000	CT Stevedoring, Inc.	72	25220	0000	14,315.65	Refund Of Credit Invoices
06/06/2017	300086	85839	Flint Hills Resources Houston	72	25220	0000	2,500.00	Refund Of Credit Invoices
06/06/2017	300087	84230	Hill, David G.	72	11630	0000	1,030.00	Empl Expense And Travel Ad
06/06/2017	300088	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	7,643.25	Maintenance Agreements
06/06/2017	300089	81678	INFORELIANCE CORPORATION	72834	43880	0000	2,495.06	Consulting Fees
06/06/2017	300090	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
06/06/2017	300091	66795	JOHNSON SUPPLY	72127	46410	0362	155.30	Building Maint. - P & S
06/06/2017	300092	82523	KALMAR USA INC.	72127	46440	0300	9,067.52	Mach & Equip Maint.-P & S
06/06/2017	300093	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	12,450.00	Fees & Services
06/06/2017	300094	86569	KIMBALL MIDWEST	72127	46500	0349	83.90	Maint Other Than Eqp-P&S
06/06/2017	300094	86569	KIMBALL MIDWEST	72900	46220	0000	6,490.20	Vehicle Maintenance - P&S
06/06/2017	300094	86569	KIMBALL MIDWEST	72900	47160	0000	980.50	Materials
06/06/2017	300095	66382	KONECRANES INC.	72127	46440	0315	1,863.74	Mach & Equip Maint.-P & S
06/06/2017	300096	85953	KPLE, KAN H.	72892	42610	0000	195.00	Dues & Memberships
06/06/2017	300097	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
06/06/2017	300097	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	153.00	Vehicle Maint-Contractor
06/06/2017	300098	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	837.83	Gen Cleanup/Grass Cntrl-P&S

06/06/2017	300099	87078	LIQUID ENVIRONMENTAL SOLUTIONS	72131	44980	0000	956.54	Enviro Products-Supply & Svcs
06/06/2017	300100	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	499.60	Materials
06/06/2017	300101	67446	MONUMENT CHEVROLET	72900	46220	0000	139.87	Vehicle Maintenance - P&S
06/06/2017	300102	86803	MOTT MACDONALD GROUP	72145	43775	0000	10,081.00	Eng design & analysis services
06/06/2017	300103	66824	MSDSOONLINE, INC.	72900	43770	0000	1,529.00	Fees & Services
06/06/2017	300104	66461	MUSTANG CAT	72900	46220	0000	183.93	Vehicle Maintenance - P&S
06/06/2017	300105	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	48.76	Materials
06/06/2017	300106	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46220	0000	68.15	Vehicle Maintenance - P&S
06/06/2017	300106	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	193.84	Materials
06/06/2017	300107	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	333.99	Office Equipment Rental
06/06/2017	300108	3059000	PORTS AMERICA TEXAS, INC.	72	25220	0000	32,534.15	Refund Of Credit Invoices
06/06/2017	300109	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46500	0000	688.00	Maint Other Than Eqp-P&S
06/06/2017	300110	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
06/06/2017	300111	87528	RISE EQUIPMENT LLC	72	13160	0000	9,850.00	Machinery & Equipment
06/06/2017	300112	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
06/06/2017	300113	66312	SAITAS & SEALES	72854	43880	0000	1,350.00	Consulting Fees
06/06/2017	300114	6856000	SHIPPERS STEVEDORING COMPANY	72	25220	0000	112,393.29	Refund Of Credit Invoices
06/06/2017	300115	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,390.00	Consulting Fees
06/06/2017	300116	86899	SMART-TECS	72	13310	0000	54,816.21	Construction in Progress
06/06/2017	300117	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	8,400.00	Mach & Equip Maint.-P & S
06/06/2017	300117	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	167.46	Materials
06/06/2017	300118	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	936.00	Wharf Maintenance-P & S
06/06/2017	300119	65475	SOUTHWEST FORKLIFT	72900	46220	0000	83.05	Vehicle Maintenance - P&S
06/06/2017	300120	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	30,834.84	Mach & Equip Maint.-P & S
06/06/2017	300121	70429	STAR	72854	45570	0000	4,332.00	Equipment Rental
06/06/2017	300122	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	328.66	Safety Equipment
06/06/2017	300123	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	103.00	Fees & Services
06/06/2017	300124	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,857.00	Fees For Online Services
06/06/2017	300125	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	2,245.93	Mach & Equip Maint.-P & S
06/06/2017	300126	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	26,704.76	Construction in Progress
06/06/2017	300127	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	11,070.03	Construction in Progress
06/06/2017	300128	65125	TURTLE & HUGHES INC	72900	46410	0000	311.99	Building Maint. - P & S
06/06/2017	300129	81237	VERSIANT CORPORATION	72128	43812	0000	15,072.87	Software License Fees
06/06/2017	300129	81237	VERSIANT CORPORATION	72129	43812	0000	15,072.87	Software License Fees
06/06/2017	300130	84088	W. W. GRAINGER, INC.	72127	46440	0315	2,639.72	Mach & Equip Maint.-P & S
06/06/2017	300131	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,850.00	Fees & Services
06/06/2017	300132	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
06/06/2017	300132	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
06/06/2017	300133	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	9,560.00	Construction in Progress
06/07/2017	300134	66517	STATE COMPROLLER	72	25200	0000	181,020.88	Uncollected Sales Tax
06/07/2017	300134	66517	STATE COMPROLLER	72	25200	0001	20.00	Uncollected Sales Tax
06/07/2017	300134	66517	STATE COMPROLLER	72	25200	0002	23,421.90	Uncollected Sales Tax
06/07/2017	300134	66517	STATE COMPROLLER	72	61030	0000	(1,022.31)	Miscellaneous Income
06/07/2017	789843	71112	WILLIAMS, SHANE M.	72	11630	0000	(900.00)	Empl Expense And Travel Ad
06/08/2017	299940	70161	REYNOLDS, QUINTIN	72	13310	0000	(37.88)	Construction in Progress
06/08/2017	300140	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	364,800.00	Construction in Progress
06/08/2017	300141	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	864.22	Materials
06/08/2017	300142	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,039.19	Fuel
06/08/2017	300143	67168	AIRGAS SOUTHWEST, INC.	72900	46410	0000	4,736.41	Building Maint. - P & S
06/08/2017	300144	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	444.00	Dues & Memberships
06/08/2017	300145	67722	ANIXTER INC.	72	13310	0000	1,770.00	Construction in Progress
06/08/2017	300146	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	288.00	Vehicle Maintenance - P&S
06/08/2017	300146	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,060.00	Mach & Equip Maint.-P & S
06/08/2017	300146	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,678.21	Mach & Equip Maint.-P & S
06/08/2017	300147	65182	AQUA TEXAS	72108	43160	0000	4,381.11	Utilities - Water
06/08/2017	300147	65182	AQUA TEXAS	72134	43160	0000	2,020.57	Utilities - Water
06/08/2017	300148	66151	AT&T	72854	43200	0000	45.28	Telephone
06/08/2017	300149	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	5,381.04	Consulting Fees
06/08/2017	300150	83285	BAKERCORP	72854	43770	0000	1,477.84	Fees & Services
06/08/2017	300151	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	119.00	Vehicle Maintenance - P&S
06/08/2017	300151	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	119.16	Materials
06/08/2017	300152	86593	BASS TOOL & SUPPLY	72900	46220	0000	247.89	Vehicle Maintenance - P&S
06/08/2017	300153	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	2,534.00	Fees & Services
06/08/2017	300155	86758	BLACKBURN MARINE, LLC	72900	46440	0000	59.27	Mach & Equip Maint.-P & S
06/08/2017	300156	66942	BURGOON COMPANY	72900	41390	0000	42.32	Safety Equipment
06/08/2017	300156	66942	BURGOON COMPANY	72900	46410	0000	59.86	Building Maint. - P & S
06/08/2017	300156	66942	BURGOON COMPANY	72900	46440	0000	86.00	Mach & Equip Maint.-P & S
06/08/2017	300156	66942	BURGOON COMPANY	72900	47160	0000	261.32	Materials
06/08/2017	300157	83353	Buchanan Jr., James M.	72900	41360	0000	85.00	Training Registration
06/08/2017	300158	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	40,448.00	Construction in Progress
06/08/2017	300158	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	37,817.50	Construction in Progress
06/08/2017	300159	70866	CDW GOVERNMENT LLC	72842	47225	0000	366.50	Computer Equipment Purchases
06/08/2017	300160	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	364.75	Vehicle Maintenance - P&S
06/08/2017	300161	65663	CHERRY DEMOLITION	72131	46810	0000	7,600.00	Crane Demolition - Contractor
06/08/2017	300162	65403	CITY OF GALENA PARK	72103	43160	0000	1,101.81	Utilities - Water
06/08/2017	300163	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	6,346.50	Fees & Services
06/08/2017	300164	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	1,891.91	Building Maint.-Contractor
06/08/2017	300164	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	400.00	Wharf Maintenance-Contractor
06/08/2017	300165	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	249.51	Telephone
06/08/2017	300166	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	8.49	Fees & Services
06/08/2017	300167	70307	DICKINSON, ERIC	72900	43811	0000	30.00	Professional License Fees
06/08/2017	300168	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	1,767.68	Vehicle Maintenance - P&S
06/08/2017	300169	72968	DOWLEY SECURITY SYSTEMS	72871	43812	0000	28,060.00	Software License Fees

06/08/2017	300170	83821	E2 MANAGETECH	72854	43880	0000	3,597.50	Consulting Fees
06/08/2017	300171	66169	EAST FREEWAY CHEVRON	72900	46230	0000	14.00	Vehicle Maint-Contractor
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	40.66	Postage
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72838	47210	0000	13.00	Postage
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	54.86	Postage
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	13.00	Postage
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	9.72	Postage
06/08/2017	300172	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.24	Postage
06/08/2017	300173	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	508.60	Vehicle Maintenance - P&S
06/08/2017	300174	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,996.50	Mach & Equip Maint.-P & S
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	16,359.34	Mach & Equip Maint.-P & S
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72131	46500	0000	4,650.00	Maint Other Than Eqp-P&S
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	2,940.14	Wharf Maintenance-P & S
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,950.00	Building Maint. - P & S
06/08/2017	300175	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,046.26	Wharf Maintenance-P & S
06/08/2017	300176	80983	Gray, Jane L.	72870	41960	0002	13.59	Travel
06/08/2017	300177	70077	HAYNES AND BOONE LLP	72850	43830	0000	11,698.26	Legal Fees
06/08/2017	300178	66074	HOOD, GLENN	72	11630	0000	(1,650.00)	Empl Expense And Travel Ad
06/08/2017	300178	66074	HOOD, GLENN	72140	41360	0000	140.00	Training Registration
06/08/2017	300178	66074	HOOD, GLENN	72140	41960	0001	50.00	Travel
06/08/2017	300178	66074	HOOD, GLENN	72140	41960	0003	55.00	Travel
06/08/2017	300178	66074	HOOD, GLENN	72140	41960	0004	1,619.28	Travel
06/08/2017	300178	66074	HOOD, GLENN	72140	41960	0005	244.60	Travel
06/08/2017	300179	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	22,246.00	Hou Int'L Seafarers' Cente
06/08/2017	300180	70845	JIMENEZ, NOE	72900	42610	0000	85.00	Dues & Memberships
06/08/2017	300181	70347	LITTLER MENDELSON	72844	41365	0000	100.00	Seminar/Conf. Registration
06/08/2017	300182	70347	LITTLER MENDELSON	72844	41365	0000	100.00	Seminar/Conf. Registration
06/08/2017	300183	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,467.00	Legal Fees
06/08/2017	300184	67446	MONUMENT CHEVROLET	72127	46220	0352	486.95	Vehicle Maintenance - P&S
06/08/2017	300184	67446	MONUMENT CHEVROLET	72900	46220	0000	3,968.18	Vehicle Maintenance - P&S
06/08/2017	300184	67446	MONUMENT CHEVROLET	72900	46230	0000	5,285.47	Vehicle Maint-Contractor
06/08/2017	300185	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	117.67	Materials
06/08/2017	300186	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	334,920.00	Construction in Progress
06/08/2017	300186	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	251,445.18	Construction in Progress
06/08/2017	300187	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	113.25	Materials
06/08/2017	300188	83980	NORTHLINE NC LLC	72127	46440	0315	5,200.00	Mach & Equip Maint.-P & S
06/08/2017	300189	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	5,933.23	Maint Other Than Eqp-P&S
06/08/2017	300190	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	504.60	Office Supplies
06/08/2017	300191	66374	PPG ARCHITECTURAL FINISHES, IN	72127	47160	0000	59.38	Materials
06/08/2017	300192	70161	REYNOLDS, QUINTIN	72	13310	0000	37.88	Construction in Progress
06/08/2017	300193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
06/08/2017	300193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	150.00	Safety Equipment
06/08/2017	300193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	432.00	Safety Equipment
06/08/2017	300194	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	40.00	Vehicle Maint-Contractor
06/08/2017	300194	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	20.00	Mach & Equip Maint.-Contractor
06/08/2017	300194	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	14.00	Mach & Equip Maint.-Contractor
06/08/2017	300195	65053	STATE BAR OF TEXAS - CLE	72850	43850	0000	360.00	Subscriptions & Publications
06/08/2017	300196	84841	TESCOR LABS LLC	72127	46460	0300	88.00	Mach & Equip Maint.-Contractor
06/08/2017	300197	66218	TEXAS COMMISSION ON	72854	43770	0000	460.00	Fees & Services
06/08/2017	300198	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	180.92	Vehicle Maintenance - P&S
06/08/2017	300199	65125	TURTLE & HUGHES INC	72900	46410	0000	192.29	Building Maint. - P & S
06/08/2017	300199	65125	TURTLE & HUGHES INC	72900	47160	0000	927.20	Materials
06/08/2017	300200	72718	US ARMY CORPS OF ENGINEERS	72854	43770	0000	173.00	Fees & Services
06/08/2017	300201	65661	USHER, MICHAEL	72850	43830	0000	465.20	Legal Fees
06/08/2017	300202	65175	WILCO SUPPLY INC	72127	46440	0347	127.70	Mach & Equip Maint.-P & S
06/08/2017	300203	81629	YANCY, CHASLESS	72850	42610	0000	507.25	Dues & Memberships
06/08/2017	300204	71475	YI, RAMON	72805	41960	0002	71.08	Travel
06/08/2017	300204	71475	YI, RAMON	72805	41960	0003	37.00	Travel
06/08/2017	300204	71475	YI, RAMON	72805	41960	0004	837.01	Travel
06/08/2017	300204	71475	YI, RAMON	72805	41960	0005	118.32	Travel
06/08/2017	300204	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
06/09/2017	300072	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	109,843.63	Accrued Employer Fica Tax
06/09/2017	300072	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	47,193.43	Accrued Employer Fica Tax
06/09/2017	300072	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,525.61	ILa Fica/Medicare Tax
06/09/2017	300072	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,909.23	ILa Fica/Medicare Tax
06/09/2017	300072	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	20,758.59	ILa Fica/Medicare Tax
06/09/2017	300135	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	379,475.55	Accrued Employer Fica Tax
06/09/2017	300136	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
06/09/2017	300137	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/09/2017	300138	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
06/09/2017	300139	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
06/09/2017	300205	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	38.56	Mach & Equip Maint.-P & S
06/09/2017	300206	86867	BINSWANGER GLASS	72131	46440	1051	1,283.88	Mach & Equip Maint.-P & S
06/09/2017	300206	86867	BINSWANGER GLASS	72131	46460	1051	2,753.00	Mach & Equip Maint.-Contractor
06/09/2017	300207	65410	CITY OF HOUSTON	72100	43160	0000	2,940.28	Utilities - Water
06/09/2017	300207	65410	CITY OF HOUSTON	72101	43160	0000	2,683.93	Utilities - Water
06/09/2017	300208	71578	HDR ENGINEERING, INC.	72	13310	0000	1,390.49	Construction in Progress
06/09/2017	300208	71578	HDR ENGINEERING, INC.	72129	43775	0000	83,616.37	Eng design & analysis services
06/09/2017	300208	71578	HDR ENGINEERING, INC.	72145	43880	0000	33,556.84	Consulting Fees
06/09/2017	300209	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0836	446.00	Advertising Media
06/09/2017	300209	65086	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0851	481.28	Advertising Media
06/09/2017	300210	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,477.60	Fees & Services

06/09/2017	300211	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	5.20	Vehicle Maintenance - P&S
06/09/2017	300212	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	338.19	Wharf Maintenance-P & S
06/09/2017	300213	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,781.00	Fees & Services
06/09/2017	300214	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	1,820.65	Consulting Fees
06/09/2017	300215	66575	J SIMMONS GROUP INC.	72145	46260	0000	19,875.79	DMDA Maint
06/09/2017	300216	87594	J.A.M. DISTRIBUTING	72	13160	0000	31,454.08	Machinery & Equipment
06/09/2017	300217	66795	JOHNSON SUPPLY	72900	46410	0000	109.80	Building Maint. - P & S
06/09/2017	300217	66795	JOHNSON SUPPLY	72900	46440	0000	70.69	Mach & Equip Maint.-P & S
06/09/2017	300218	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	27,533.03	Construction in Progress
06/09/2017	300219	66382	KONECRANES INC.	72	11350	0000	264.60	Damage Claim In Progress
06/09/2017	300220	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	389.70	Materials
06/09/2017	300221	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,382.85	Office Supplies
06/09/2017	DD	66170	SCHROETER, THOMAS	72140	41960	0001	220.53	Travel
06/09/2017	DD	66170	SCHROETER, THOMAS	72140	41960	0002	72.38	Travel
06/09/2017	DD	66170	SCHROETER, THOMAS	72140	41960	0003	42.00	Travel
06/09/2017	DD	66170	SCHROETER, THOMAS	72140	41960	0004	640.74	Travel
06/09/2017	DD	66170	SCHROETER, THOMAS	72140	41960	0005	150.27	Travel
06/09/2017	DD	84435	SHAFFNER, MICHAEL	72882	42620	0000	185.86	Business Meals & Entertainment
06/09/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	56.20	Business Meals & Entertainment
06/13/2017	300222	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,355.66	ILA Employee Benefit Contribut
06/13/2017	300222	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	369,106.14	ILA Employee Benefit Contribut
06/13/2017	300222	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	296,724.22	ILA Employee Benefit Contribut
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(114,207.66)	Accrued Employer Fica Tax
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,678.76)	Accrued Employer Fica Tax
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,969.06	ILA Terminal Maintenance-Labor
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,681.00	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,885.00	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	72.50	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,778.80	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,699.40	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,335.04	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,746.04	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,433.59	ILA Empty Yard Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,043.55	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,896.35	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,589.62	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,604.75	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,362.00	ILA Bus Driver Payroll
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,218.75	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	518.10	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,109.86	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,291.06	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,610.29	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,127.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,182.25	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,554.43	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,614.90	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,967.85	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	311.25	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,632.40	ILA VacationTime
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	276.00	ILA Jury Duty & Military Leave
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,641.65	ILA Non-Productive Labor
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,202.50	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,766.90	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	77,535.11	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,091.89	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	122,441.11	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,572.83	ILA Vessel Activity
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,120.50	ILA Bus Driver Payroll
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	385.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,565.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	237.80	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,533.76	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,714.31	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	208.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,579.67	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,631.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,182.55	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	868.63	ILA Yard Services
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	276.00	ILA VacationTime
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
06/13/2017	300223	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,966.26	ILA Non-Productive Labor
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	199.26	Business Meals & Entertainment
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72710	42620	0000	160.00	Business Meals & Entertainment
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72810	43770	0000	162.38	Fees & Services
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72833	41365	0000	410.00	Seminar/Conf. Registration
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72835	43770	0000	64.93	Fees & Services
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	690.00	Seminar/Conf. Registration
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,770.97	Seminar/Conf. Registration
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72845	41365	0000	390.00	Seminar/Conf. Registration
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72846	43770	0000	725.00	Fees & Services

06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	600.00	Seminar/Conf. Registration
06/13/2017	300237	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	862.27	Mach & Equip Maint.-P & S
06/13/2017	300237	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	58.00	Maint Other Than Eqp-P&S
06/13/2017	300238	82494	A.J. HURT, JR., INC.	72128	46180	0000	61,993.43	Fuel
06/13/2017	300238	82494	A.J. HURT, JR., INC.	72129	46180	0000	58,752.69	Fuel
06/13/2017	300239	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	1,170.00	Maint Other Than Eqp-P&S
06/13/2017	300240	71969	ABC DOORS	72900	46420	0000	389.75	Building Maint.-Contractor
06/13/2017	300241	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	453.00	Maint Other Than Eqp-P&S
06/13/2017	300242	72686	ADDISON SEARCH, LLC	72839	47760	0000	1,430.00	Temporary Agency Labor
06/13/2017	300243	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	125.00	Vehicle Maint-Contractor
06/13/2017	300243	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	420.00	Mach & Equip Maint.-Contractor
06/13/2017	300244	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,136.99	Mach & Equip Maint.-P & S
06/13/2017	300244	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	760.37	Mach & Equip Maint.-P & S
06/13/2017	300245	65945	AT&T MOBILITY	72842	43200	0000	868.21	Telephone
06/13/2017	300246	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	1,041.00	Maintenance Agreements
06/13/2017	300247	65065	AVILES ENGINEERING CORP.	72	13310	0000	7,590.88	Construction in Progress
06/13/2017	300248	86593	BASS TOOL & SUPPLY	72900	46220	0000	328.90	Vehicle Maintenance - P&S
06/13/2017	300249	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	8,730.00	Mach & Equip Maint.-P & S
06/13/2017	300250	86867	BINSWANGER GLASS	72131	46440	1051	779.00	Mach & Equip Maint.-P & S
06/13/2017	300251	83296	BOYARMILLER PC	72850	43830	0000	23,556.80	Legal Fees
06/13/2017	300252	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0344	536.21	Mach & Equip Maint.-P & S
06/13/2017	300252	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	829.25	Mach & Equip Maint.-P & S
06/13/2017	300253	85567	BROCK SERVICES, LLC	72131	46460	1050	5,184.12	Mach & Equip Maint.-Contractor
06/13/2017	300254	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	483.56	Mach & Equip Maint.-P & S
06/13/2017	300255	66942	BURGOON COMPANY	72127	46440	0000	3,578.70	Mach & Equip Maint.-P & S
06/13/2017	300255	66942	BURGOON COMPANY	72140	47160	0000	211.90	Materials
06/13/2017	300255	66942	BURGOON COMPANY	72900	41390	0000	262.80	Safety Equipment
06/13/2017	300255	66942	BURGOON COMPANY	72900	46410	0000	99.53	Building Maint. - P & S
06/13/2017	300255	66942	BURGOON COMPANY	72900	46440	0000	32.85	Mach & Equip Maint.-P & S
06/13/2017	300255	66942	BURGOON COMPANY	72900	46500	0000	525.20	Maint Other Than Eqp-P&S
06/13/2017	300255	66942	BURGOON COMPANY	72900	46690	0000	1,887.20	Homeland Security-P & S
06/13/2017	300255	66942	BURGOON COMPANY	72900	47160	0000	4,387.10	Materials
06/13/2017	300256	85586	BUSINESS WIRE	72856	43860	0000	16,200.00	Fees For Online Services
06/13/2017	300257	66622	C & G WHOLESALE	72870	47160	0000	4,262.07	Materials
06/13/2017	300258	83284	CALUMET PACKAGING, LLC	72900	47160	0000	466.80	Materials
06/13/2017	300259	84459	CARCO GROUP, INC.	72127	43770	0000	394.14	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72128	43770	0000	125.47	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72839	43770	0000	5.41	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72842	43770	0000	112.21	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72844	43770	0000	76.76	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72846	43770	0000	163.36	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72849	43770	0000	62.68	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72856	43770	0000	37.89	Fees & Services
06/13/2017	300259	84459	CARCO GROUP, INC.	72900	43770	0000	59.54	Fees & Services
06/13/2017	300260	70866	CDW GOVERNMENT LLC	72834	47225	0000	26.80	Computer Equipment Purchases
06/13/2017	300260	70866	CDW GOVERNMENT LLC	72846	47225	0000	299.56	Computer Equipment Purchases
06/13/2017	300260	70866	CDW GOVERNMENT LLC	72871	47225	0000	807.21	Computer Equipment Purchases
06/13/2017	300260	70866	CDW GOVERNMENT LLC	72892	47225	0000	72.36	Computer Equipment Purchases
06/13/2017	300261	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	129.00	Fees & Services
06/13/2017	300261	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
06/13/2017	300261	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	34.00	Fees & Services
06/13/2017	300261	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
06/13/2017	300262	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,742.41	Mach & Equip Maint.-P & S
06/13/2017	300263	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	302.71	Vehicle Maintenance - P&S
06/13/2017	300264	65782	DISH TV	72129	43770	0000	161.50	Fees & Services
06/13/2017	300265	66019	GIGNAC, FONDA	72844	41960	0004	305.92	Travel
06/13/2017	300266	65104	HEIDT, THOMAS	72809	41960	0001	118.40	Travel
06/13/2017	300266	65104	HEIDT, THOMAS	72809	41960	0002	62.57	Travel
06/13/2017	300266	65104	HEIDT, THOMAS	72809	42620	0000	65.26	Business Meals & Entertainment
06/13/2017	300267	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	16,637.20	Legal Fees
06/13/2017	300268	84250	JPX AMERICA, INC.	72870	41360	0000	2,025.00	Training Registration
06/13/2017	300269	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	1,088.00	Medical Testing
06/13/2017	300270	65704	MILLER, DONALD W.	72127	43811	0000	20.00	Professional License Fees
06/13/2017	300271	67446	MONUMENT CHEVROLET	72127	46220	0352	195.35	Vehicle Maintenance - P&S
06/13/2017	300271	67446	MONUMENT CHEVROLET	72900	46220	0000	1,269.93	Vehicle Maintenance - P&S
06/13/2017	300272	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	92.69	Materials
06/13/2017	300272	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	79.98	Materials
06/13/2017	300273	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	109,579.89	Maintenance Agreements
06/13/2017	300274	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,877.26	Construction in Progress
06/13/2017	300275	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,927.20	Safety Equipment
06/13/2017	300275	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	370.83	Materials
06/13/2017	300276	44226	Omonira, Ifedola B.	72820	41360	0000	99.95	Training Registration
06/13/2017	300277	83952	PARADIGM-ES, LLC	72850	43830	0000	1,500.00	Legal Fees
06/13/2017	300278	66370	PIER 77 MARINE SERVICE	72140	46240	0000	25,770.42	Maintenance Agreements
06/13/2017	300279	67046	PRINT THE PLANET	72140	47160	0000	1,997.25	Materials
06/13/2017	300280	66644	RICO ELEVATORS, INC	72127	46460	0300	415.00	Mach & Equip Maint.-Contractor
06/13/2017	300280	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
06/13/2017	300280	66644	RICO ELEVATORS, INC	72131	46460	1050	1,940.00	Mach & Equip Maint.-Contractor
06/13/2017	300281	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	1,532.42	Mach & Equip Maint.-P & S
06/13/2017	300281	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	43.10	Mach & Equip Maint.-P & S
06/13/2017	300281	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	123.03	Mach & Equip Maint.-P & S
06/13/2017	300282	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	146.00	Safety Equipment
06/13/2017	300283	71994	SAFWARE, INC.	72	13310	0000	18,111.11	Construction in Progress

06/13/2017	300284	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
06/13/2017	300285	65043	SHRADER ENGINEERING INC.	72	13310	0000	24,025.00	Construction in Progress
06/13/2017	300286	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43880	0000	1,475.00	Consulting Fees
06/13/2017	300287	86762	SOUTHERN SAFETY PLUS	72127	41390	0000	735.00	Safety Equipment
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72127	46230	0000	28.00	Vehicle Maint-Contractor
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	590.00	Vehicle Maint-Contractor
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	28.00	Mach & Equip Maint.-P & S
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	148.00	Mach & Equip Maint.-Contractor
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	114.00	Mach & Equip Maint.-Contractor
06/13/2017	300288	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	600.00	Vehicle Maint-Contractor
06/13/2017	300289	65477	STANDARD & POOR'S	72	73245	0000	5,000.00	Debt Issuance Costs
06/13/2017	300290	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	475.16	Safety Equipment
06/13/2017	300291	87082	T&W TIRE	72127	46440	0348	278.70	Mach & Equip Maint.-P & S
06/13/2017	300291	87082	T&W TIRE	72900	46220	0000	6,604.40	Vehicle Maintenance - P&S
06/13/2017	300292	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	148.11	Materials
06/13/2017	300293	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
06/13/2017	300294	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
06/13/2017	300294	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,891.00	Fees For Online Services
06/13/2017	300295	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,684.28	Mach & Equip Maint.-P & S
06/13/2017	300296	67014	UNITED AIR CONDITIONING SUPPLY	72900	46610	0000	790.00	Wharf Maintenance-P & S
06/13/2017	300297	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,869.20	Mach & Equip Maint.-Contractor
06/13/2017	300298	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0000	193.45	Mach & Equip Maint.-P & S
06/13/2017	300298	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	195.50	Mach & Equip Maint.-P & S
06/13/2017	300298	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	388.95	Mach & Equip Maint.-P & S
06/13/2017	300298	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46500	0349	503.00	Maint Other Than Eq-P&S
06/13/2017	300299	66419	WOOLLETT, NANCY	72	11630	0000	1,600.00	Empl Expense And Travel Ad
06/13/2017	300300	65595	XEROX CORPORATION	72842	45575	0000	23,541.87	Office Equipment Rental
06/13/2017	300301	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	816.47	Mach & Equip Maint.-P & S
06/15/2017	300279	67046	PRINT THE PLANET	72140	47160	0000	(1,997.25)	Materials
06/15/2017	300302	72787	ALONTI CAFE & CATERING	72876	42620	0000	153.00	Business Meals & Entertainment
06/15/2017	300303	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	59.84	Materials
06/15/2017	300304	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	339.80	Materials
06/15/2017	300305	70168	BIO LANDSCAPE & MAINTENANCE	72900	46420	0000	5,780.00	Building Maint.-Contractor
06/15/2017	300306	68038	BIRDWELL, BRUCE	72866	41960	0002	60.00	Travel
06/15/2017	300306	68038	BIRDWELL, BRUCE	72866	41960	0003	49.00	Travel
06/15/2017	300306	68038	BIRDWELL, BRUCE	72866	41960	0004	652.92	Travel
06/15/2017	300306	68038	BIRDWELL, BRUCE	72866	41960	0005	7.88	Travel
06/15/2017	300307	80787	CADENA, SAMUEL	72	13310	0000	137.65	Construction in Progress
06/15/2017	300308	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	215.98	Vehicle Maintenance - P&S
06/15/2017	300309	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/15/2017	300310	65487	COX HARDWARE & LUMBER	72900	46410	0000	147.30	Building Maint. - P & S
06/15/2017	300311	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	47,761.64	Mach & Equip Maint.-P & S
06/15/2017	300312	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	4,413.91	Construction in Progress
06/15/2017	300312	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,500.00	Construction in Progress
06/15/2017	300313	71149	DIRECTV	72833	43850	0000	61.99	Subscriptions & Publications
06/15/2017	300314	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	950.00	Homeland Security-P & S
06/15/2017	300315	72968	DOWLEY SECURITY SYSTEMS	72900	46440	0000	4,901.90	Mach & Equip Maint.-P & S
06/15/2017	300316	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41365	0000	160.00	Seminar/Conf. Registration
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41960	0000	160.77	Travel
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41960	0001	229.96	Travel
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41960	0002	158.94	Travel
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41960	0003	145.00	Travel
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	41960	0004	817.04	Travel
06/15/2017	300317	81699	DUNCAN, CURTIS E.	72848	42610	0000	435.00	Dues & Memberships
06/15/2017	300318	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	73.79	Mach & Equip Maint.-P & S
06/15/2017	300319	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	625.29	Vehicle Maintenance - P&S
06/15/2017	300320	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	138.14	Vehicle Maintenance - P&S
06/15/2017	300321	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	3,998.00	Fees & Services
06/15/2017	300322	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	545.72	Building Maint. - P & S
06/15/2017	300322	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	11,503.80	Mach & Equip Maint.-P & S
06/15/2017	300322	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	17,790.75	Mach & Equip Maint.-P & S
06/15/2017	300322	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	9,600.45	Wharf Maintenance-P & S
06/15/2017	300322	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	347.28	Building Maint. - P & S
06/15/2017	300323	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
06/15/2017	300324	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
06/15/2017	300324	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
06/15/2017	300324	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
06/15/2017	300325	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	5,796.45	Fees & Services
06/15/2017	300325	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,442.72	Fees & Services
06/15/2017	300326	68609	HOUSTON BEARING & SUPPLY	72127	46410	0362	47.26	Building Maint. - P & S
06/15/2017	300327	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	21.58	Vehicle Maintenance - P&S
06/15/2017	300327	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	45.28	Mach & Equip Maint.-P & S
06/15/2017	300327	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	16.35	Mach & Equip Maint.-P & S
06/15/2017	300327	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	169.53	Mach & Equip Maint.-P & S
06/15/2017	300328	67137	HURRICANE TOOL & SUPPLY	72127	46340	0365	202.20	Gen Cleanup/Grass Cntrl-P&S
06/15/2017	300329	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	400.54	Materials
06/15/2017	300330	66795	JOHNSON SUPPLY	72127	46410	0362	208.46	Building Maint. - P & S
06/15/2017	300330	66795	JOHNSON SUPPLY	72900	46410	0000	702.11	Building Maint. - P & S
06/15/2017	300330	66795	JOHNSON SUPPLY	72900	46440	0000	822.39	Mach & Equip Maint.-P & S
06/15/2017	300331	82523	KALMAR USA INC.	72127	46440	0300	8,533.97	Mach & Equip Maint.-P & S
06/15/2017	300331	82523	KALMAR USA INC.	72131	46440	1050	19,299.20	Mach & Equip Maint.-P & S
06/15/2017	300332	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	600.00	Fees & Services

06/15/2017	300333	86569	KIMBALL MIDWEST	72127	46500	0349	2,120.16	Maint Other Than Eqp-P&S
06/15/2017	300334	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	103.97	Vehicle Maintenance - P&S
06/15/2017	300335	66382	KONECRANES INC.	72127	46440	0315	27,007.70	Mach & Equip Maint.-P & S
06/15/2017	300336	86578	KRATOS PUBLIC SAFETY AND SECUR	72842	43812	0000	28,797.75	Software License Fees
06/15/2017	300336	86578	KRATOS PUBLIC SAFETY AND SECUR	72870	43812	0000	165.00	Software License Fees
06/15/2017	300337	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,494.71	Materials
06/15/2017	300338	87640	LONGHORN BUS SALES	72127	46440	0346	81.22	Mach & Equip Maint.-P & S
06/15/2017	300339	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	6,187.50	Legal Fees
06/15/2017	300340	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,200.00	Fees & Services
06/15/2017	300341	67446	MONUMENT CHEVROLET	72900	46220	0000	363.20	Vehicle Maintenance - P&S
06/15/2017	300342	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
06/15/2017	300343	67794	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
06/15/2017	300344	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	1,154.09	Vehicle Maintenance - P&S
06/15/2017	300345	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,307.38	Construction in Progress
06/15/2017	300345	73240	NINYO & MOORE GEOTECHNICAL	72127	46620	0000	342.00	Wharf Maintenance-Contractor
06/15/2017	300345	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	2,072.38	Wharf Maintenance-Contractor
06/15/2017	300346	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	113.68	Maint Other Than Eqp-P&S
06/15/2017	300346	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	716.68	Safety Equipment
06/15/2017	300346	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	942.92	Materials
06/15/2017	300347	71874	NORTHSTAR ELECTRIC	72127	46460	0000	9,481.36	Mach & Equip Maint.-Contractor
06/15/2017	300348	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,865.62	Vehicle Maintenance - P&S
06/15/2017	300349	66030	OMEGA ENGINEERS, INC.	72	13310	0000	748.25	Construction in Progress
06/15/2017	300349	66030	OMEGA ENGINEERS, INC.	72	13310	0000	3,529.60	Construction in Progress
06/15/2017	300350	68527	PACECO CORPORATION	72127	46440	0300	1,885.00	Mach & Equip Maint.-P & S
06/15/2017	300351	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
06/15/2017	300352	67046	PRINT THE PLANET	72140	47160	0000	1,997.25	Materials
06/15/2017	300353	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46560	0357	6,787.73	Road Maintenance- P & S
06/15/2017	300354	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46220	0000	2,941.25	Vehicle Maintenance - P&S
06/15/2017	300355	70161	REYNOLDS, QUINTIN	72	13310	0000	375.00	Construction in Progress
06/15/2017	300356	66644	RICO ELEVATORS, INC	72127	46460	0303	467.50	Mach & Equip Maint.-Contractor
06/15/2017	300356	66644	RICO ELEVATORS, INC	72131	46460	1050	18,371.25	Mach & Equip Maint.-Contractor
06/15/2017	300357	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,645.50	Mach & Equip Maint.-P & S
06/15/2017	300357	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	(130.32)	Mach & Equip Maint.-P & S
06/15/2017	300358	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	868.00	Safety Equipment
06/15/2017	300359	65036	SAM'S CLUB DIRECT	72127	46500	0349	508.34	Maint Other Than Eqp-P&S
06/15/2017	300359	65036	SAM'S CLUB DIRECT	72127	47160	0000	150.90	Materials
06/15/2017	300359	65036	SAM'S CLUB DIRECT	72127	47200	0000	259.90	Office Supplies
06/15/2017	300360	72007	SHERMCO INDUSTRIES INC	72131	46460	1051	2,600.00	Mach & Equip Maint.-Contractor
06/15/2017	300361	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	55.00	Vehicle Maint-Contractor
06/15/2017	300361	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	140.00	Mach & Equip Maint.-Contractor
06/15/2017	300361	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	56.00	Mach & Equip Maint.-Contractor
06/15/2017	300361	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	74.00	Mach & Equip Maint.-Contractor
06/15/2017	300362	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
06/15/2017	300363	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	5,450.88	Building Maint.-Contractor
06/15/2017	300364	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	261.48	Vehicle Maintenance - P&S
06/15/2017	300365	65125	TURTLE & HUGHES INC	72900	46610	0000	331.41	Wharf Maintenance-P & S
06/15/2017	300365	65125	TURTLE & HUGHES INC	72900	47160	0000	558.40	Materials
06/15/2017	300366	84088	W. W. GRAINGER, INC.	72127	46410	0362	122.23	Building Maint. - P & S
06/15/2017	300367	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
06/15/2017	300368	87629	WORKPLACE SAFETY SCREENINGS	72900	40840	0000	270.75	Medical Testing
06/16/2017	300224	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	114,207.66	Accrued Employer Fica Tax
06/16/2017	300224	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	48,678.76	Accrued Employer Fica Tax
06/16/2017	300224	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,604.13	ILA Fica/Medicare Tax
06/16/2017	300224	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,483.06	ILA Fica/Medicare Tax
06/16/2017	300224	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	20,591.57	ILA Fica/Medicare Tax
06/16/2017	300226	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	235,040.89	Accrued Employer Fica Tax
06/16/2017	300227	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/16/2017	300228	66345	I.L.A. C.O.P.E.	72	25350	0009	145.16	Accrued Employer Fica Tax
06/16/2017	300229	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
06/16/2017	300230	84228	STATE OF LOUISIANA	72	25350	0008	822.34	Accrued Employer Fica Tax
06/16/2017	300231	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/16/2017	300232	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,476.91	Accrued Employer Fica Tax
06/16/2017	300233	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
06/16/2017	300234	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/16/2017	300235	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/16/2017	300236	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(109,261.94)	Accrued Employer Fica Tax
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,333.11)	Accrued Employer Fica Tax
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0400	10,633.33	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0401	8,858.40	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0402	772.80	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72127	40120	0423	515.20	ILA VacationTime
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,644.55	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,278.79	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,630.10	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,586.33	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	152,146.55	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,055.80	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,574.51	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,141.00	ILA Bus Driver Payroll

06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,683.75	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	864.10	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,099.00	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,738.43	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,049.34	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,321.80	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,553.50	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,275.10	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,812.20	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,511.15	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	208.25	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,564.40	ILA VacationTime
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,921.61	ILA Non-Productive Labor
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,006.50	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,766.90	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	69,413.32	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,634.07	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	98,543.57	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,091.47	ILA Vessel Activity
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,341.50	ILA Bus Driver Payroll
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,522.00	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	140.70	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,506.28	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,540.25	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	105.70	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,218.96	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,688.07	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,697.50	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,789.35	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	517.50	ILA Yard Services
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,760.00	ILA VacationTime
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
06/20/2017	300371	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	386.88	ILA Non-Productive Labor
06/20/2017	789864	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
06/21/2017	300372	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	3,726.24	Fees & Services
06/21/2017	300378	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	273.44	Materials
06/21/2017	300379	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,749.77	Fuel
06/21/2017	300379	82494	A.J. HURT, JR., INC.	72140	46180	0000	692.95	Fuel
06/21/2017	300379	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,959.43	Fuel
06/21/2017	300380	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,267.04	Mach & Equip Maint.-Contractor
06/21/2017	300381	71990	ACTION GLASS	72127	46440	0347	291.65	Mach & Equip Maint.-P & S
06/21/2017	300382	72686	ADDISON SEARCH, LLC	72845	47760	0000	780.00	Temporary Agency Labor
06/21/2017	300383	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	340.68	Mach & Equip Maint.-P & S
06/21/2017	300384	67722	ANIXTER INC.	72127	46440	0300	23,823.80	Mach & Equip Maint.-P & S
06/21/2017	300384	67722	ANIXTER INC.	72127	46440	0315	23,823.80	Mach & Equip Maint.-P & S
06/21/2017	300385	66103	APACHE OIL CO.	72131	46220	1060	4,371.62	Vehicle Maintenance - P&S
06/21/2017	300385	66103	APACHE OIL CO.	72900	47160	0000	170.95	Materials
06/21/2017	300386	66151	AT&T	72129	43200	0000	115.01	Telephone
06/21/2017	300387	66151	AT&T	72140	43200	0006	97.46	Telephone
06/21/2017	300388	66151	AT&T	72129	43200	0000	926.05	Telephone
06/21/2017	300389	66159	AT&T	72170	43200	0000	38.47	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	42.51	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	79.84	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	274.85	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	163.70	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	17.04	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	589.76	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	40.40	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	31.92	Telephone
06/21/2017	300390	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	24.66	Telephone
06/21/2017	300391	85495	BNC TECHNOLOGY	72127	46500	0349	514.62	Maint Other Than Eqp-P&S
06/21/2017	300392	65740	CENTERPOINT ENERGY	72129	43161	0000	421.95	Utilities - Gas
06/21/2017	300393	65409	CITY OF HOUSTON	72130	43160	0000	2,116.59	Utilities - Water
06/21/2017	300394	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,732.38	Utilities - Water
06/21/2017	300395	9455600	ENTERPRISE PRODUCTS OPERATING	72	13110	0421	140,000.00	Land Other Than Channel Si
06/21/2017	300396	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	367.86	Building Maint. - P & S
06/21/2017	300397	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	242.54	Gen Cleanup/Grass Cntrl-P&S
06/21/2017	300397	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	424.66	Building Maint. - P & S
06/21/2017	300397	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	411.71	Materials
06/21/2017	300398	84230	Hill, David G.	72	11630	0000	(1,030.00)	Empl Expense And Travel Ad
06/21/2017	300398	84230	Hill, David G.	72871	41960	0002	86.00	Travel
06/21/2017	300398	84230	Hill, David G.	72871	41960	0003	155.90	Travel
06/21/2017	300398	84230	Hill, David G.	72871	41960	0004	1,039.83	Travel
06/21/2017	300398	84230	Hill, David G.	72871	41960	0005	128.28	Travel
06/21/2017	300398	84230	Hill, David G.	72871	43770	0000	125.25	Fees & Services
06/21/2017	300399	83980	NORTHLINE NC LLC	72127	46440	0000	3,935.00	Mach & Equip Maint.-P & S
06/21/2017	300400	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	1,500.00	Legal Fees
06/21/2017	300401	87056	Oo, Zaw K.	72870	41960	0002	11.45	Travel
06/21/2017	300402	65076	TEXAS SOCIETY OF CERTIFIED	72845	42610	0000	435.00	Dues & Memberships
06/21/2017	300403	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
06/21/2017	300404	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad

06/21/2017	300405	65175	WILCO SUPPLY INC	72127	46440	0344	120.83	Mach & Equip Maint.-P & S
06/21/2017	300405	65175	WILCO SUPPLY INC	72127	46440	0347	583.68	Mach & Equip Maint.-P & S
06/21/2017	300405	65175	WILCO SUPPLY INC	72127	46500	0349	127.68	Maint Other Than Eq-P&S
06/22/2017	300406	65454	COMPASS BANK	72	28260	0000	1,450,000.00	Opeb Obligation
06/22/2017	300407	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	1,800.00	Training Registration
06/22/2017	300408	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
06/22/2017	300409	71578	HDR ENGINEERING, INC.	72	13310	0000	214,747.76	Construction in Progress
06/22/2017	300410	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,519,924.49	Construction in Progress
06/22/2017	300410	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,389,648.17	Construction in Progress
06/22/2017	300411	85870	BLASTCO TEXAS, INC.	72127	46620	0000	111,320.34	Wharf Maintenance-Contractor
06/22/2017	300411	85870	BLASTCO TEXAS, INC.	72131	46620	0000	99,538.53	Wharf Maintenance-Contractor
06/22/2017	300412	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	56,458.50	Construction in Progress
06/22/2017	300412	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	77,056.88	Wharf Maintenance-Contractor
06/22/2017	300413	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	1,513,055.87	Construction in Progress
06/22/2017	300414	85876	CYMI INDUSTRIAL INC.	72	13310	0000	3,612,100.01	Construction in Progress
06/22/2017	300415	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	643,192.64	Construction in Progress
06/22/2017	300415	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	333,047.64	Construction in Progress
06/22/2017	300416	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	215,650.00	Construction in Progress
06/22/2017	300417	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	5,457.24	Mach & Equip Maint.-P & S
06/22/2017	300417	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,035.10	Mach & Equip Maint.-P & S
06/22/2017	300418	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	592.59	Fees & Services
06/22/2017	300418	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,026.80	Materials
06/22/2017	300419	85867	ASSETWORKS LLC	72900	46440	0000	2,686.73	Mach & Equip Maint.-P & S
06/22/2017	300420	84701	BADGER DAYLIGHTING CORP	72	13310	0000	3,230.00	Construction in Progress
06/22/2017	300420	84701	BADGER DAYLIGHTING CORP	72	13310	0000	130.00	Construction in Progress
06/22/2017	300421	72236	BAY AREA BODY SHOP	72131	46230	1060	1,355.15	Vehicle Maint-Contractor
06/22/2017	300422	65228	BIG Z LUMBER COMPANY	72127	46410	0362	3,361.70	Building Maint. - P & S
06/22/2017	300422	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,019.44	Materials
06/22/2017	300423	86867	BINSWANGER GLASS	72127	46440	0300	672.00	Mach & Equip Maint.-P & S
06/22/2017	300424	65244	BISHOP LIFTING PRODUCTS INC.	72900	46610	0000	6,073.80	Wharf Maintenance-P & S
06/22/2017	300425	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0344	1,827.50	Mach & Equip Maint.-P & S
06/22/2017	300425	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	2,861.85	Mach & Equip Maint.-P & S
06/22/2017	300425	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	118.56	Mach & Equip Maint.-P & S
06/22/2017	300425	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	533.93	Maint Other Than Eq-P&S
06/22/2017	300426	85567	BROCK SERVICES, LLC	72127	45570	0000	5,563.20	Equipment Rental
06/22/2017	300427	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	128.42	Mach & Equip Maint.-P & S
06/22/2017	300428	71599	BUCK, WILLIAM R.	72140	41360	0000	165.50	Training Registration
06/22/2017	300429	66942	BURGOON COMPANY	72127	46440	0000	721.90	Mach & Equip Maint.-P & S
06/22/2017	300429	66942	BURGOON COMPANY	72127	46440	0315	1,989.90	Mach & Equip Maint.-P & S
06/22/2017	300429	66942	BURGOON COMPANY	72140	47160	0000	360.81	Materials
06/22/2017	300429	66942	BURGOON COMPANY	72900	46220	0000	161.72	Vehicle Maintenance - P&S
06/22/2017	300429	66942	BURGOON COMPANY	72900	46610	0000	6,515.84	Wharf Maintenance-P & S
06/22/2017	300429	66942	BURGOON COMPANY	72900	46690	0000	604.58	Homeland Security-P & S
06/22/2017	300429	66942	BURGOON COMPANY	72900	47160	0000	99.90	Materials
06/22/2017	300430	67343	COASTAL HYDRAULICS	72127	46440	0315	3,105.00	Mach & Equip Maint.-P & S
06/22/2017	300431	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	716.10	Equipment Rental
06/22/2017	300431	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	227.91	Mach & Equip Maint.-P & S
06/22/2017	300431	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	99.94	Mach & Equip Maint.-P & S
06/22/2017	300431	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,456.57	Maint Other Than Eq-P&S
06/22/2017	300432	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,291.00	Fees & Services
06/22/2017	300433	65487	COX HARDWARE & LUMBER	72900	46410	0000	10.84	Building Maint. - P & S
06/22/2017	300433	65487	COX HARDWARE & LUMBER	72900	46560	0000	207.80	Road Maintenance- P & S
06/22/2017	300433	65487	COX HARDWARE & LUMBER	72900	46610	0000	150.89	Wharf Maintenance-P & S
06/22/2017	300434	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	7,729.44	Mach & Equip Maint.-P & S
06/22/2017	300434	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	25,724.00	Mach & Equip Maint.-P & S
06/22/2017	300434	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	5,561.30	Mach & Equip Maint.-P & S
06/22/2017	300435	87544	DBT ENVIRONMENTAL SERVICES EHS	72131	46460	0000	8,762.00	Mach & Equip Maint.-Contractor
06/22/2017	300436	85537	DISC PRO GRAPHICS INC	72843	43770	0000	284.00	Fees & Services
06/22/2017	300437	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	3,276.44	Road Maintenance- P & S
06/22/2017	300438	71731	ELECTRA LINK, INC.	72131	46510	0000	8,475.43	Maint to Other Than Eqp-Contra
06/22/2017	300439	66182	ESRI	72825	41360	0000	1,695.00	Training Registration
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	98.93	Vehicle Maintenance - P&S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	158.92	Gen Cleanup/Grass Cntrl-P&S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	732.20	Building Maint. - P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	583.90	Mach & Equip Maint.-P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	58.94	Mach & Equip Maint.-P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	33.98	Maint Other Than Eqp-P&S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	121.92	Maint Other Than Eqp-P&S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	21.98	Road Maintenance- P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	67.93	Road Maintenance- P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72128	46340	0365	34.98	Gen Cleanup/Grass Cntrl-P&S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72128	46410	0362	144.47	Building Maint. - P & S
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	39.93	Materials
06/22/2017	300440	65783	FISCHERS HARDWARE INC 2	72128	47220	0000	112.24	Equipment Purchases Expensed
06/22/2017	300441	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	2,157.74	Materials
06/22/2017	300442	86883	Griffin, Mark T.	72710	41960	0002	60.00	Travel
06/22/2017	300442	86883	Griffin, Mark T.	72710	43850	0000	232.20	Subscriptions & Publications
06/22/2017	300443	70077	HAYNES AND BOONE LLP	72850	43830	0000	18,279.50	Legal Fees
06/22/2017	300444	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	26,031.90	Construction in Progress
06/22/2017	300445	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	12,079.66	Construction in Progress
06/22/2017	300446	81080	MUELLER, DARREL W.	72127	41390	0000	150.00	Safety Equipment
06/22/2017	300447	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	13,266.78	Construction in Progress
06/22/2017	300447	81736	NETSYNC NETWORK SOLUTIONS	72833	47225	0000	4,303.20	Computer Equipment Purchases

06/22/2017	300448	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,938.63	Safety Equipment
06/22/2017	300449	66030	OMEGA ENGINEERS, INC.	72	13310	0000	1,697.95	Construction in Progress
06/22/2017	300449	66030	OMEGA ENGINEERS, INC.	72	13310	0000	16,017.65	Construction in Progress
06/22/2017	300450	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	39,070.65	Construction in Progress
06/22/2017	300451	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	7,496.50	Fees For Online Services
06/22/2017	300452	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0346	1,395.00	Mach & Equip Maint.-P & S
06/22/2017	300453	66644	RICO ELEVATORS, INC	72127	46460	0304	838.68	Mach & Equip Maint.-Contractor
06/22/2017	300454	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	576.36	Mach & Equip Maint.-P & S
06/22/2017	300454	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	69.21	Mach & Equip Maint.-P & S
06/22/2017	300455	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	2,913.99	Safety Equipment
06/22/2017	300455	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	100.00	Safety Equipment
06/22/2017	300455	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	735.00	Safety Equipment
06/22/2017	300455	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	440.00	Safety Equipment
06/22/2017	300455	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	3,280.00	Safety Equipment
06/22/2017	300456	65036	SAM'S CLUB DIRECT	72128	47200	0000	15.41	Office Supplies
06/22/2017	300456	65036	SAM'S CLUB DIRECT	72129	47200	0000	15.41	Office Supplies
06/22/2017	300456	65036	SAM'S CLUB DIRECT	72835	42710	0000	26.66	Employee Special Events
06/22/2017	300457	72007	SHERMCO INDUSTRIES INC	72127	46460	0304	6,227.50	Mach & Equip Maint.-Contractor
06/22/2017	300458	65043	SHRADER ENGINEERING INC.	72	13310	0000	30,000.00	Construction in Progress
06/22/2017	300459	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	5,700.00	Maint Other Than Equip-P&S
06/22/2017	300460	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	132.50	Road Maintenance- P & S
06/22/2017	300461	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	246.90	Fees & Services
06/22/2017	300462	87509	STREETLIGHT DATA	72813	43880	0000	25,000.00	Consulting Fees
06/22/2017	300463	84841	TESCOR LABS LLC	72127	46460	0300	152.00	Mach & Equip Maint.-Contractor
06/22/2017	300464	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	3.96	Office Supplies
06/22/2017	300464	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	26.40	Office Supplies
06/22/2017	300464	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	48.28	Office Supplies
06/22/2017	300465	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
06/22/2017	300466	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	2,423.16	Mach & Equip Maint.-P & S
06/22/2017	300467	85856	TITLE INFORMATION CENTER	72111	43770	0000	500.00	Fees & Services
06/22/2017	300468	86005	TNT CRANE & RIGGING, INC.	72127	45610	0000	11,523.20	Crane Rental
06/22/2017	300469	86991	TOTAL ADMINISTRATIVE SERVICES	72844	43770	0000	2,456.25	Fees & Services
06/22/2017	300470	83678	TRAC INTERMODAL	72128	45570	0000	48.65	Equipment Rental
06/22/2017	300470	83678	TRAC INTERMODAL	72129	45570	0000	48.65	Equipment Rental
06/22/2017	300471	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1067	11.00	Building Maint. - P & S
06/22/2017	300471	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	1,634.44	Mach & Equip Maint.-P & S
06/22/2017	300471	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	521.50	Mach & Equip Maint.-P & S
06/22/2017	300472	84409	UNITED RENTALS (NORTH AMERICA)	72127	46340	0365	2,488.12	Gen Cleanup/Grass Cntrl-P&S
06/22/2017	300473	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,570.26	Building Maint. - P & S
06/22/2017	300474	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	695.00	Training Registration
06/22/2017	300475	65886	VERIZON WIRELESS	72842	43200	0000	3,038.02	Telephone
06/22/2017	300476	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	15,359.83	Construction in Progress
06/23/2017	300369	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	109,261.94	Accrued Employer Fica Tax
06/23/2017	300369	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	47,333.11	Accrued Employer Fica Tax
06/23/2017	300369	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,589.65	ILA Fica/Medicare Tax
06/23/2017	300369	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	28,099.15	ILA Fica/Medicare Tax
06/23/2017	300369	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,644.31	ILA Fica/Medicare Tax
06/23/2017	300373	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	366,628.65	Accrued Employer Fica Tax
06/23/2017	300374	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
06/23/2017	300375	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/23/2017	300376	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
06/23/2017	300377	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
06/23/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0002	49.00	Travel
06/23/2017	DD	70999	BUCKLES, MAXINE	72892	43811	0000	66.00	Professional License Fees
06/23/2017	DD	66873	ERIKSSON, ERIK	72850	41360	0000	525.00	Training Registration
06/23/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	33.50	Travel
06/23/2017	DD	71435	SHAVER, JESSICA	72851	41360	0000	45.00	Training Registration
06/26/2017	300477	66151	AT&T	72854	43200	0000	45.28	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72129	43200	0000	890.05	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72820	43200	0000	643.76	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72832	43200	0000	48.42	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72842	43200	0000	97.28	Telephone
06/26/2017	300478	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
06/26/2017	300479	68038	BIRDWELL, BRUCE	72866	41960	0002	22.00	Travel
06/26/2017	300480	85683	Byrnes, Richard N.	72861	41960	0002	440.81	Travel
06/26/2017	300480	85683	Byrnes, Richard N.	72861	41960	0004	70.44	Travel
06/26/2017	300480	85683	Byrnes, Richard N.	72861	42620	0000	929.00	Business Meals & Entertainment
06/26/2017	300480	85683	Byrnes, Richard N.	72861	43860	0000	191.16	Fees For Online Services
06/26/2017	300481	83284	CALUMET PACKAGING, LLC	72900	47160	0000	415.00	Materials
06/26/2017	300482	81699	DUNCAN, CURTIS E.	72848	42620	0000	57.30	Business Meals & Entertainment
06/26/2017	300483	71399	FINLEY, TIM	72826	41960	0001	50.00	Travel
06/26/2017	300483	71399	FINLEY, TIM	72826	41960	0002	20.00	Travel
06/26/2017	300483	71399	FINLEY, TIM	72826	41960	0003	312.56	Travel
06/26/2017	300483	71399	FINLEY, TIM	72826	41960	0004	979.71	Travel
06/26/2017	300483	71399	FINLEY, TIM	72826	41960	0005	94.27	Travel
06/26/2017	300484	70902	G & K SERVICES, INC.	72127	43770	0000	4,449.59	Fees & Services
06/26/2017	300484	70902	G & K SERVICES, INC.	72131	43770	0000	3,226.96	Fees & Services
06/26/2017	300484	70902	G & K SERVICES, INC.	72900	43770	0000	2,652.88	Fees & Services
06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	31,548.00	Fees & Services
06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services

06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	3,411.00	Fees & Services
06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
06/26/2017	300485	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
06/26/2017	300486	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	13,506.50	Mach & Equip Maint.-P & S
06/26/2017	300486	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,810.80	Wharf Maintenance-P & S
06/26/2017	300487	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/26/2017	300488	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	280.10	Building Maint. - P & S
06/26/2017	300488	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	187.55	Road Maintenance- P & S
06/26/2017	300489	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	1,727.45	Fees & Services
06/26/2017	300490	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	42.64	Vehicle Maintenance - P&S
06/26/2017	300490	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	786.20	Vehicle Maintenance - P&S
06/26/2017	300491	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,273.40	Construction in Progress
06/26/2017	300492	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,993.21	DMDA Maint
06/26/2017	300493	66795	JOHNSON SUPPLY	72127	46410	0362	215.82	Building Maint. - P & S
06/26/2017	300493	66795	JOHNSON SUPPLY	72900	46410	0000	319.71	Building Maint. - P & S
06/26/2017	300494	82523	KALMAR USA INC.	72127	46440	0300	3,580.00	Mach & Equip Maint.-P & S
06/26/2017	300495	86569	KIMBALL MIDWEST	72127	46500	0349	230.88	Maint Other Than Eqp-P&S
06/26/2017	300495	86569	KIMBALL MIDWEST	72900	46220	0000	3,394.23	Vehicle Maintenance - P&S
06/26/2017	300496	66382	KONECRANES INC.	72127	46440	0315	186,800.00	Mach & Equip Maint.-P & S
06/26/2017	300497	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	118.71	Gen Cleanup/Grass Cntrl-P&S
06/26/2017	300498	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,273.65	Materials
06/26/2017	300499	67446	MONUMENT CHEVROLET	72900	46220	0000	1,672.42	Vehicle Maintenance - P&S
06/26/2017	300500	86803	MOTT MACDONALD GROUP	72	13310	0000	498.00	Construction in Progress
06/26/2017	300501	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	578.60	Vehicle Maintenance - P&S
06/26/2017	300502	70503	MYTHICS, INC	72820	43812	0000	353.01	Software License Fees
06/26/2017	300502	70503	MYTHICS, INC	72842	43812	0000	10,299.87	Software License Fees
06/26/2017	300503	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,915.00	Prepaid Insurance
06/26/2017	300504	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	344.67	Vehicle Maintenance - P&S
06/26/2017	300505	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	121.01	Materials
06/26/2017	300506	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,042.77	Office Supplies
06/26/2017	300507	86273	OVERHEAD DOOR COMPANY OF HOUST	72140	46410	0000	660.80	Building Maint. - P & S
06/26/2017	300508	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	703.16	Building Maint.-Contractor
06/26/2017	300509	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
06/26/2017	300510	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,811.31	Materials
06/26/2017	300511	81086	RUSSELL MARINE LLC	72134	46620	0000	38,442.13	Wharf Maintenance-Contractor
06/26/2017	300512	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	567.00	Safety Equipment
06/26/2017	300512	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	4,124.00	Safety Equipment
06/26/2017	300512	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	135.00	Safety Equipment
06/26/2017	300512	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	1,923.00	Safety Equipment
06/26/2017	300512	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	447.00	Safety Equipment
06/26/2017	300513	71112	WILLIAMS, SHANE M.	72	11630	0000	900.00	Empl Expense And Travel Ad
06/26/2017	300514	71112	WILLIAMS, SHANE M.	72	11630	0000	500.00	Empl Expense And Travel Ad
06/27/2017	300513	71112	WILLIAMS, SHANE M.	72	11630	0000	(900.00)	Empl Expense And Travel Ad
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,101.12)	Accrued Employer Fica Tax
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,388.29)	Accrued Employer Fica Tax
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,349.35	ILA Terminal Maintenance-Labor
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,066.00	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,337.50	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,142.54	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,654.37	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,639.73	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,505.38	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,533.71	ILA Empty Yard Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,998.62	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	91,773.05	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,957.64	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,538.01	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,177.50	ILA Bus Driver Payroll
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,210.00	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	311.05	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,590.91	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,765.25	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,473.15	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,506.10	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,606.15	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,999.96	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,402.90	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,304.10	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	415.50	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,936.80	ILA Vacation Time
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,247.20	ILA Holiday Time
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,978.20	ILA Non-Productive Labor
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,972.50	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,365.02	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,397.84	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,387.48	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,880.25	ILA Road Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	143,456.85	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,500.55	ILA Vessel Activity
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,104.50	ILA Bus Driver Payroll
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	735.00	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,600.00	ILA Yard Services

06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	34.30	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,908.77	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,038.90	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	482.55	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,914.99	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,450.37	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,082.50	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,105.71	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	912.13	ILA Yard Services
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,040.00	ILA Vacation Time
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,129.60	ILA Holiday Time
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	560.00	ILA Jury Duty & Military Leave
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
06/27/2017	300515	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,094.89	ILA Non-Productive Labor
06/27/2017	300517	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,614.59	Employee Benefits Payable
06/27/2017	300517	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	246.80	Employee Benefits Payable
06/27/2017	300517	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,470.00	Retiree Benefits
06/27/2017	300518	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,111.00	Safety Training Registration
06/27/2017	300530	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,025,472.69	Employee Benefits Payable
06/27/2017	300530	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	10,958.49	Medical Insurance
06/27/2017	300530	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	102,263.85	Retiree Benefits
06/27/2017	300531	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,710.05	Employee Benefits Payable
06/27/2017	300532	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	25,499.09	Dental Insurance Payable
06/27/2017	300533	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
06/27/2017	300534	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	53,613.18	Retiree Benefits
06/27/2017	300535	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,213.70	Colonial Insurance - ACH Acct
06/27/2017	300536	73187	AMAZON.COM LLC	72127	46440	0315	74.00	Mach & Equip Maint.-P & S
06/27/2017	300537	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	253.84	Expense-Closed Damage Clai
06/27/2017	300538	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	860.00	Fees & Services
06/27/2017	300539	72626	CHAPMAN, MATTHEW	72859	41960	0002	48.54	Travel
06/27/2017	300539	72626	CHAPMAN, MATTHEW	72859	41960	0003	18.00	Travel
06/27/2017	300539	72626	CHAPMAN, MATTHEW	72859	41960	0004	1,666.86	Travel
06/27/2017	300539	72626	CHAPMAN, MATTHEW	72859	41960	0005	191.48	Travel
06/27/2017	300540	6060000	CT Stevedoring, Inc.	72	25220	0000	397.24	Refund Of Credit Invoices
06/27/2017	300541	235467	DAY, KELLY	72810	42620	0000	19.92	Business Meals & Entertainment
06/27/2017	300542	80841	GARCIA, JORGE	72131	41390	0000	113.55	Safety Equipment
06/27/2017	300543	87647	Goss, Nicholas R.	72131	43770	0000	125.25	Fees & Services
06/27/2017	300544	65874	NAVIS LLC	72128	43770	0000	1,139.52	Fees & Services
06/27/2017	300544	65874	NAVIS LLC	72129	43770	0000	1,197.02	Fees & Services
06/27/2017	300545	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	507.25	Fees & Services
06/27/2017	300546	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	3,476.28	Safety Equipment
06/27/2017	300546	84156	NORTHERN SAFETY & INDUSTRIAL	72870	41390	0000	533.90	Safety Equipment
06/27/2017	300547	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,793.12	Mach & Equip Maint.-Contractor
06/27/2017	300548	81402	PETRO PANGEA, INC.	72127	46500	0349	6,540.00	Maint Other Than Eqp-P&S
06/27/2017	300549	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0300	405.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0303	2,619.16	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300550	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/27/2017	300551	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,639.47	Mach & Equip Maint.-P & S
06/27/2017	300551	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	896.52	Mach & Equip Maint.-P & S
06/27/2017	300552	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	90.00	Safety Equipment
06/27/2017	300553	66312	SAITAS & SEALES	72854	43880	0000	2,400.00	Consulting Fees
06/27/2017	300554	65043	SHRADER ENGINEERING INC.	72	13310	0000	14,100.00	Construction in Progress
06/27/2017	300555	65475	SOUTHWEST FORKLIFT	72900	46220	0000	371.81	Vehicle Maintenance - P&S
06/27/2017	300556	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	7,000.00	Consulting Fees
06/27/2017	300557	86518	SPRAY PUMP SERVICES	72131	46460	1057	8.00	Mach & Equip Maint.-Contractor
06/27/2017	300557	86518	SPRAY PUMP SERVICES	72131	46560	1062	1,275.00	Road Maintenance- P & S
06/27/2017	300558	70429	STAR	72854	45570	0000	4,262.00	Equipment Rental
06/27/2017	300559	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	154.84	Materials
06/27/2017	300560	83463	TEXAS AIRSYSTEMS	72900	46410	0000	5,700.00	Building Maint. - P & S
06/27/2017	300561	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	349.00	Fees & Services
06/27/2017	300562	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	134.04	Building Maint. - P & S
06/27/2017	300562	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	39.09	Road Maintenance- P & S
06/27/2017	300563	84906	THOMAS REPROGRAPHICS, INC	72870	47160	0000	1,150.00	Materials
06/27/2017	300564	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	23,295.24	Construction in Progress
06/27/2017	300564	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	15,776.21	Construction in Progress
06/27/2017	300565	65125	TURTLE & HUGHES INC	72900	47160	0000	276.10	Materials
06/27/2017	300566	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	849.90	Building Maint. - P & S
06/27/2017	300567	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	58.46	Building Maint. - P & S
06/27/2017	300567	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	241.80	Building Maint. - P & S
06/27/2017	300567	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	711.85	Mach & Equip Maint.-P & S
06/27/2017	300568	87191	WINDOW GENIE	72871	47220	0000	8,425.00	Equipment Purchases Expensed
06/27/2017	300569	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	69,250.78	Eng design & analysis services
06/29/2017	300571	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	432.97	Travel
06/29/2017	300571	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	451.40	Travel
06/29/2017	300572	72686	ADDSION SEARCH, LLC	72839	47760	0000	803.00	Temporary Agency Labor
06/29/2017	300573	84300	AGCM, INC	72	13310	0000	6,341.25	Construction in Progress
06/29/2017	300574	66159	AT&T	72128	43200	0000	0.83	Telephone

06/29/2017	300575	85920	BO-MAC CONTRACTORS, LTD	72	75100	0000	766,647.15	Contribution to State or L
06/29/2017	300576	71599	BUCK, WILLIAM R.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
06/29/2017	300576	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
06/29/2017	300576	71599	BUCK, WILLIAM R.	72140	41960	0002	58.46	Travel
06/29/2017	300576	71599	BUCK, WILLIAM R.	72140	41960	0003	85.00	Travel
06/29/2017	300576	71599	BUCK, WILLIAM R.	72140	41960	0004	720.72	Travel
06/29/2017	300576	71599	BUCK, WILLIAM R.	72140	41960	0005	152.62	Travel
06/29/2017	300577	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,622.88	Empl Expense And Travel Ad
06/29/2017	300578	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
06/29/2017	300579	65740	CENTERPOINT ENERGY	72870	43161	0000	26.95	Utilities - Gas
06/29/2017	300580	65545	CH2M HILL INC.	72	13310	0000	35,137.42	Construction in Progress
06/29/2017	300581	65257	CITY OF LA PORTE	72128	43160	0000	339.09	Utilities - Water
06/29/2017	300582	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/29/2017	300583	65257	CITY OF LA PORTE	72128	43160	0000	25.32	Utilities - Water
06/29/2017	300585	82503	COP STOP	72140	47160	0000	28,586.00	Materials
06/29/2017	300586	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	5,277.82	Damage Claim In Progress
06/29/2017	300586	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	13,736.87	Construction in Progress
06/29/2017	300587	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	4,200.00	Consulting Fees
06/29/2017	300588	86242	FACILITIES SOURCES	72	13310	0000	41,796.28	Construction in Progress
06/29/2017	300589	66723	FUGRO CONSULTANTS INC	72	13310	0000	13,713.58	Construction in Progress
06/29/2017	300590	70568	GUERRA, MARK	72870	41360	0000	25.00	Training Registration
06/29/2017	300591	70203	HALL, JASON W.	72140	43811	0000	95.00	Professional License Fees
06/29/2017	300592	71578	HDR ENGINEERING, INC.	72145	43880	0000	22,251.66	Consulting Fees
06/29/2017	300593	65104	HEIDT, THOMAS	72809	41960	0001	5,297.76	Travel
06/29/2017	300593	65104	HEIDT, THOMAS	72809	41960	0002	65.38	Travel
06/29/2017	300593	65104	HEIDT, THOMAS	72809	41960	0003	92.00	Travel
06/29/2017	300593	65104	HEIDT, THOMAS	72809	41960	0004	301.79	Travel
06/29/2017	300593	65104	HEIDT, THOMAS	72809	41960	0005	97.18	Travel
06/29/2017	300593	65104	HEIDT, THOMAS	72809	42620	0000	643.54	Business Meals & Entertainment
06/29/2017	300594	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	35,888.88	Construction in Progress
06/29/2017	300595	71876	JORDAN, KYLE	72140	43811	0000	64.00	Professional License Fees
06/29/2017	300596	83830	KCI TECHNOLOGIES, INC	72	13310	0000	1,727.50	Construction in Progress
06/29/2017	300597	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	41,425.31	Construction in Progress
06/29/2017	300598	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,101.00	Prepaid Insurance
06/29/2017	300599	84469	OBERLECHNER, BOBBY	72859	41960	0003	29.15	Travel
06/29/2017	300599	84469	OBERLECHNER, BOBBY	72859	41960	0005	161.05	Travel
06/29/2017	300600	70161	REYNOLDS, QUINTIN	72	13310	0000	106.95	Construction in Progress
06/29/2017	300601	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	2,259.00	Safety Equipment
06/29/2017	300601	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	718.00	Safety Equipment
06/29/2017	300601	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	100.00	Safety Equipment
06/29/2017	300601	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	99.00	Safety Equipment
06/29/2017	300601	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
06/29/2017	300602	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	3,186.00	Fees & Services
06/29/2017	300603	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	1,125.00	Safety Equipment
06/29/2017	300604	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	146.00	Vehicle Maint-Contractor
06/29/2017	300604	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
06/29/2017	300604	66690	SOUTHERN TIRE MART, LLC	72127	46460	0344	29.00	Mach & Equip Maint.-Contractor
06/29/2017	300604	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
06/29/2017	300605	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	7,708.71	Mach & Equip Maint.-P & S
06/29/2017	300606	66837	SPILLMAN TECHNOLOGIES	72833	43812	0000	8,468.72	Software License Fees
06/29/2017	300607	84841	TESCOR LABS LLC	72127	46460	0300	65.00	Mach & Equip Maint.-Contractor
06/29/2017	300608	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	501.62	Mach & Equip Maint.-P & S
06/29/2017	300608	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	314.90	Maint Other Than Eqp-P&S
06/29/2017	300609	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	304,706.80	Contribution to State or L
06/29/2017	300610	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,000.00	Empl Expense And Travel Ad
06/29/2017	300611	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,591.83	Mach & Equip Maint.-P & S
06/30/2017	299840	85499	FNF CHARTER TITLE COMPANY	72	13110	0000	(100.00)	Land Other Than Channel Si
06/30/2017	300516	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	122,101.12	Accrued Employer Fica Tax
06/30/2017	300516	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	51,388.29	Accrued Employer Fica Tax
06/30/2017	300516	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,633.29	ILa Fica/Medicare Tax
06/30/2017	300516	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,092.00	ILa Fica/Medicare Tax
06/30/2017	300516	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	23,663.00	ILa Fica/Medicare Tax
06/30/2017	300519	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	241,652.03	Accrued Employer Fica Tax
06/30/2017	300520	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/30/2017	300521	66345	I.L.A. C.O.P.E.	72	25350	0009	147.66	Accrued Employer Fica Tax
06/30/2017	300522	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
06/30/2017	300523	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
06/30/2017	300524	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/30/2017	300525	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,542.88	Accrued Employer Fica Tax
06/30/2017	300526	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
06/30/2017	300527	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/30/2017	300528	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/30/2017	300529	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
06/30/2017	300570	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	608.02	Accrued Employer Fica Tax
06/30/2017	300612	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
Monthly Total							27,288,098.76	

07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,978.44)	Accrued Employer Fica Tax
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,036.92)	Accrued Employer Fica Tax
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,755.10	ILa Terminal Maintenance-Labor
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILa Road Activity

07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,783.63	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,681.80	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,213.00	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	73,976.91	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,148.64	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,098.03	ILA Empty Yard Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,197.57	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	146,903.25	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,368.94	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,517.14	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,186.50	ILA Bus Driver Payroll
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,992.13	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,004.22	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,533.29	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,777.77	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,636.55	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,736.60	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,658.42	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,087.40	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,927.15	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	449.25	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,634.00	ILA VacationTime
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,551.51	ILA Non-Productive Labor
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,695.00	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,256.28	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	71,984.75	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,812.75	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,736.75	ILA Road Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	137,045.98	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,993.92	ILA Vessel Activity
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,715.00	ILA Bus Driver Payroll
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	525.00	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,357.50	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	506.50	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,048.19	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,570.15	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	591.23	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,577.55	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,130.53	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,297.14	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	715.90	ILA Yard Services
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	556.00	ILA VacationTime
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
07/05/2017	300613	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,038.88	ILA Non-Productive Labor
07/05/2017	300620	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	411.87	Materials
07/05/2017	300621	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,821.81	Fuel
07/05/2017	300621	82494	A.J. HURT, JR., INC.	72129	46180	0000	51,036.20	Fuel
07/05/2017	300621	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,718.47	Fuel
07/05/2017	300622	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	712.50	Mach & Equip Maint.-P & S
07/05/2017	300623	71990	ACTION GLASS	72127	46230	0352	1,621.59	Vehicle Maint-Contractor
07/05/2017	300624	87542	AIRGAS USA, LLC	72900	41390	0000	51.04	Safety Equipment
07/05/2017	300624	87542	AIRGAS USA, LLC	72900	46220	0000	900.85	Vehicle Maintenance - P&S
07/05/2017	300625	66363	ALIMAK HEK INC.	72127	46460	0300	1,491.30	Mach & Equip Maint.-Contractor
07/05/2017	300625	66363	ALIMAK HEK INC.	72131	46440	1050	707.84	Mach & Equip Maint.-P & S
07/05/2017	300626	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	89.00	Vehicle Maint-Contractor
07/05/2017	300626	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	250.00	Mach & Equip Maint.-P & S
07/05/2017	300626	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	249.00	Mach & Equip Maint.-P & S
07/05/2017	300626	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	176.00	Mach & Equip Maint.-P & S
07/05/2017	300627	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	68.22	Fees & Services
07/05/2017	300628	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0386	463.14	Mach & Equip Maint.-P & S
07/05/2017	300629	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	464.20	Fees & Services
07/05/2017	300629	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	263.04	Fees & Services
07/05/2017	300629	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	582.13	Fees & Services
07/05/2017	300629	70627	ARAMARK REFRESHMENT SERVICES	72811	47160	0000	352.00	Materials
07/05/2017	300630	85867	ASNETWORKS LLC	72900	46230	0000	15,962.00	Vehicle Maint-Contractor
07/05/2017	300631	66154	AT&T	72842	43200	0000	5,865.60	Telephone
07/05/2017	300632	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,773.31	Consulting Fees
07/05/2017	300633	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	4,282.64	Maint Other Than Equip-P&S
07/05/2017	300634	84701	BADGER DAYLIGHTING CORP	72	13310	0000	3,570.00	Construction in Progress
07/05/2017	300635	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	15.88	Building Maint. - P & S
07/05/2017	300636	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
07/05/2017	300636	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	744.30	Materials
07/05/2017	300637	72236	BAY AREA BODY SHOP	72127	46230	0352	2,216.35	Vehicle Maint-Contractor
07/05/2017	300638	86867	BINSWANGER GLASS	72131	46440	1051	256.50	Mach & Equip Maint.-P & S
07/05/2017	300638	86867	BINSWANGER GLASS	72131	46460	1051	460.00	Mach & Equip Maint.-Contractor
07/05/2017	300639	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,648.38	Mach & Equip Maint.-P & S
07/05/2017	300640	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	181,778.10	Construction in Progress
07/05/2017	300641	81152	BRYANT, KASEY	72	11630	0000	1,150.00	Empl Expense And Travel Ad
07/05/2017	300642	66942	BURGOON COMPANY	72127	46500	0349	4,783.68	Maint Other Than Equip-P&S
07/05/2017	300642	66942	BURGOON COMPANY	72131	46440	1057	1,697.09	Mach & Equip Maint.-P & S
07/05/2017	300642	66942	BURGOON COMPANY	72131	46560	1062	2,075.13	Road Maintenance- P & S
07/05/2017	300642	66942	BURGOON COMPANY	72131	47160	0000	67.89	Materials

07/05/2017	300643	66844	CARRIER ENTERPRISE	72127	46410	0362	78.12	Building Maint. - P & S
07/05/2017	300644	70866	CDW GOVERNMENT LLC	72100	47225	0000	219.90	Computer Equipment Purchases
07/05/2017	300644	70866	CDW GOVERNMENT LLC	72833	47225	0000	132.81	Computer Equipment Purchases
07/05/2017	300644	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,852.50	Computer Equipment Purchases
07/05/2017	300644	70866	CDW GOVERNMENT LLC	72849	47225	0000	460.89	Computer Equipment Purchases
07/05/2017	300644	70866	CDW GOVERNMENT LLC	72871	47225	0000	366.50	Computer Equipment Purchases
07/05/2017	300645	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	450.00	Training Registration
07/05/2017	300646	65740	CENTERPOINT ENERGY	72100	43161	0000	39.94	Utilities - Gas
07/05/2017	300646	65740	CENTERPOINT ENERGY	72128	43161	0000	68.34	Utilities - Gas
07/05/2017	300646	65740	CENTERPOINT ENERGY	72888	43161	0000	400.41	Utilities - Gas
07/05/2017	300646	65740	CENTERPOINT ENERGY	72900	43161	0000	305.84	Utilities - Gas
07/05/2017	300647	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	13.00	Fees & Services
07/05/2017	300647	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	15.00	Fees & Services
07/05/2017	300647	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	18.00	Fees & Services
07/05/2017	300648	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	143.09	Vehicle Maintenance - P&S
07/05/2017	300649	65403	CITY OF GALENA PARK	72103	43160	0000	2,303.85	Utilities - Water
07/05/2017	300649	65403	CITY OF GALENA PARK	72105	43160	0000	179.98	Utilities - Water
07/05/2017	300650	65410	CITY OF HOUSTON	72100	43160	0000	6,684.81	Utilities - Water
07/05/2017	300650	65410	CITY OF HOUSTON	72101	43160	0000	3,407.59	Utilities - Water
07/05/2017	300651	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
07/05/2017	300652	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	693.00	Equipment Rental
07/05/2017	300652	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	442.37	Mach & Equip Maint.-P & S
07/05/2017	300652	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	512.25	Maint Other Than Eqp-P&S
07/05/2017	300652	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	541.80	Materials
07/05/2017	300653	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,000.00	Fees & Services
07/05/2017	300654	65487	COX HARDWARE & LUMBER	72900	46610	0000	8.26	Wharf Maintenance-P & S
07/05/2017	300655	86948	CRANE MATERIALS INTERNATIONAL,	72	13310	0000	19,550.00	Construction in Progress
07/05/2017	300656	86229	CRYSTAL COMMUNICATIONS LTD.	72871	47225	0000	2,024.28	Computer Equipment Purchases
07/05/2017	300657	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	2,193.73	Mach & Equip Maint.-P & S
07/05/2017	300657	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	377.41	Mach & Equip Maint.-P & S
07/05/2017	300658	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	291.81	Telephone
07/05/2017	300659	86783	DISCOVERY BENEFITS	72844	43770	0000	1,104.30	Fees & Services
07/05/2017	300660	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
07/05/2017	300661	81247	DOOR PRO SYSTEMS	72871	47160	0000	194.00	Materials
07/05/2017	300662	85974	DUPRE, DAVID	72865	42610	0000	455.00	Dues & Memberships
07/05/2017	300663	65734	ENNIS PAINT INC.	72131	46560	1062	3,080.00	Road Maintenance- P & S
07/05/2017	300664	65768	FEDERAL EXPRESS CORP.	72838	47210	0000	55.64	Postage
07/05/2017	300665	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	231.53	Maint Other Than Eqp-P&S
07/05/2017	300665	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	482.95	Materials
07/05/2017	300666	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,014.01	Vehicle Maintenance - P&S
07/05/2017	300667	70902	G & K SERVICES, INC.	72127	43770	0000	3,003.71	Fees & Services
07/05/2017	300667	70902	G & K SERVICES, INC.	72131	43770	0000	2,143.82	Fees & Services
07/05/2017	300667	70902	G & K SERVICES, INC.	72900	43770	0000	1,701.08	Fees & Services
07/05/2017	300668	71584	GLOBAL CATHODIC PROTECTION INC	72900	46320	0000	10,000.00	Cathodic Protection-Contractor
07/05/2017	300669	65928	GLOBE ELECTRIC CO. INC.	72127	46440	0315	3,826.00	Mach & Equip Maint.-P & S
07/05/2017	300669	65928	GLOBE ELECTRIC CO. INC.	72127	46500	0349	514.95	Maint Other Than Eqp-P&S
07/05/2017	300670	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,169.24	Advertising Media
07/05/2017	300671	71254	HERC RENTALS INC.	72900	46420	0000	419.75	Building Maint.-Contractor
07/05/2017	300672	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	89.00	Mach & Equip Maint.-P & S
07/05/2017	300672	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	129.00	Maint Other Than Eqp-P&S
07/05/2017	300672	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	104.26	Vehicle Maintenance - P&S
07/05/2017	300673	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	1,193.50	Maint to Other Than Eqp-Contractor
07/05/2017	300674	67446	MONUMENT CHEVROLET	72131	46220	1060	3,658.65	Vehicle Maintenance - P&S
07/05/2017	300674	67446	MONUMENT CHEVROLET	72900	46220	0000	869.51	Vehicle Maintenance - P&S
07/05/2017	300675	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
07/05/2017	300676	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	388.78	Safety Equipment
07/05/2017	300676	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	612.46	Safety Equipment
07/05/2017	300676	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	381.26	Materials
07/05/2017	300677	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,767.46	Office Supplies
07/05/2017	300678	81402	PETRO PANGEA, INC.	72131	46440	0000	17,678.68	Mach & Equip Maint.-P & S
07/05/2017	300679	66370	PIER 77 MARINE SERVICE	72881	46460	0000	5,287.93	Mach & Equip Maint.-Contractor
07/05/2017	300680	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,728.00	Office Equipment Rental
07/05/2017	300681	67115	POLAR SERVICE CENTER	72131	46440	1056	375.14	Mach & Equip Maint.-P & S
07/05/2017	300682	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46220	0000	637.50	Vehicle Maintenance - P&S
07/05/2017	300683	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
07/05/2017	300684	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	100.00	Safety Equipment
07/05/2017	300684	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	136.00	Safety Equipment
07/05/2017	300684	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	165.00	Safety Equipment
07/05/2017	300685	65036	SAM'S CLUB DIRECT	72888	47160	0000	1,328.30	Materials
07/05/2017	300686	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,473.27	Equipment Rental
07/05/2017	300687	71519	TANNER, ROBERT DEANE	72815	41960	0002	22.68	Travel
07/05/2017	300687	71519	TANNER, ROBERT DEANE	72815	42620	0000	147.30	Business Meals & Entertainment
07/05/2017	300688	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	45.34	Materials
07/05/2017	300689	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	100.00	Construction in Progress
07/05/2017	300690	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	100.00	Construction in Progress
07/05/2017	300691	83566	TEXAS AMERICAN TITLE COMPANY	72	13310	0000	100.00	Construction in Progress
07/05/2017	300692	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	19.72	Office Supplies
07/05/2017	300692	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	16.88	Office Supplies
07/05/2017	300693	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	227.23	Building Maint. - P & S
07/05/2017	300694	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	45.70	Road Maintenance- P & S
07/05/2017	300695	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	2,696.15	Vehicle Maintenance - P&S
07/05/2017	300696	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
07/05/2017	300697	71767	VESCO LA PORTE	72131	47200	0000	46.74	Office Supplies

07/05/2017	300697	71767	VESCO LA PORTE	72842	47200	0000	1,712.73	Office Supplies
07/05/2017	300698	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	3,350.00	Mach & Equip Maint.-Contractor
07/05/2017	789890	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
07/06/2017	300699	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	164,518.01	Environmental Related Cost
07/06/2017	300700	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	65,547.62	Wharf Maintenance-Contractor
07/06/2017	300701	72718	US ARMY CORPS OF ENGINEERS	72	13310	0000	1,666,000.00	Construction in Progress
07/06/2017	300702	85729	AAR INCORPORATED	72854	43770	0000	3,650.00	Fees & Services
07/06/2017	300703	65182	AQUA TEXAS	72108	43160	0000	4,360.70	Utilities - Water
07/06/2017	300703	65182	AQUA TEXAS	72134	43160	0000	2,425.45	Utilities - Water
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,143.01	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	956.02	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,788.29	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,675.90	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	25.01	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	729.28	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,468.37	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	98,216.54	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	85,215.35	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	182.12	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,403.99	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,937.16	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	841.66	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,699.32	Utilities - Electricity
07/06/2017	300704	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,565.39	Utilities - Electricity
07/06/2017	300705	65410	CITY OF HOUSTON	72100	43160	0000	11,998.46	Utilities - Water
07/06/2017	300705	65410	CITY OF HOUSTON	72101	43160	0000	4,499.81	Utilities - Water
07/06/2017	300706	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	6,058.12	Mach & Equip Maint.-P & S
07/06/2017	300707	84401	GLOBAL EQUIPMENT COMPANY	72131	47160	0000	5,223.78	Materials
07/06/2017	300708	86558	GND CONSULTING & SUPPLY LLC	72127	46440	0350	23,877.62	Mach & Equip Maint.-P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	141.81	Mach & Equip Maint.-P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	7.26	Mach & Equip Maint.-P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	465.84	Mach & Equip Maint.-P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,068.88	Building Maint. - P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	10,343.27	Wharf Maintenance-P & S
07/06/2017	300709	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,817.45	Homeland Security-P & S
07/06/2017	300710	87193	GULLETT & ASSOCIATES, INC.	72111	43775	0000	4,250.00	Eng design & analysis services
07/06/2017	300711	87627	HEARST NEWSPAPER LLC	72843	42560	0116	666.20	Advertising Media
07/06/2017	300712	71254	HERC RENTALS INC.	72854	43770	0000	4,381.50	Fees & Services
07/06/2017	300713	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	140.00	Fees & Services
07/06/2017	300714	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/06/2017	300715	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	138.78	Road Maintenance- P & S
07/06/2017	300716	66251	HP INC.	72129	47225	0000	4,622.96	Computer Equipment Purchases
07/06/2017	300716	66251	HP INC.	72710	47225	0000	1,155.74	Computer Equipment Purchases
07/06/2017	300716	66251	HP INC.	72834	47225	0000	1,155.74	Computer Equipment Purchases
07/06/2017	300717	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	62.49	Wharf Maintenance-P & S
07/06/2017	300718	87582	IDERA, INC	72842	43812	0000	6,791.40	Software License Fees
07/06/2017	300719	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	218.17	Mach & Equip Maint.-P & S
07/06/2017	300720	66795	JOHNSON SUPPLY	72127	46410	0362	491.94	Building Maint. - P & S
07/06/2017	300720	66795	JOHNSON SUPPLY	72127	46440	0300	281.84	Mach & Equip Maint.-P & S
07/06/2017	300720	66795	JOHNSON SUPPLY	72127	46500	0349	507.08	Maint Other Than Eq-P&S
07/06/2017	300720	66795	JOHNSON SUPPLY	72900	46410	0000	496.37	Building Maint. - P & S
07/06/2017	300721	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
07/06/2017	300722	86569	KIMBALL MIDWEST	72900	46410	0000	1,535.70	Building Maint. - P & S
07/06/2017	300723	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	4,242.55	Vehicle Maintenance - P&S
07/06/2017	300724	66382	KONECRANES INC.	72	11350	0000	149.50	Damage Claim In Progress
07/06/2017	300725	86578	KRATOS PUBLIC SAFETY AND SECUR	72131	46610	0000	2,475.00	Wharf Maintenance-P & S
07/06/2017	300726	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	688.83	Gen Cleanup/Grass Cntrl-P&S
07/06/2017	300727	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,488.52	Materials
07/07/2017	300614	83496	UNITED STATES TREASURY	72	25350	0002	122,978.44	Accrued Employer Fica Tax
07/07/2017	300614	83496	UNITED STATES TREASURY	72	25350	0003	51,036.92	Accrued Employer Fica Tax
07/07/2017	300614	83496	UNITED STATES TREASURY	72127	40400	0000	1,777.20	ILa Fica/Medicare Tax
07/07/2017	300614	83496	UNITED STATES TREASURY	72128	40400	0000	28,173.65	ILa Fica/Medicare Tax
07/07/2017	300614	83496	UNITED STATES TREASURY	72129	40400	0000	21,086.07	ILa Fica/Medicare Tax
07/07/2017	300615	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	378,546.96	Accrued Employer Fica Tax
07/07/2017	300616	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
07/07/2017	300617	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
07/07/2017	300618	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
07/07/2017	300619	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
07/07/2017	300728	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,605.23	Mach & Equip Maint.-P & S
07/07/2017	300729	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,564.00	Gen Cleanup/Grass Cntrl- C
07/07/2017	300730	66795	JOHNSON SUPPLY	72900	46410	0000	299.40	Building Maint. - P & S
07/07/2017	300730	66795	JOHNSON SUPPLY	72900	46440	0000	1,069.00	Mach & Equip Maint.-P & S
07/07/2017	300731	66382	KONECRANES INC.	72131	46440	1051	81,933.75	Mach & Equip Maint.-P & S
07/07/2017	300732	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,120.00	Gen Cleanup/Grass Cntrl-P&S
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0001	216.40	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	34.00	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	43.77	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0003	72.00	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0004	324.12	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	41960	0005	8.35	Travel
07/07/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	88.58	Business Meals & Entertainment
07/07/2017	DD	66744	MARIACHER, RYAN	72128	41960	0001	94.20	Travel

07/07/2017	DD	66744	MARIACHER, RYAN	72128	41960	0002	6.00	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72128	41960	0003	33.45	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72128	41960	0004	173.26	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72128	41960	0005	15.71	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72129	41960	0001	94.20	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72129	41960	0002	6.00	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72129	41960	0003	33.45	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72129	41960	0004	173.26	Travel
07/07/2017	DD	66744	MARIACHER, RYAN	72129	41960	0005	15.72	Travel
07/07/2017	DD	73108	MCNAMARA, DAVID	72850	41365	0000	400.00	Seminar/Conf. Registration
07/07/2017	DD	73108	MCNAMARA, DAVID	72850	41960	0002	179.76	Travel
07/07/2017	DD	73108	MCNAMARA, DAVID	72850	41960	0004	295.62	Travel
07/07/2017	DD	65744	SOARES, PAULO	72131	42620	0000	72.14	Business Meals & Entertainment
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,967.34)	Accrued Employer Fica Tax
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,782.97)	Accrued Employer Fica Tax
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,722.18	ILA Terminal Maintenance-Labor
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	758.50	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,676.75	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,179.04	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,302.92	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	57,753.96	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,350.96	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,065.61	ILA Empty Yard Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,690.92	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	129,630.29	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,720.96	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,936.01	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,407.50	ILA Bus Driver Payroll
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,069.26	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,887.08	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,301.68	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,272.71	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,916.75	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,686.05	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,625.60	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,784.70	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,254.25	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	172.25	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,460.00	ILA VacationTime
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,247.20	ILA Holiday Time
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,811.10	ILA Non-Productive Labor
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,087.50	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,132.52	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	59,071.15	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,630.44	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,337.00	ILA Road Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	116,068.95	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,298.70	ILA Vessel Activity
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,202.50	ILA Bus Driver Payroll
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,907.00	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,682.72	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	741.85	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	367.30	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,231.35	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,264.30	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,546.68	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,200.30	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	386.20	ILA Yard Services
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,120.00	ILA VacationTime
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,129.60	ILA Holiday Time
07/10/2017	300733	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	737.76	ILA Non-Productive Labor
07/11/2017	300746	66342	ARIAS, RICARDO	72	11630	0000	2,000.00	Empl Expense And Travel Ad
07/11/2017	300747	71877	CARROLL, JASON	72	13310	0000	118.95	Construction in Progress
07/11/2017	300748	82283	CHRISTY, JAMES	72	11630	0000	1,101.20	Empl Expense And Travel Ad
07/11/2017	300750	83169	DRISDALE, ANGELA D.	72	11630	0000	1,101.20	Empl Expense And Travel Ad
07/11/2017	300751	65318	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	250.00	Dues & Memberships
07/11/2017	300751	65318	GOVERNMENT FINANCE OFFICERS	72892	42610	0000	250.00	Dues & Memberships
07/11/2017	300752	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	22,540.00	Hou Int'L Seafarers' Cente
07/11/2017	300753	70510	PRSA HOUSTON	72856	41365	0000	66.00	Seminar/Conf. Registration
07/11/2017	300754	86848	AT&T	72854	43770	0000	81.08	Fees & Services
07/11/2017	300755	86848	AT&T	72854	43770	0000	13.23	Fees & Services
07/11/2017	300756	65945	AT&T MOBILITY	72100	43200	0000	114.42	Telephone
07/11/2017	300756	65945	AT&T MOBILITY	72128	43200	0000	157.96	Telephone
07/11/2017	300756	65945	AT&T MOBILITY	72129	43200	0000	175.37	Telephone
07/11/2017	300756	65945	AT&T MOBILITY	72140	43200	0000	143.92	Telephone
07/11/2017	300756	65945	AT&T MOBILITY	72870	43200	0000	183.17	Telephone
07/11/2017	300756	65945	AT&T MOBILITY	72900	43200	0000	109.63	Telephone
07/11/2017	300757	70168	BIO LANDSCAPE & MAINTENANCE	72128	43770	0000	1,184.50	Fees & Services
07/11/2017	300758	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	581.46	Enviro Products-Supply & Svcs
07/11/2017	300759	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	4,233.62	Mach & Equip Maint.-P & S
07/11/2017	300760	87625	MATTHEWS MARINE, INC.	72	14110	0000	578,190.74	Prepaid Dredging-Long Term
07/11/2017	300761	67355	MELTWATER NEWS US INC.	72856	43860	0000	5,500.25	Fees For Online Services

07/11/2017	300762	67446	MONUMENT CHEVROLET	72127	46220	0352	51.27	Vehicle Maintenance - P&S
07/11/2017	300762	67446	MONUMENT CHEVROLET	72900	46220	0000	330.88	Vehicle Maintenance - P&S
07/11/2017	300763	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	89.28	Vehicle Maintenance - P&S
07/11/2017	300764	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	639.76	Safety Equipment
07/11/2017	300765	83980	NORTHLINE NC LLC	72127	46440	0315	10,890.00	Mach & Equip Maint.-P & S
07/11/2017	300766	71874	NORTHSTAR ELECTRIC	72131	46460	0000	14,333.47	Mach & Equip Maint.-Contractor
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,880.82	Vehicle Maintenance - P&S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0315	268.24	Mach & Equip Maint.-P & S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0344	214.03	Mach & Equip Maint.-P & S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0345	33.58	Mach & Equip Maint.-P & S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0346	437.43	Mach & Equip Maint.-P & S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0386	338.05	Mach & Equip Maint.-P & S
07/11/2017	300767	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	52.98	Maint Other Than Eqp-P&S
07/11/2017	300768	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	9,706.00	Road Maintenance- P & S
07/11/2017	300769	67115	POLAR SERVICE CENTER	72127	46440	0348	638.67	Mach & Equip Maint.-P & S
07/11/2017	300770	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,336.14	Materials
07/11/2017	300772	72007	SHERMCO INDUSTRIES INC	72131	46460	1050	4,535.04	Mach & Equip Maint.-Contractor
07/11/2017	300773	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	475,983.70	Construction in Progress
07/12/2017	300774	85870	BLASTCO TEXAS, INC.	72127	46620	0000	45,022.30	Wharf Maintenance-Contractor
07/12/2017	300774	85870	BLASTCO TEXAS, INC.	72131	46620	0000	40,101.69	Wharf Maintenance-Contractor
07/12/2017	300775	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	30,458.25	ILA Employee Benefit Contribut
07/12/2017	300775	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	474,497.05	ILA Employee Benefit Contribut
07/12/2017	300775	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	378,234.87	ILA Employee Benefit Contribut
07/12/2017	300776	67316	TREVINO, BRENDA C.	72	25340	0000	20.00	Payroll Clearing
07/13/2017	300777	82494	A.J. HURT, JR., INC.	72128	46180	0000	20,156.82	Fuel
07/13/2017	300777	82494	A.J. HURT, JR., INC.	72129	46180	0000	30,226.15	Fuel
07/13/2017	300777	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,904.36	Fuel
07/13/2017	300778	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,948.40	Maint to Other Than Eqp-Contra
07/13/2017	300779	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	3,188.87	Mach & Equip Maint.-Contractor
07/13/2017	300780	86962	ACTION SUPPLY	72900	46410	0000	598.24	Building Maint. - P & S
07/13/2017	300781	87542	AIRGAS USA, LLC	72900	46440	0000	88.00	Mach & Equip Maint.-P & S
07/13/2017	300781	87542	AIRGAS USA, LLC	72900	46610	0000	442.50	Wharf Maintenance-P & S
07/13/2017	300781	87542	AIRGAS USA, LLC	72900	47160	0000	188.54	Materials
07/13/2017	300782	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	406.28	Vehicle Maintenance - P&S
07/13/2017	300783	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	903.00	Vehicle Maint-Contractor
07/13/2017	300784	72242	AMERICAN ENGINE AND GRINDING C	72127	46440	0315	710.43	Mach & Equip Maint.-P & S
07/13/2017	300784	72242	AMERICAN ENGINE AND GRINDING C	72900	46220	0000	1,132.15	Vehicle Maintenance - P&S
07/13/2017	300785	67722	ANIXTER INC.	72127	46440	0300	4,500.00	Mach & Equip Maint.-P & S
07/13/2017	300786	66103	APACHE OIL CO.	72127	46500	0349	557.95	Maint Other Than Eqp-P&S
07/13/2017	300787	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0386	91.52	Mach & Equip Maint.-P & S
07/13/2017	300787	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	66.71	Mach & Equip Maint.-P & S
07/13/2017	300787	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	11,523.80	Mach & Equip Maint.-P & S
07/13/2017	300787	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	5,412.31	Mach & Equip Maint.-P & S
07/13/2017	300787	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	1,755.38	Materials
07/13/2017	300788	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	9,413.00	Building Maint.-Contractor
07/13/2017	300789	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	248.16	Building Maint. - P & S
07/13/2017	300790	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
07/13/2017	300791	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	203.53	Vehicle Maintenance - P&S
07/13/2017	300791	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,238.16	Materials
07/13/2017	300792	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	8,730.00	Mach & Equip Maint.-P & S
07/13/2017	300793	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,040.70	Building Maint. - P & S
07/13/2017	300793	65228	BIG Z LUMBER COMPANY	72131	46410	1068	654.60	Building Maint. - P & S
07/13/2017	300793	65228	BIG Z LUMBER COMPANY	72900	47160	0000	636.66	Materials
07/13/2017	300794	83166	BP EQUIPMENT COMPANY	72127	47160	0000	3,765.00	Materials
07/13/2017	300794	83166	BP EQUIPMENT COMPANY	72128	47160	0000	267.60	Materials
07/13/2017	300795	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0344	1,339.32	Mach & Equip Maint.-P & S
07/13/2017	300795	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	389.16	Mach & Equip Maint.-P & S
07/13/2017	300796	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46220	0000	405.52	Vehicle Maintenance - P&S
07/13/2017	300797	66942	BURGOON COMPANY	72131	47160	0000	290.10	Materials
07/13/2017	300797	66942	BURGOON COMPANY	72900	41390	0000	61.07	Safety Equipment
07/13/2017	300797	66942	BURGOON COMPANY	72900	46690	0000	704.08	Homeland Security-P & S
07/13/2017	300797	66942	BURGOON COMPANY	72900	47160	0000	3,749.41	Materials
07/13/2017	300798	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
07/13/2017	300799	70866	CDW GOVERNMENT LLC	72842	47225	0000	189.98	Computer Equipment Purchases
07/13/2017	300800	85673	CHALKS TRUCK PARTS INC.	72127	46220	0352	823.73	Vehicle Maintenance - P&S
07/13/2017	300801	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	2,050.50	Vehicle Maintenance - P&S
07/13/2017	300802	65410	CITY OF HOUSTON	72100	43160	0000	6,571.13	Utilities - Water
07/13/2017	300803	65709	CITY OF PASADENA, TEXAS	72129	43770	0000	18,051.83	Fees & Services
07/13/2017	300804	71097	CITY SUPPLY CO	72900	46500	0000	372.81	Maint Other Than Eqp-P&S
07/13/2017	300805	67163	CLEAR GLASS	72900	46700	0000	685.00	Homeland Security-Contractor
07/13/2017	300806	81738	CLM EQUIPMENT CO., INC.	72900	46220	0000	515.00	Vehicle Maintenance - P&S
07/13/2017	300807	67343	COASTAL HYDRAULICS	72127	46440	0345	585.00	Mach & Equip Maint.-P & S
07/13/2017	300807	67343	COASTAL HYDRAULICS	72127	46440	0347	485.00	Mach & Equip Maint.-P & S
07/13/2017	300808	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	57.88	Mach & Equip Maint.-P & S
07/13/2017	300808	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	27.55	Maint Other Than Eqp-P&S
07/13/2017	300809	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services

07/13/2017	300809	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72816	43770	0000	50.91	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72820	43770	0000	282.37	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72837	43770	0000	236.64	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72843	43770	0000	48.37	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72850	43770	0000	97.95	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
07/13/2017	300809	66805	COMPUPRO GLOBAL	72871	43770	0000	107.98	Fees & Services
07/13/2017	300810	65487	COX HARDWARE & LUMBER	72900	46410	0000	424.87	Building Maint. - P & S
07/13/2017	300810	65487	COX HARDWARE & LUMBER	72900	46500	0000	21.52	Maint Other Than Eq-P&S
07/13/2017	300810	65487	COX HARDWARE & LUMBER	72900	46610	0000	876.83	Wharf Maintenance-P & S
07/13/2017	300811	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	43770	0000	6,750.00	Fees & Services
07/13/2017	300811	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	498.20	Mach & Equip Maint.-P & S
07/13/2017	300811	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	359.10	Mach & Equip Maint.-P & S
07/13/2017	300811	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	6,750.00	Fees & Services
07/13/2017	300811	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	881.40	Mach & Equip Maint.-P & S
07/13/2017	300812	84267	D. W. INDUSTRIES, INC.	72900	46220	0000	27.34	Vehicle Maintenance -P &S
07/13/2017	300813	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,387.96	Maintenance Agreements
07/13/2017	300814	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	125.11	Mach & Equip Maint.-P & S
07/13/2017	300814	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	2,056.47	Mach & Equip Maint.-P & S
07/13/2017	300815	87060	DEDE CHURCH & ASSOCIATES, LLC	72826	43880	0000	4,357.16	Consulting Fees
07/13/2017	300815	87060	DEDE CHURCH & ASSOCIATES, LLC	72832	43880	0000	4,357.17	Consulting Fees
07/13/2017	300816	87060	DEERE & COMPANY	72	13160	0000	20,985.12	Machinery & Equipment
07/13/2017	300817	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	1,014.83	Vehicle Maintenance - P&S
07/13/2017	300817	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	119.15	Mach & Equip Maint.-P & S
07/13/2017	300818	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46500	0000	850.00	Maint Other Than Eq-P&S
07/13/2017	300818	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	950.00	Road Maintenance- P & S
07/13/2017	300819	72968	DOWLEY SECURITY SYSTEMS	72870	47225	0000	1,197.00	Computer Equipment Purchases
07/13/2017	300820	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	8,405.00	Mach & Equip Maint.-P & S
07/13/2017	300821	71430	FACILITY INTERIORS, INC.	72128	47220	0000	32,837.45	Equipment Purchases Expensed
07/13/2017	300822	65768	FEDERAL EXPRESS CORP.	72838	47210	0000	16.40	Postage
07/13/2017	300822	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	9.02	Postage
07/13/2017	300823	66888	FMW DISTRIBUTORS, INC.	72127	46410	0362	560.00	Building Maint. - P & S
07/13/2017	300823	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	15,770.00	Mach & Equip Maint.-P & S
07/13/2017	300824	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,594.26	Vehicle Maintenance - P&S
07/13/2017	300825	70902	G & K SERVICES, INC.	72127	43770	0000	1,485.90	Fees & Services
07/13/2017	300825	70902	G & K SERVICES, INC.	72131	43770	0000	1,083.13	Fees & Services
07/13/2017	300825	70902	G & K SERVICES, INC.	72900	43770	0000	842.95	Fees & Services
07/13/2017	300826	84401	GLOBAL EQUIPMENT COMPANY	72128	47160	0000	285.36	Materials
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	36,567.00	Fees & Services
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
07/13/2017	300827	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
07/13/2017	300828	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	29,200.00	Mach & Equip Maint.-P & S
07/13/2017	300828	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	1,881.00	Building Maint. - P & S
07/13/2017	300828	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	1,053.00	Mach & Equip Maint.-P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	366.70	Building Maint. - P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	190.89	Mach & Equip Maint.-P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,940.00	Mach & Equip Maint.-P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	6,494.17	Mach & Equip Maint.-P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	47.30	Building Maint. - P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,378.35	Mach & Equip Maint.-P & S
07/13/2017	300829	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	4,081.59	Homeland Security-P & S
07/13/2017	300830	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
07/13/2017	300831	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	307.50	Fees & Services
07/13/2017	300832	66168	HNTB CORPORATION	72834	43880	0000	3,441.90	Consulting Fees
07/13/2017	300833	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	2,272.45	Mach & Equip Maint.-P & S
07/13/2017	300833	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	316.76	Vehicle Maintenance - P&S
07/13/2017	300834	82523	KALMAR USA INC.	72131	46440	1050	36,717.79	Mach & Equip Maint.-P & S
07/13/2017	300834	82523	KALMAR USA INC.	72131	46440	1051	12,841.91	Mach & Equip Maint.-P & S
07/13/2017	300835	86569	KIMBALL MIDWEST	72131	47160	0000	1,428.69	Materials
07/13/2017	300836	73254	KRONOS INC.	72	13310	0000	11,745.00	Construction in Progress
07/13/2017	300837	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	5,625.00	Legal Fees
07/13/2017	300838	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	907.02	Office Supplies

07/13/2017	300839	87696	RONALD P. KURTZ	72826	43880	0000	5,500.00	Consulting Fees
07/13/2017	300840	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	(0.01)	Mach & Equip Maint.-P & S
07/13/2017	300840	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	15,421.83	Mach & Equip Maint.-P & S
07/13/2017	300840	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,328.90	Mach & Equip Maint.-P & S
07/13/2017	300841	66821	SHI-GS	72842	43812	0000	20,376.32	Software License Fees
07/13/2017	300842	66562	SIMPLEXGRINNELL LP	72131	43770	0000	273.54	Fees & Services
07/13/2017	300843	86899	SMART-TECS	72	13310	0000	316,637.56	Construction in Progress
07/13/2017	300844	65047	SNAP-ON INDUSTRIAL	72	13160	0000	783.63	Machinery & Equipment
07/13/2017	300845	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
07/13/2017	300846	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,267.80	Mach & Equip Maint.-P & S
07/13/2017	300847	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	75.85	Road Maintenance- P & S
07/13/2017	300848	87082	T&W TIRE	72127	46440	0344	5,450.00	Mach & Equip Maint.-P & S
07/13/2017	300849	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	192.23	Materials
07/13/2017	300850	84841	TESCOR LABS LLC	72127	46460	0000	217.00	Mach & Equip Maint.-Contractor
07/13/2017	300851	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	312.00	Fees & Services
07/13/2017	300852	82447	TRIUMPH CABLING SYSTEMS, LLC	72128	46620	0000	7,150.14	Wharf Maintenance-Contractor
07/13/2017	300853	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	14,901.31	Construction in Progress
07/13/2017	300854	87681	VESCO BUSINESS PRODUCTS	72131	47200	0000	2,822.94	Office Supplies
07/13/2017	300855	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,375.00	Fees & Services
07/13/2017	300856	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
07/13/2017	300856	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
07/14/2017	300734	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	225,166.51	Accrued Employer Fica Tax
07/14/2017	300735	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
07/14/2017	300736	66345	I.L.A. C.O.P.E.	72	25350	0009	138.54	Accrued Employer Fica Tax
07/14/2017	300737	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
07/14/2017	300738	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
07/14/2017	300739	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/14/2017	300740	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,394.99	Accrued Employer Fica Tax
07/14/2017	300741	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
07/14/2017	300742	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/14/2017	300743	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/14/2017	300744	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
07/14/2017	300745	83496	UNITED STATES TREASURY	72	25350	0002	108,967.34	Accrued Employer Fica Tax
07/14/2017	300745	83496	UNITED STATES TREASURY	72	25350	0003	45,782.97	Accrued Employer Fica Tax
07/14/2017	300745	83496	UNITED STATES TREASURY	72127	40400	0000	1,449.46	ILa Fica/Medicare Tax
07/14/2017	300745	83496	UNITED STATES TREASURY	72128	40400	0000	26,025.14	ILa Fica/Medicare Tax
07/14/2017	300745	83496	UNITED STATES TREASURY	72129	40400	0000	18,308.37	ILa Fica/Medicare Tax
07/14/2017	300857	66151	AT&T	72129	43200	0000	870.61	Telephone
07/14/2017	300858	66151	AT&T	72129	43200	0000	108.52	Telephone
07/14/2017	300859	65945	AT&T MOBILITY	72842	43200	0000	79.41	Telephone
07/14/2017	300860	87610	CAPP INC.	72	25110	0001	(300.00)	Accounts Payable-General
07/14/2017	300860	87610	CAPP INC.	72127	46440	0315	600.00	Mach & Equip Maint.-P & S
07/14/2017	300861	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	72,673.37	Telephone
07/14/2017	300862	65782	DISH TV	72129	43770	0000	161.50	Fees & Services
07/14/2017	300863	71430	FACILITY INTERIORS, INC.	72834	47160	0000	1,293.76	Materials
07/14/2017	300864	87627	HEARST NEWSPAPER LLC	72843	42560	0116	1,228.36	Advertising Media
07/14/2017	300865	65089	HEARST NEWSPAPER PARTNERSHIP	72806	43850	0000	250.00	Subscriptions & Publications
07/14/2017	300866	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	240.00	Fees & Services
07/14/2017	300867	65724	HOME DEPOT U.S.A., INC.	72900	46440	0000	449.78	Mach & Equip Maint.-P & S
07/14/2017	300868	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	50.32	Gen Cleanup/Grass Cntrl-P&S
07/14/2017	300868	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,878.61	Building Maint. - P & S
07/14/2017	300868	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	247.23	Road Maintenance- P & S
07/14/2017	300868	87649	HOME DEPOT U.S.A., INC.	72127	47200	0000	68.73	Office Supplies
07/14/2017	300868	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	99.00	Safety Equipment
07/14/2017	300869	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	476.00	Fees & Services
07/14/2017	300870	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	301.00	Mach & Equip Maint.-P & S
07/14/2017	300870	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	562.87	Vehicle Maintenance - P&S
07/14/2017	300870	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	17.17	Mach & Equip Maint.-P & S
07/14/2017	300871	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	73.98	Wharf Maintenance-P & S
07/14/2017	300872	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
07/14/2017	300873	67784	INTERNATIONAL TRUCKS OF HOUSTO	72127	46220	0352	188.15	Vehicle Maintenance - P&S
07/14/2017	300874	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	388.11	Materials
07/14/2017	300875	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	1,554.50	Vehicle Maint-Contractor
07/14/2017	300876	66795	JOHNSON SUPPLY	72127	46410	0362	641.31	Building Maint. - P & S
07/14/2017	300876	66795	JOHNSON SUPPLY	72900	46410	0000	647.67	Building Maint. - P & S
07/14/2017	300876	66795	JOHNSON SUPPLY	72900	46440	0000	311.53	Mach & Equip Maint.-P & S
07/14/2017	300877	82523	KALMAR USA INC.	72127	46440	0300	11,931.07	Mach & Equip Maint.-P & S
07/14/2017	300878	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	12,900.00	Fees & Services
07/14/2017	300879	86569	KIMBALL MIDWEST	72127	46500	0349	1,454.10	Maint Other Than Eq-P&S
07/14/2017	300879	86569	KIMBALL MIDWEST	72900	46220	0000	7,134.45	Vehicle Maintenance - P&S
07/14/2017	300880	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	160.00	Mach & Equip Maint.-P & S
07/14/2017	300881	66382	KONECRANES INC.	72	11350	0000	12,032.67	Damage Claim In Progress
07/14/2017	300881	66382	KONECRANES INC.	72127	46440	0300	124,000.00	Mach & Equip Maint.-P & S
07/14/2017	300881	66382	KONECRANES INC.	72127	46440	0315	10,827.14	Mach & Equip Maint.-P & S
07/14/2017	300882	73254	KRONOS INC.	72	13310	0000	2,966.06	Construction in Progress
07/14/2017	300882	73254	KRONOS INC.	72	13310	0000	3.94	Construction in Progress
07/14/2017	300883	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	76.50	Fees & Services
07/14/2017	300884	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	171.12	Gen Cleanup/Grass Cntrl-P&S
07/14/2017	300884	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	389.55	Mach & Equip Maint.-P & S
07/14/2017	300885	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,865.66	Materials
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	242.06	Business Meals & Entertainment
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	72825	43850	0000	100.00	Subscriptions & Publications
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	72833	41960	0004	1,188.80	Travel

07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	600.00	Seminar/Conf. Registration
07/17/2017	300888	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,901.75)	Accrued Employer Fica Tax
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,651.60)	Accrued Employer Fica Tax
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	15,984.10	ILA Terminal Maintenance-Labor
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,476.00	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,851.30	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,157.00	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	76,775.17	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,070.62	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,921.22	ILA Empty Yard Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,728.91	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	79,507.77	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,928.70	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,383.13	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,767.50	ILA Bus Driver Payroll
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,896.25	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,252.95	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,428.92	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,248.35	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,516.55	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,091.15	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,197.95	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,361.68	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,196.60	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	243.15	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,813.20	ILA VacationTime
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,996.88	ILA Non-Productive Labor
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,287.50	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,491.90	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	81,576.87	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,880.02	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	115,739.12	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,766.11	ILA Vessel Activity
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,376.75	ILA Bus Driver Payroll
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,397.50	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,639.78	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,915.60	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	139.30	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,238.46	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,488.80	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,370.63	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,074.05	ILA Yard Services
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,936.00	ILA VacationTime
07/18/2017	300889	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	492.00	ILA Training
07/18/2017	300891	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	369,794.00	Prepaid Dredging-Long Term
07/18/2017	300892	66517	STATE COMPROLLER	72	25200	0000	227,852.81	Uncollected Sales Tax
07/18/2017	300892	66517	STATE COMPROLLER	72	25200	0001	5.54	Uncollected Sales Tax
07/18/2017	300892	66517	STATE COMPROLLER	72	25200	0002	31,307.04	Uncollected Sales Tax
07/18/2017	300892	66517	STATE COMPROLLER	72	61030	0000	(1,295.82)	Miscellaneous Income
07/18/2017	300898	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	79.25	Materials
07/18/2017	300899	85863	ADAPCO, INC	72131	43770	0000	184.17	Fees & Services
07/18/2017	300899	85863	ADAPCO, INC	72131	46340	0070	3,041.30	Gen Cleanup/Grass Cntrl-P&S
07/18/2017	300900	72686	ADDISON SEARCH, LLC	72839	47760	0000	1,000.00	Temporary Agency Labor
07/18/2017	300901	84300	AGCM, INC	72	13310	0000	1,041.00	Construction in Progress
07/18/2017	300902	66363	ALIMAK HEK INC.	72131	46440	1050	11,197.20	Mach & Equip Maint.-P & S
07/18/2017	300903	72787	ALONTI CAFE & CATERING	72876	42620	0000	125.50	Business Meals & Entertainment
07/18/2017	300904	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	89.42	Fees & Services
07/18/2017	300905	66103	APACHE OIL CO.	72131	46220	1060	4,754.89	Vehicle Maintenance - P&S
07/18/2017	300906	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	189.00	Fees & Services
07/18/2017	300907	83780	ARMSTRONG, WATHENA R.	72131	43770	0000	65.00	Fees & Services
07/18/2017	300907	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	7.98	Materials
07/18/2017	300907	83780	ARMSTRONG, WATHENA R.	72131	47200	0000	84.94	Office Supplies
07/18/2017	300908	65065	AVILES ENGINEERING CORP.	72	13310	0000	15,244.38	Construction in Progress
07/18/2017	300909	86480	B&H FOTO & ELECTRONICS CORP	72859	41390	0000	42.00	Safety Equipment
07/18/2017	300910	66003	BEARCOM	72131	46460	0000	5,744.82	Mach & Equip Maint.-Contractor
07/18/2017	300910	66003	BEARCOM	72833	46240	0000	3,437.00	Maintenance Agreements
07/18/2017	300911	70168	BIO LANDSCAPE & MAINTENANCE	72900	46430	0000	5,780.00	Mach & Equip Maint.-Labor
07/18/2017	300912	83296	BOYARMILLER PC	72850	43830	0000	16,986.00	Legal Fees
07/18/2017	300913	66942	BURGOON COMPANY	72140	41390	0000	5,090.00	Safety Equipment
07/18/2017	300914	66287	CAMPBELL, MARGOT	72850	41365	0000	605.00	Seminar/Conf. Registration
07/18/2017	300915	84459	CARCO GROUP, INC.	72131	43770	0000	161.01	Fees & Services
07/18/2017	300915	84459	CARCO GROUP, INC.	72834	43770	0000	5.41	Fees & Services
07/18/2017	300915	84459	CARCO GROUP, INC.	72839	43770	0000	140.20	Fees & Services
07/18/2017	300915	84459	CARCO GROUP, INC.	72840	43770	0000	5.41	Fees & Services
07/18/2017	300915	84459	CARCO GROUP, INC.	72849	43770	0000	54.13	Fees & Services
07/18/2017	300916	71877	CARROLL, JASON	72	13310	0000	118.95	Construction in Progress
07/18/2017	300917	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits

07/18/2017	300918	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	40,610.00	Construction in Progress
07/18/2017	300918	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	41,566.45	Construction in Progress
07/18/2017	300919	70866	CDW GOVERNMENT LLC	72131	47225	0000	986.55	Computer Equipment Purchases
07/18/2017	300919	70866	CDW GOVERNMENT LLC	72838	43812	0000	2,461.52	Software License Fees
07/18/2017	300919	70866	CDW GOVERNMENT LLC	72842	47225	0000	315.23	Computer Equipment Purchases
07/18/2017	300919	70866	CDW GOVERNMENT LLC	72845	47225	0000	296.76	Computer Equipment Purchases
07/18/2017	300919	70866	CDW GOVERNMENT LLC	72859	47225	0000	27.21	Computer Equipment Purchases
07/18/2017	300920	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
07/18/2017	300921	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/18/2017	300922	72186	CITY OF PASADENA	72	25210	0000	102,634.87	Accounts Pay-State Sales T
07/18/2017	300923	82503	COP STOP	72140	47160	0000	600.00	Materials
07/18/2017	300923	82503	COP STOP	72833	47160	0000	644.00	Materials
07/18/2017	300924	86229	CRYSTAL COMMUNICATIONS LTD.	72100	47225	0000	2,024.28	Computer Equipment Purchases
07/18/2017	300925	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	3,715.00	Damage Claim In Progress
07/18/2017	300925	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	54.22	Construction in Progress
07/18/2017	300925	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,400.00	Construction in Progress
07/18/2017	300925	65539	DANNENBAUM ENGINEERING CORP.	72127	43775	0000	2,160.00	Eng design & analysis services
07/18/2017	300925	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	500.00	Wharf Maintenance-Contractor
07/18/2017	300926	65275	DEER PARK LUMBER CO	72131	46410	1067	1,546.70	Building Maint. - P & S
07/18/2017	300926	65275	DEER PARK LUMBER CO	72131	46410	1068	458.98	Building Maint. - P & S
07/18/2017	300927	71149	DIRECTV	72833	43850	0000	25.24	Subscriptions & Publications
07/18/2017	300928	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	2,922.00	Safety Equipment
07/18/2017	300929	81247	DOOR PRO SYSTEMS	72888	43770	0000	663.98	Fees & Services
07/18/2017	300930	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
07/18/2017	300931	73110	DRAEGER, KIRK	72900	43770	0000	125.25	Fees & Services
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72806	41960	0002	15.00	Travel
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72806	42650	0000	19.98	PHA Receptions/Special Events
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72806	47200	0000	32.48	Office Supplies
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72826	41960	0002	32.91	Travel
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72838	41960	0002	15.00	Travel
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72842	47220	0000	32.22	Equipment Purchases Expensed
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72843	41960	0002	15.00	Travel
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72850	41960	0002	51.00	Travel
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72850	43770	0000	52.00	Fees & Services
07/18/2017	300932	84382	DUNCAN, CURTIS E.	72876	42620	0000	64.00	Business Meals & Entertainment
07/18/2017	300933	87651	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
07/18/2017	300934	73152	EWELL, BROWN & BLANKE, LLP	72850	43811	0000	1,320.00	Professional License Fees
07/18/2017	300935	80906	FARROW, RONALD	72842	41960	0002	56.11	Travel
07/18/2017	300935	80906	FARROW, RONALD	72842	41960	0004	1,194.36	Travel
07/18/2017	300935	80906	FARROW, RONALD	72842	41960	0005	83.09	Travel
07/18/2017	300936	71578	HDR ENGINEERING, INC.	72	13310	0000	203.80	Construction in Progress
07/18/2017	300936	71578	HDR ENGINEERING, INC.	72145	43880	0000	57,677.74	Consulting Fees
07/18/2017	300937	87627	HEARST NEWSPAPER LLC	72843	42560	0861	657.68	Advertising Media
07/18/2017	300939	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
07/18/2017	300939	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	220.00	Fees & Services
07/18/2017	300940	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	598.60	Vehicle Maintenance - P&S
07/18/2017	300940	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	2,544.23	Mach & Equip Maint.-P & S
07/18/2017	300941	66251	HP INC.	72127	47225	0000	3,484.13	Computer Equipment Purchases
07/18/2017	300941	66251	HP INC.	72131	47225	0000	3,484.14	Computer Equipment Purchases
07/18/2017	300941	66251	HP INC.	72842	47225	0000	40,000.00	Computer Equipment Purchases
07/18/2017	300941	66251	HP INC.	72900	47225	0000	3,484.13	Computer Equipment Purchases
07/18/2017	300942	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	86.10	Materials
07/18/2017	300943	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,259.20	Maintenance Agreements
07/18/2017	300944	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	1,766.70	Legal Fees
07/18/2017	300945	65667	JASON'S DELI, INC.	72815	42620	0000	128.56	Business Meals & Entertainment
07/18/2017	300946	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	780.00	Legal Fees
07/18/2017	300947	70615	LITTLER MENDELSON P.C.	72850	43830	0000	4,538.00	Legal Fees
07/18/2017	300948	83657	MANN, BRUCE	72813	41365	0000	670.00	Seminar/Conf. Registration
07/18/2017	300948	83657	MANN, BRUCE	72813	41960	0001	700.40	Travel
07/18/2017	300948	83657	MANN, BRUCE	72813	41960	0002	536.97	Travel
07/18/2017	300948	83657	MANN, BRUCE	72813	41960	0003	196.14	Travel
07/18/2017	300948	83657	MANN, BRUCE	72813	41960	0004	162.15	Travel
07/18/2017	300948	83657	MANN, BRUCE	72813	41960	0005	33.00	Travel
07/18/2017	300948	83657	MANN, BRUCE	72813	42610	0000	160.00	Dues & Memberships
07/18/2017	300949	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	256,466.68	Construction in Progress
07/18/2017	300950	87718	MILLER SURVEY GROUP	72111	43770	0000	3,200.00	Fees & Services
07/18/2017	300951	67446	MONUMENT CHEVROLET	72900	46220	0000	32.89	Vehicle Maintenance - P&S
07/18/2017	300952	83892	MORPHO TRUST USA, LLC	72870	43770	0000	125.25	Fees & Services
07/18/2017	300953	86803	MOTT MACDONALD GROUP	72	13310	0000	2,986.50	Construction in Progress
07/18/2017	300954	67794	NACE INTERNATIONAL	72820	43811	0000	240.00	Professional License Fees
07/18/2017	300955	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	28.09	Materials
07/18/2017	300955	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	94.93	Materials
07/18/2017	300955	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	15.01	Materials
07/18/2017	300956	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,411.00	Construction in Progress
07/18/2017	300956	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	384.75	Wharf Maintenance-Contractor
07/18/2017	300957	70477	NORMAN, DANIEL E.	72	13310	0000	236.79	Construction in Progress
07/18/2017	300958	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	602.63	Safety Equipment
07/18/2017	300959	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0000	195.06	Vehicle Maintenance - P&S
07/18/2017	300959	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	102.17	Vehicle Maintenance - P&S
07/18/2017	300960	72187	PDG ARCHITECTS	72888	46420	0000	28,292.30	Building Maint.-Contractor
07/18/2017	300961	84159	POINT EMBLEMS	72870	47160	0000	1,450.00	Materials
07/18/2017	300962	71629	PROJECT MANAGEMENT INSTITUTE,	72858	42610	0000	154.00	Dues & Memberships
07/18/2017	300963	70161	REYNOLDS, QUINTIN	72	13310	0000	106.95	Construction in Progress

07/18/2017	300964	72645	RIZZO, COLIN	72833	41365	0000	420.00	Seminar/Conf. Registration
07/18/2017	300964	72645	RIZZO, COLIN	72833	41960	0001	285.96	Travel
07/18/2017	300964	72645	RIZZO, COLIN	72833	41960	0002	60.00	Travel
07/18/2017	300964	72645	RIZZO, COLIN	72833	41960	0003	133.26	Travel
07/18/2017	300964	72645	RIZZO, COLIN	72833	41960	0004	878.43	Travel
07/18/2017	300964	72645	RIZZO, COLIN	72833	41960	0005	309.11	Travel
07/18/2017	300965	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	45,531.18	Mach & Equip Maint.-P & S
07/18/2017	300966	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	1,294.00	Safety Equipment
07/18/2017	300967	71994	SAFEWARE, INC.	72	13310	0000	440.00	Construction in Progress
07/18/2017	300968	70419	SCOTT, JEFFERY	72820	43770	0000	125.25	Fees & Services
07/18/2017	300969	65043	SHRADER ENGINEERING INC.	72	13310	0000	9,053.50	Construction in Progress
07/18/2017	300969	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,240.00	Construction in Progress
07/18/2017	300970	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,376.24	Maintenance Agreements
07/18/2017	300971	83702	SMITH, MARK	72833	47160	0000	189.44	Materials
07/18/2017	300971	83702	SMITH, MARK	72833	47200	0000	49.97	Office Supplies
07/18/2017	300972	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	11,445.12	Mach & Equip Maint.-P & S
07/18/2017	300972	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0315	28,484.64	Mach & Equip Maint.-P & S
07/18/2017	300973	39386	Smith, Barbara A.	72820	43770	0000	125.25	Fees & Services
07/18/2017	300974	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
07/18/2017	300975	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	1,100.25	Mach & Equip Maint.-P & S
07/18/2017	300976	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	44,000.29	Unemployment Compensation
07/18/2017	300977	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	3,402.00	Legal Fees
07/18/2017	300978	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
07/18/2017	300978	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,970.00	Fees For Online Services
07/18/2017	300979	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
07/18/2017	300979	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
07/18/2017	300980	83678	TRAC INTERMODAL	72128	45570	0000	10.42	Equipment Rental
07/18/2017	300980	83678	TRAC INTERMODAL	72129	45570	0000	10.43	Equipment Rental
07/18/2017	300981	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1067	122.36	Building Maint. - P & S
07/18/2017	300982	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	115,175.94	Contribution to State or L
07/18/2017	300983	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	73.00	Medical Testing
07/18/2017	300984	72718	US ARMY CORPS OF ENGINEERS	72145	43880	0000	9,000.00	Consulting Fees
07/18/2017	300985	86823	VARIDSK,LLC	72129	47160	0000	8,630.75	Materials
07/18/2017	300986	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	142.50	Eng design & analysis services
07/18/2017	300987	65595	XEROX CORPORATION	72842	45575	0000	21,915.36	Office Equipment Rental
07/19/2017	789929	71112	WILLIAMS, SHANE M.	72170	42610	0000	194.00	Dues & Memberships
07/19/2017	789931	71112	WILLIAMS, SHANE M.	72	11630	0000	(500.00)	Empl Expense And Travel Ad
07/20/2017	300540	6060000	CT Stevedoring, Inc.	72	25220	0000	(397.24)	Refund Of Credit Invoices
07/20/2017	300988	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	23,820.65	Deferred Loss Refunding 19
07/20/2017	300988	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	38,224.41	Deferred Loss Refunding 19
07/20/2017	300989	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
07/20/2017	300990	70684	CARRIER CORPORATION	72	13310	0000	7,385.00	Construction in Progress
07/20/2017	300991	85876	CYMI INDUSTRIAL INC.	72	13310	0000	34,531.55	Construction in Progress
07/20/2017	300992	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	498,639.89	Fees & Services
07/20/2017	300993	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,609,570.15	Construction in Progress
07/20/2017	300994	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	9,483.60	Fees & Services
07/20/2017	300995	65153	JP MORGAN CHASE	72	13310	0000	36,800.00	Construction in Progress
07/20/2017	300996	82494	A.J. HURT, JR., INC.	72128	46180	0000	56,145.07	Fuel
07/20/2017	300996	82494	A.J. HURT, JR., INC.	72129	46180	0000	46,693.16	Fuel
07/20/2017	300997	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,871.81	Mach & Equip Maint.-P & S
07/20/2017	300998	87542	AIRGAS USA, LLC	72900	47160	0000	409.69	Materials
07/20/2017	300999	73187	AMAZON.COM LLC	72127	41390	0000	347.99	Safety Equipment
07/20/2017	301000	66103	APACHE OIL CO.	72127	46220	0352	98.74	Vehicle Maintenance - P&S
07/20/2017	301000	66103	APACHE OIL CO.	72127	46440	0347	1,558.04	Mach & Equip Maint.-P & S
07/20/2017	301001	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	812.00	Mach & Equip Maint.-P & S
07/20/2017	301002	66151	AT&T	72140	43200	0006	99.70	Telephone
07/20/2017	301003	66159	AT&T	72170	43200	0000	76.75	Telephone
07/20/2017	301004	86848	AT&T	72854	43200	0000	89.21	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	31.31	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	47.31	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	38.21	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	78.42	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	0.12	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	10.13	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	294.43	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	27.65	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	38.05	Telephone
07/20/2017	301005	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	36.27	Telephone
07/20/2017	301006	65065	AVILES ENGINEERING CORP.	72	13310	0000	5,572.75	Construction in Progress
07/20/2017	301007	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	560.04	Building Maint. - P & S
07/20/2017	301008	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	2,493.93	Vehicle Maintenance - P&S
07/20/2017	301008	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0344	541.68	Mach & Equip Maint.-P & S
07/20/2017	301008	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	544.92	Mach & Equip Maint.-P & S
07/20/2017	301008	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0386	408.69	Mach & Equip Maint.-P & S
07/20/2017	301008	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	181.01	Vehicle Maintenance - P&S
07/20/2017	301009	65785	BLAKE, JOSE C.	72127	43811	0000	30.00	Professional License Fees
07/20/2017	301010	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0344	5,168.99	Mach & Equip Maint.-P & S
07/20/2017	301010	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,226.09	Mach & Equip Maint.-P & S
07/20/2017	301010	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	911.15	Mach & Equip Maint.-P & S
07/20/2017	301011	71147	BROWN, CHRISTOPHER D	72842	41365	0000	690.00	Seminar/Conf. Registration
07/20/2017	301012	85724	BUFFALO SPECIALTIES, INC.	72818	42650	0000	2,365.32	PHA Receptions/Special Events
07/20/2017	301013	66942	BURGOON COMPANY	72900	47160	0000	48.50	Materials
07/20/2017	301014	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,233.32	Empl Expense And Travel Ad

07/20/2017	301015	66844	CARRIER ENTERPRISE	72127	46410	0362	286.39	Building Maint. - P & S
07/20/2017	301016	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	900.00	Training Registration
07/20/2017	301017	65740	CENTERPOINT ENERGY	72128	43161	0000	398.65	Utilities - Gas
07/20/2017	301018	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,131.11	Vehicle Maintenance - P&S
07/20/2017	301019	65409	CITY OF HOUSTON	72130	43160	0000	1,486.74	Utilities - Water
07/20/2017	301020	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	703.50	Equipment Rental
07/20/2017	301020	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,457.33	Mach & Equip Maint.-P & S
07/20/2017	301020	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,761.88	Materials
07/20/2017	301021	65487	COX HARDWARE & LUMBER	72900	46340	0000	25.17	Gen Cleanup/Grass Cntrl-P&S
07/20/2017	301022	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	5,420.00	Construction in Progress
07/20/2017	301022	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	3,409.38	Building Maint.-Contractor
07/20/2017	301023	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	10,857.46	Mach & Equip Maint.-P & S
07/20/2017	301024	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
07/20/2017	301025	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
07/20/2017	301026	72968	DOWLEY SECURITY SYSTEMS	72842	43812	0000	19,850.00	Software License Fees
07/20/2017	301027	87651	EAST FREEWAY CHEVRON	72900	46230	0000	134.50	Vehicle Maint-Contractor
07/20/2017	301028	71430	FACILITY INTERIORS, INC.	72127	47220	0000	5,073.22	Equipment Purchases Expensed
07/20/2017	301029	72010	FASTENAL COMPANY	72127	46440	0300	68.70	Mach & Equip Maint.-P & S
07/20/2017	301029	72010	FASTENAL COMPANY	72128	47220	0000	297.00	Equipment Purchases Expensed
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46290	0368	21.99	Railroad Maintenance-P&S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	7.98	Gen Cleanup/Grass Cntrl-P&S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	1,110.58	Building Maint. - P & S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	188.43	Mach & Equip Maint.-P & S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	71.25	Mach & Equip Maint.-P & S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	252.38	Maint Other Than Eqp-P&S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	20.70	Wharf Maintenance-P & S
07/20/2017	301030	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	104.88	Materials
07/20/2017	301031	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	57.16	Mach & Equip Maint.-P & S
07/20/2017	301032	65832	FUSECO INC.	72127	46440	0300	3,524.00	Mach & Equip Maint.-P & S
07/20/2017	301033	70902	G & K SERVICES, INC.	72127	43770	0000	2,964.60	Fees & Services
07/20/2017	301033	70902	G & K SERVICES, INC.	72131	43770	0000	2,180.90	Fees & Services
07/20/2017	301033	70902	G & K SERVICES, INC.	72900	43770	0000	1,414.95	Fees & Services
07/20/2017	301034	86547	GARVER, LLC	72129	46570	0000	2,124.25	Road Maintenance - Contractor
07/20/2017	301035	70162	GIGNAC, MIKE	72900	46230	0000	375.37	Vehicle Maint-Contractor
07/20/2017	301036	84401	GLOBAL EQUIPMENT COMPANY	72127	46500	0349	3,716.50	Maint Other Than Eqp-P&S
07/20/2017	301037	86558	GND CONSULTING & SUPPLY LLC	72127	46440	0315	2,311.94	Mach & Equip Maint.-P & S
07/20/2017	301038	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	24,302.30	Wharf Maintenance-P & S
07/20/2017	301039	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,135.59	Enviro Products-Supply & Svcs
07/20/2017	301040	66050	HARRIS COUNTY TREASURER	72128	43770	0000	388.07	Fees & Services
07/20/2017	301041	82184	HILL RIVKINS, LLP	72	11350	0000	2,661.50	Damage Claim In Progress
07/20/2017	301042	66575	J SIMMONS GROUP INC.	72	13310	0000	250,323.73	Construction in Progress
07/20/2017	301042	66575	J SIMMONS GROUP INC.	72145	46260	0000	19,581.12	DMDA Maint
07/20/2017	301044	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	4,836.00	Construction in Progress
07/20/2017	301045	86578	KRATOS PUBLIC SAFETY AND SECUR	72131	47225	0000	330.00	Computer Equipment Purchases
07/20/2017	301046	73254	KRONOS INC.	72842	43812	0000	4,202.74	Software License Fees
07/20/2017	301047	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	66.50	Mach & Equip Maint.-P & S
07/20/2017	301048	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	397.24	Refund Of Credit Invoices
07/20/2017	301049	71592	MALIN INTEGRATED HANDLING SOLL	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
07/20/2017	301050	67446	MONUMENT CHEVROLET	72127	46220	0352	44.08	Vehicle Maintenance - P&S
07/20/2017	301050	67446	MONUMENT CHEVROLET	72127	46230	0352	298.10	Vehicle Maint-Contractor
07/20/2017	301050	67446	MONUMENT CHEVROLET	72900	46220	0000	168.32	Vehicle Maintenance - P&S
07/20/2017	301051	70836	MOSELEY, JOHN	72	11630	0000	1,000.00	Empl Expense And Travel Ad
07/20/2017	301052	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	159.12	Mach & Equip Maint.-P & S
07/20/2017	301053	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	46,125.00	Fees & Services
07/20/2017	301054	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	26.79	Materials
07/20/2017	301055	81736	NETSYNC NETWORK SOLUTIONS	72100	47225	0000	1,871.63	Computer Equipment Purchases
07/20/2017	301056	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	435.50	Construction in Progress
07/20/2017	301057	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	94.43	Safety Equipment
07/20/2017	301057	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,822.28	Materials
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,793.00	Fees & Services
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72127	46460	0000	13,587.16	Mach & Equip Maint.-Contractor
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,508.58	Mach & Equip Maint.-Contractor
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72127	46460	0308	5,250.49	Mach & Equip Maint.-Contractor
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72127	46460	0310	72,853.70	Mach & Equip Maint.-Contractor
07/20/2017	301058	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,793.00	Fees & Services
07/20/2017	301059	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	47160	0000	5,107.44	Materials
07/20/2017	301060	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	266.88	Equipment Purchases Expensed
07/20/2017	301060	82522	OFFICE & FURNITURE COMPANIES O	72871	47220	0000	764.16	Equipment Purchases Expensed
07/20/2017	301061	70188	PACER SERVICE CENTER	72850	43860	0000	181.80	Fees For Online Services
07/20/2017	301062	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,265.33	Vehicle Maintenance - P&S
07/20/2017	301063	67115	POLAR SERVICE CENTER	72127	46440	0348	288.20	Mach & Equip Maint.-P & S
07/20/2017	301064	72618	PORT A SAN LTD	72900	43770	0000	1,264.00	Fees & Services
07/20/2017	301065	66234	PRECISION HEADLINERS	72131	46460	1051	250.00	Mach & Equip Maint.-Contractor
07/20/2017	301066	65452	RED RIVER SPECIALTIES, INC.	72900	46340	0000	5,750.00	Gen Cleanup/Grass Cntrl-P&S
07/20/2017	301067	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	46.32	Mach & Equip Maint.-P & S
07/20/2017	301068	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	765.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	568.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	531.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	147.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	120.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	374.00	Safety Equipment
07/20/2017	301069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	296.00	Safety Equipment
07/20/2017	301070	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,448.60	Maintenance Agreements

07/20/2017	301071	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	7,230.00	Wharf Maintenance-P & S
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	489.00	Vehicle Maint-Contractor
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	344.00	Mach & Equip Maint.-P & S
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	174.00	Mach & Equip Maint.-P & S
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	160.00	Mach & Equip Maint.-Contractor
07/20/2017	301072	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	236.00	Mach & Equip Maint.-Contractor
07/20/2017	301073	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	280.56	Mach & Equip Maint.-P & S
07/20/2017	301073	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0000	28,578.28	Mach & Equip Maint.-P & S
07/20/2017	301073	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	12,101.24	Mach & Equip Maint.-P & S
07/20/2017	301074	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46560	0357	82.16	Road Maintenance-P & S
07/20/2017	301075	87082	T&W TIRE	72127	46220	0352	1,333.60	Vehicle Maintenance - P&S
07/20/2017	301075	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
07/20/2017	301075	87082	T&W TIRE	72127	46440	0345	1,610.76	Mach & Equip Maint.-P & S
07/20/2017	301076	84841	TESCOR LABS LLC	72127	47160	0000	1,713.00	Materials
07/20/2017	301077	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	4,500.00	Fees & Services
07/20/2017	301077	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	4,500.00	Fees & Services
07/20/2017	301078	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	1,029.85	Vehicle Maintenance - P&S
07/20/2017	301078	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	159.40	Mach & Equip Maint.-P & S
07/20/2017	301078	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	112.65	Wharf Maintenance-P & S
07/20/2017	301079	65125	TURTLE & HUGHES INC	72900	47160	0000	241.02	Materials
07/20/2017	301080	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	3,000.00	Building Maint. - P & S
07/20/2017	301081	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,590.58	Building Maint. - P & S
07/20/2017	301082	84088	W. W. GRAINGER, INC.	72127	46410	0362	190.35	Building Maint. - P & S
07/20/2017	301083	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	3,950.79	Mach & Equip Maint.-Contractor
07/20/2017	301084	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,631.58	Mach & Equip Maint.-P & S
07/21/2017	300890	83496	UNITED STATES TREASURY	72	25350	0002	102,901.75	Accrued Employer Fica Tax
07/21/2017	300890	83496	UNITED STATES TREASURY	72	25350	0003	43,651.60	Accrued Employer Fica Tax
07/21/2017	300890	83496	UNITED STATES TREASURY	72127	40400	0000	1,147.73	ILA Fica/Medicare Tax
07/21/2017	300890	83496	UNITED STATES TREASURY	72128	40400	0000	22,587.63	ILA Fica/Medicare Tax
07/21/2017	300890	83496	UNITED STATES TREASURY	72129	40400	0000	19,916.24	ILA Fica/Medicare Tax
07/21/2017	300893	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
07/21/2017	300894	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
07/21/2017	300895	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
07/21/2017	300896	83496	UNITED STATES TREASURY	72	25350	0003	375,082.05	Accrued Employer Fica Tax
07/21/2017	300897	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
07/24/2017	301085	71599	BUCK, WILLIAM R.	72	11630	0000	1,150.00	Empl Expense And Travel Ad
07/25/2017	300005	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	(798.00)	Building Maint. - P & S
07/25/2017	300916	71877	CARROLL, JASON	72	13310	0000	(118.95)	Construction in Progress
07/25/2017	300963	70161	REYNOLDS, QUINTIN	72	13310	0000	(106.95)	Construction in Progress
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,734.71)	Accrued Employer Fica Tax
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,223.11)	Accrued Employer Fica Tax
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,153.67	ILA Terminal Maintenance-Labor
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	76,487.92	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,891.39	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,513.73	ILA Empty Yard Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,097.76	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	107,700.98	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,674.92	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,012.00	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,628.50	ILA Bus Driver Payroll
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,088.75	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	103.75	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,029.93	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,774.44	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,972.80	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,454.00	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,622.45	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,508.65	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,469.50	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,960.90	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	448.90	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,204.40	ILA VacationTime
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,464.50	ILA Non-Productive Labor
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,535.00	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,636.90	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	86,222.34	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,576.26	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,013.50	ILA Road Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	105,990.58	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,941.18	ILA Vessel Activity
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,192.25	ILA Bus Driver Payroll
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	175.00	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,935.00	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,913.07	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,685.00	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	70.00	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,843.17	ILA Yard Services

07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,009.75	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,826.05	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,646.90	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	489.65	ILA Yard Services
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,560.00	ILA VacationTime
07/25/2017	301086	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	159.38	ILA Non-Productive Labor
07/25/2017	301099	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	465.56	Materials
07/25/2017	301100	86962	ACTION SUPPLY	72900	46440	0000	598.24	Mach & Equip Maint.-P & S
07/25/2017	301101	73187	AMAZON.COM LLC	72127	46500	0349	39.79	Maint Other Than Equip-P&S
07/25/2017	301101	73187	AMAZON.COM LLC	72842	47160	0000	52.70	Materials
07/25/2017	301102	67722	ANIXTER INC.	72131	46410	1067	9,120.00	Building Maint. - P & S
07/25/2017	301102	67722	ANIXTER INC.	72131	46440	1050	4,266.73	Mach & Equip Maint.-P & S
07/25/2017	301103	71884	ARMA INTERNATIONAL	72816	42610	0000	225.00	Dues & Memberships
07/25/2017	301104	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	471.79	Expense-Closed Damage Clai
07/25/2017	301104	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	2,098.09	Expense-Closed Damage Clai
07/25/2017	301105	66159	AT&T	72128	43160	0000	0.64	Utilities - Water
07/25/2017	301106	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72129	43200	0000	915.78	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72820	43200	0000	643.33	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72842	43200	0000	96.85	Telephone
07/25/2017	301106	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
07/25/2017	301107	80818	BARNHILL, JOSE ALAN	72127	41390	0000	150.00	Safety Equipment
07/25/2017	301108	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	113.23	Mach & Equip Maint.-P & S
07/25/2017	301109	85567	BROCK SERVICES, LLC	72127	45570	0000	4,592.94	Equipment Rental
07/25/2017	301110	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	608.13	Gen Cleanup/Grass Cntrl-P&S
07/25/2017	301111	71599	BUCK, WILLIAM R.	72140	43770	0000	64.00	Fees & Services
07/25/2017	301112	66942	BURGOON COMPANY	72900	46220	0000	174.52	Vehicle Maintenance - P&S
07/25/2017	301112	66942	BURGOON COMPANY	72900	47160	0000	8,083.34	Materials
07/25/2017	301113	83284	CALUMET PACKAGING, LLC	72900	47160	0000	414.40	Materials
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	181.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	20.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	18.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	20.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	20.00	Fees & Services
07/25/2017	301114	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	8.00	Fees & Services
07/25/2017	301115	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,292.78	Vehicle Maintenance - P&S
07/25/2017	301116	65257	CITY OF LA PORTE	72128	43160	0000	202.94	Utilities - Water
07/25/2017	301117	65257	CITY OF LA PORTE	72128	43160	0000	246.29	Utilities - Water
07/25/2017	301118	65257	CITY OF LA PORTE	72128	43160	0000	222.67	Utilities - Water
07/25/2017	301119	65257	CITY OF LA PORTE	72128	43160	0000	216.84	Utilities - Water
07/25/2017	301120	65257	CITY OF LA PORTE	72128	43160	0000	15.31	Utilities - Water
07/25/2017	301121	65257	CITY OF LA PORTE	72128	43160	0000	19.17	Utilities - Water
07/25/2017	301122	65415	CITY OF MORGAN'S POINT	72128	43160	0000	38,210.70	Utilities - Water
07/25/2017	301123	71097	CITY SUPPLY CO	72	25110	0001	(176.29)	Accounts Payable-General
07/25/2017	301123	71097	CITY SUPPLY CO	72900	46500	0000	176.29	Maint Other Than Equip-P&S
07/25/2017	301123	71097	CITY SUPPLY CO	72900	46610	0000	176.29	Wharf Maintenance-P & S
07/25/2017	301124	67163	CLEAR GLASS	72131	46440	1051	820.00	Mach & Equip Maint.-P & S
07/25/2017	301124	67163	CLEAR GLASS	72131	46460	1051	841.53	Mach & Equip Maint.-Contractor
07/25/2017	301125	65487	COX HARDWARE & LUMBER	72900	46410	0000	35.27	Building Maint. - P & S
07/25/2017	301125	65487	COX HARDWARE & LUMBER	72900	46440	0000	46.40	Mach & Equip Maint.-P & S
07/25/2017	301126	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	262.02	Mach & Equip Maint.-P & S
07/25/2017	301127	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	212.16	Mach & Equip Maint.-P & S
07/25/2017	301128	65768	FEDERAL EXPRESS CORP.	72838	47210	0000	67.17	Postage
07/25/2017	301128	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	37.95	Postage
07/25/2017	301129	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	60.60	Postage
07/25/2017	301130	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	598.33	Mach & Equip Maint.-P & S
07/25/2017	301131	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	1,738.00	Fees & Services
07/25/2017	301131	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,760.00	Fees & Services
07/25/2017	301132	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	349.92	Mach & Equip Maint.-P & S
07/25/2017	301132	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	9,926.67	Wharf Maintenance-P & S
07/25/2017	301132	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	174.06	Materials
07/25/2017	301133	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	532.00	Fees & Services
07/25/2017	301134	87627	HEARST NEWSPAPER LLC	72843	42560	0861	423.36	Advertising Media
07/25/2017	301135	71786	HILL COUNTRY COMPUTER	72900	46440	0000	447.00	Mach & Equip Maint.-P & S
07/25/2017	301136	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	16.55	Building Maint. - P & S
07/25/2017	301137	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	447.42	Gen Cleanup/Grass Cntrl-P&S
07/25/2017	301137	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	254.71	Building Maint. - P & S
07/25/2017	301137	87649	HOME DEPOT U.S.A., INC.	72127	47220	0000	1,467.96	Equipment Purchases Expensed
07/25/2017	301137	87649	HOME DEPOT U.S.A., INC.	72140	47220	0000	469.96	Equipment Purchases Expensed
07/25/2017	301138	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,661.45	Fees & Services
07/25/2017	301138	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,530.86	Fees & Services
07/25/2017	301138	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	22,244.16	Fees & Services
07/25/2017	301139	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	40.77	Mach & Equip Maint.-P & S
07/25/2017	301139	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	473.49	Mach & Equip Maint.-P & S
07/25/2017	301139	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	260.98	Mach & Equip Maint.-P & S
07/25/2017	301140	81678	INFORELIANCE CORPORATION	72	13310	0000	1,945.58	Construction in Progress
07/25/2017	301141	66795	JOHNSON SUPPLY	72131	46410	1067	268.45	Building Maint. - P & S
07/25/2017	301141	66795	JOHNSON SUPPLY	72900	46610	0000	137.74	Wharf Maintenance-P & S
07/25/2017	301141	66795	JOHNSON SUPPLY	72900	46690	0000	146.94	Homeland Security-P & S

07/25/2017	301142	82523	KALMAR USA INC.	72127	46440	0300	10,273.18	Mach & Equip Maint.-P & S
07/25/2017	301143	86569	KIMBALL MIDWEST	72127	46500	0349	38.32	Maint Other Than Eqp-P&S
07/25/2017	301143	86569	KIMBALL MIDWEST	72131	47160	0000	12,901.83	Materials
07/25/2017	301144	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	116.64	Mach & Equip Maint.-P & S
07/25/2017	301145	66382	KONECRANES INC.	72127	46440	0315	50,946.24	Mach & Equip Maint.-P & S
07/25/2017	301145	66382	KONECRANES INC.	72131	46440	1051	95,973.43	Mach & Equip Maint.-P & S
07/25/2017	301146	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
07/25/2017	301147	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	364.00	Materials
07/25/2017	301148	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72111	43770	0000	5,810.81	Fees & Services
07/25/2017	301149	87611	MARINE TEKNO SERVICES LLC	72127	47160	0000	4,823.29	Materials
07/25/2017	301151	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	488.46	Safety Equipment
07/25/2017	301151	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	(97.70)	Safety Equipment
07/25/2017	301152	83980	NORTHLINE NC LLC	72127	46440	0315	450.00	Mach & Equip Maint.-P & S
07/25/2017	301153	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,736.75	Fees & Services
07/25/2017	301153	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,736.75	Fees & Services
07/25/2017	301154	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	308.28	Vehicle Maintenance - P&S
07/25/2017	301154	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	130.09	Maint Other Than Eqp-P&S
07/25/2017	301154	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	47160	0000	553.49	Materials
07/25/2017	301156	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,114.63	Office Supplies
07/25/2017	301157	81284	Oxy Vinyls, LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/25/2017	301158	70946	PAINTER BROWN LINDA K.	72850	43830	0000	9,017.50	Legal Fees
07/25/2017	301159	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
07/25/2017	301160	67115	POLAR SERVICE CENTER	72127	46500	0349	262.50	Maint Other Than Eqp-P&S
07/25/2017	301161	86208	PRAETORIAN GROUP, INC.	72	25820	0000	4,000.00	State Funded Training Allo
07/25/2017	301162	86414	Pitts, James D.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
07/25/2017	301162	86414	Pitts, James D.	72140	41360	0000	27.00	Training Registration
07/25/2017	301162	86414	Pitts, James D.	72140	41960	0002	88.29	Travel
07/25/2017	301162	86414	Pitts, James D.	72140	41960	0004	720.72	Travel
07/25/2017	301162	86414	Pitts, James D.	72140	41960	0005	198.61	Travel
07/25/2017	301163	72645	RIZZO, COLIN	72833	41360	0000	25.00	Training Registration
07/25/2017	301164	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
07/25/2017	301165	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	798.00	Building Maint. - P & S
07/25/2017	301166	68219	WALLER, ROBERT D.	72127	41390	0000	150.00	Safety Equipment
07/26/2017	301167	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,468.40	Fuel
07/26/2017	301167	82494	A.J. HURT, JR., INC.	72129	46180	0000	46,457.50	Fuel
07/26/2017	301167	82494	A.J. HURT, JR., INC.	72140	46180	0000	766.70	Fuel
07/26/2017	301168	81122	ACCURATE UTILITY SUPPLY, LLC	72131	46500	1065	1,525.00	Maint Other Than Eqp-P&S
07/26/2017	301169	71990	ACTION GLASS	72127	46220	0352	195.00	Vehicle Maintenance - P&S
07/26/2017	301169	71990	ACTION GLASS	72127	47160	0000	745.42	Materials
07/26/2017	301170	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	9,385.00	Mach & Equip Maint.-P & S
07/26/2017	301171	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	1,384.85	Mach & Equip Maint.-P & S
07/26/2017	301171	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	237.50	Mach & Equip Maint.-Contractor
07/26/2017	301172	65788	ALLEN & KERBER AUTO SUPPLY	72129	46220	1060	2,129.24	Vehicle Maintenance - P&S
07/26/2017	301173	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	400.00	Fees & Services
07/26/2017	301174	72242	AMERICAN ENGINE AND GRINDING C	72127	47160	0000	90.75	Materials
07/26/2017	301175	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	504.00	Operations of Facilities-P&S
07/26/2017	301176	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	170.20	Materials
07/26/2017	301176	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	3,635.28	Mach & Equip Maint.-P & S
07/26/2017	301177	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	695.40	Fees & Services
07/26/2017	301177	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	453.40	Fees & Services
07/26/2017	301177	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	168.14	Fees & Services
07/26/2017	301178	66342	ARIAS, RICARDO	72	11630	0000	3,250.00	Empl Expense And Travel Ad
07/26/2017	301179	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
07/26/2017	301180	84701	BADGER DAYLIGHTING CORP	72	13310	0000	1,680.00	Construction in Progress
07/26/2017	301181	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	242.59	Building Maint. - P & S
07/26/2017	301182	65273	BRIGGS EQUIPMENT TRUST	72127	47160	0000	967.96	Materials
07/26/2017	301183	66942	BURGOON COMPANY	72127	47160	0000	7,596.44	Materials
07/26/2017	301184	81053	CAMEL-SMITH, YVETTE	72	11630	0000	196.44	Empl Expense And Travel Ad
07/26/2017	301185	86783	DISCOVERY BENEFITS	72844	43770	0000	1,108.80	Fees & Services
07/26/2017	301190	65988	NAPM - BAY AREA INC.	72131	46220	1060	723.40	Vehicle Maintenance - P&S
07/26/2017	301191	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	687.94	Fees & Services
07/26/2017	301193	71843	O&M HOLDINGS/OMNIKLEAN	72127	44960	0000	2,340.00	Environmental Related Cost
07/26/2017	301193	71843	O&M HOLDINGS/OMNIKLEAN	72131	44960	0000	1,443.00	Environmental Related Cost
07/26/2017	301195	66234	PRECISION HEADLINERS	72127	47160	0000	290.00	Materials
07/26/2017	301195	66234	PRECISION HEADLINERS	72131	46440	1053	250.00	Mach & Equip Maint.-P & S
07/26/2017	301196	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	12,109.00	Construction in Progress
07/26/2017	301197	66644	RICO ELEVATORS, INC	72127	46460	0300	1,040.00	Mach & Equip Maint.-Contractor
07/26/2017	301197	66644	RICO ELEVATORS, INC	72127	46460	0303	467.50	Mach & Equip Maint.-Contractor
07/26/2017	301197	66644	RICO ELEVATORS, INC	72131	46460	1050	6,222.62	Mach & Equip Maint.-Contractor
07/26/2017	301198	65927	RUSH TRUCK CENTER HOUSTON	72127	47160	0000	6,160.87	Materials
07/26/2017	301199	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
07/26/2017	301200	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
07/26/2017	301201	65043	SHRADER ENGINEERING INC.	72	13310	0000	32,160.07	Construction in Progress
07/26/2017	301202	71172	SIGN-UPS AND BANNERS CORPORATI	72127	41390	0000	923.70	Safety Equipment
07/26/2017	301202	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	(20.00)	Fees & Services
07/26/2017	301202	71172	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	1,088.00	Materials
07/26/2017	301203	85487	SLICK RESPONSE SERVICES, LTD	72127	44980	0000	3,300.00	Enviro Products-Supply & Svcs
07/26/2017	301204	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
07/26/2017	301204	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	114.00	Mach & Equip Maint.-Contractor
07/26/2017	301204	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	2,234.00	Vehicle Maint-Contractor
07/26/2017	301205	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46290	0000	288.90	Railroad Maintenance-P&S
07/26/2017	301206	87082	T&W TIRE	72127	47160	0000	3,646.60	Materials
07/26/2017	301206	87082	T&W TIRE	72131	46440	1051	36,823.82	Mach & Equip Maint.-P & S

07/26/2017	301207	84841	TESCOR LABS LLC	72127	47160	0000	72.00	Materials
07/26/2017	301208	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	535.00	Fees & Services
07/26/2017	301209	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	286.66	Maint Other Than Equip-P&S
07/26/2017	301210	65083	TEXFORD BATTERY COMPANY	72127	47160	0000	3,796.72	Materials
07/26/2017	301211	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	511.72	Building Maint. - P & S
07/26/2017	301212	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,810.07	Building Maint. - P & S
07/26/2017	301213	86240	UNVERZAGT, ROBERT P.	72833	41365	0000	620.00	Seminar/Conf. Registration
07/26/2017	301213	86240	UNVERZAGT, ROBERT P.	72833	41960	0001	305.95	Travel
07/26/2017	301214	87040	VAHLE INCORPORATED	72127	47160	0000	41,900.94	Materials
07/26/2017	301215	81237	VERSIANT CORPORATION	72128	43770	0000	6,862.50	Fees & Services
07/26/2017	301215	81237	VERSIANT CORPORATION	72129	43770	0000	6,862.50	Fees & Services
07/26/2017	301216	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0000	1,291.61	Mach & Equip Maint.-Contractor
07/26/2017	301216	65586	WAYSIDE RADIATOR SHOP, INC.	72127	47160	0000	1,035.00	Materials
07/26/2017	301217	65803	WESCO DISTRIBUTION, INC.	72127	47160	0000	7,590.00	Materials
07/26/2017	301218	65175	WILCO SUPPLY INC	72127	47160	0000	176.24	Materials
07/26/2017	301219	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,874.31	Mach & Equip Maint.-P & S
07/26/2017	301220	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(1,930,615.58)	Construction in Progress
07/26/2017	301220	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,930,615.58	Construction in Progress
07/26/2017	301220	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	1,930,615.58	Construction in Progress
07/27/2017	301190	65988	NAPM - BAY AREA INC.	72	25110	0001	(1,446.80)	Accounts Payable-General
07/27/2017	301190	65988	NAPM - BAY AREA INC.	72131	46220	1060	723.40	Vehicle Maintenance - P&S
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	181.40	Travel
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	1,381.20	Travel
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	488.96	Travel
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	171.15	Travel
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	6,001.78	Travel
07/27/2017	301222	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,045,640.70	Employee Benefits Payable
07/27/2017	301222	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	15,478.11	Medical Insurance
07/27/2017	301222	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	120,883.95	Retiree Benefits
07/27/2017	301223	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	54,047.12	Retiree Benefits
07/27/2017	301224	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
07/27/2017	301225	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,494.79	Dental Insurance Payable
07/27/2017	301226	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,185.94	Colonial Insurance - ACH Acct
07/27/2017	301227	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	243,774.75	Construction in Progress
07/27/2017	301228	70684	CARRIER CORPORATION	72	13310	0000	27,619.00	Construction in Progress
07/27/2017	301229	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,317.62	Employee Benefits Payable
07/27/2017	301229	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	248.00	Employee Benefits Payable
07/27/2017	301229	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,482.40	Retiree Benefits
07/27/2017	301230	87780	AIM	72816	42610	0000	169.00	Dues & Memberships
07/27/2017	301231	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	723.40	Vehicle Maintenance - P&S
07/27/2017	301232	72238	ANDREWS MYERS, P.C.	72850	43830	0000	41,445.00	Legal Fees
07/27/2017	301233	66151	AT&T	72854	43200	0000	43.02	Telephone
07/27/2017	301234	66844	CARRIER ENTERPRISE	72127	46410	0362	267.77	Building Maint. - P & S
07/27/2017	301235	65487	COX HARDWARE & LUMBER	72900	46410	0000	84.22	Building Maint. - P & S
07/27/2017	301236	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	967.00	Mach & Equip Maint.-P & S
07/27/2017	301237	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	14,013.00	Damage Claim In Progress
07/27/2017	301237	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	34,010.06	Construction in Progress
07/27/2017	301238	86787	DARR EQUIPMENT CO OF HOUSTON	72127	47160	0000	1,283.24	Materials
07/27/2017	301239	235467	DAY, KELLY	72810	42620	0000	32.36	Business Meals & Entertainment
07/27/2017	301240	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	307.07	Telephone
07/27/2017	301241	87717	DESIGN BROKERS INC.	72128	47160	0000	8,193.00	Materials
07/27/2017	301242	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	47160	0000	72.00	Materials
07/27/2017	301243	83226	EMERALD DATA SOLUTIONS, INC.	72842	43812	0000	12,000.00	Software License Fees
07/27/2017	301244	72010	FASTENAL COMPANY	72127	47160	0000	22.65	Materials
07/27/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0000	436.61	Vehicle Maintenance - P&S
07/27/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,106.73	Vehicle Maintenance - P&S
07/27/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0347	646.56	Mach & Equip Maint.-P & S
07/27/2017	301246	65832	FUSECO INC.	72127	47160	0000	1,455.00	Materials
07/27/2017	301247	70902	G & K SERVICES, INC.	72127	43770	0000	921.66	Fees & Services
07/27/2017	301247	70902	G & K SERVICES, INC.	72131	43770	0000	1,097.20	Fees & Services
07/27/2017	301247	70902	G & K SERVICES, INC.	72900	43770	0000	843.16	Fees & Services
07/27/2017	301248	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	85.00	Subscriptions & Publications
07/27/2017	301249	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
07/27/2017	301250	87724	Laurie, David S.	72892	43770	0000	125.25	Fees & Services
07/27/2017	301251	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,761.90	Safety Equipment
07/27/2017	301252	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,496.50	Fees For Online Services
07/27/2017	301253	66821	SHI-GS	72842	43812	0000	45,760.00	Software License Fees
07/27/2017	301254	81611	SNAPPY PRINTING	72811	47200	0000	64.00	Office Supplies
07/27/2017	301255	65886	VERIZON WIRELESS	72842	43200	0000	3,077.04	Telephone
07/27/2017	301256	70511	WALL STREET JOURNAL	72856	43850	0000	443.88	Subscriptions & Publications
07/28/2017	301087	83496	UNITED STATES TREASURY	72	25350	0002	104,734.71	Accrued Employer Fica Tax
07/28/2017	301087	83496	UNITED STATES TREASURY	72	25350	0003	44,223.11	Accrued Employer Fica Tax
07/28/2017	301087	83496	UNITED STATES TREASURY	72127	40400	0000	1,471.37	ILa Fica/Medicare Tax
07/28/2017	301087	83496	UNITED STATES TREASURY	72128	40400	0000	23,739.00	ILa Fica/Medicare Tax
07/28/2017	301087	83496	UNITED STATES TREASURY	72129	40400	0000	19,012.74	ILa Fica/Medicare Tax
07/28/2017	301088	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
07/28/2017	301089	66345	I.L.A. C.O.P.E.	72	25350	0009	145.36	Accrued Employer Fica Tax
07/28/2017	301090	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
07/28/2017	301091	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
07/28/2017	301092	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	384.61	Accrued Employer Fica Tax
07/28/2017	301093	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,556.75	Accrued Employer Fica Tax
07/28/2017	301094	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
07/28/2017	301095	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax

07/28/2017	301096	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/28/2017	301097	83496	UNITED STATES TREASURY	72	25350	0003	250,957.56	Accrued Employer Fica Tax
07/28/2017	301098	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
07/28/2017	301257	86816	AETNA	72	25380	0010	16,780.63	Employee Benefits Payable

Monthly Total 22,001,575.61

08/01/2017	300710	87193	GULLETT & ASSOCIATES, INC.	72111	43775	0000	(4,250.00)	Eng design & analysis services
08/01/2017	301257	86816	AETNA	72	25110	0001	(33,561.26)	Accounts Payable-General
08/01/2017	301257	86816	AETNA	72	25380	0010	16,780.63	Employee Benefits Payable
08/01/2017	301258	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,780.63	Employee Benefits Payable
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(125,281.56)	Accrued Employer Fica Tax
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,788.06)	Accrued Employer Fica Tax
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,670.88	ILA Terminal Maintenance-Labor
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,531.30	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,076.45	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,220.06	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,969.96	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,037.74	ILA Empty Yard Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,733.29	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	148,106.75	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,246.91	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	10,577.63	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,838.00	ILA Bus Driver Payroll
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,620.75	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	69.90	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,690.11	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,682.76	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,048.04	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,195.00	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,916.35	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,339.80	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,563.70	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,887.05	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	666.75	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,257.60	ILA VacationTime
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,439.28	ILA Non-Productive Labor
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,077.50	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,911.90	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	69,475.98	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,823.30	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,984.48	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,665.47	ILA Vessel Activity
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,838.00	ILA Bus Driver Payroll
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	595.50	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,600.50	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,849.54	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,770.55	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	411.60	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,845.57	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,959.10	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,697.50	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,661.78	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,380.00	ILA Yard Services
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,216.00	ILA VacationTime
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	276.00	ILA Jury Duty & Military Leave
08/01/2017	301259	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,388.26	ILA Non-Productive Labor
08/01/2017	301261	70210	OWENS, LARRY G	72	25340	0000	1,441.29	Payroll Clearing
08/02/2017	300272	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	(92.69)	Materials
08/02/2017	300272	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	(79.98)	Materials
08/02/2017	301267	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,586.76	Fuel
08/02/2017	301268	67952	ABB, INC.	72128	43812	0000	40,475.12	Software License Fees
08/02/2017	301268	67952	ABB, INC.	72129	43812	0000	40,475.11	Software License Fees
08/02/2017	301269	71969	ABC DOORS	72888	46420	0000	126.50	Building Maint.-Contractor
08/02/2017	301270	84300	AGCM, INC	72	13310	0000	919.50	Construction in Progress
08/02/2017	301271	84173	AINUDDIN, NADEEM	72843	41960	0002	201.72	Travel
08/02/2017	301271	84173	AINUDDIN, NADEEM	72843	41960	0004	648.60	Travel
08/02/2017	301271	84173	AINUDDIN, NADEEM	72843	41960	0005	97.67	Travel
08/02/2017	301272	87542	AIRGAS USA, LLC	72900	41390	0000	332.59	Safety Equipment
08/02/2017	301273	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	233.00	Dues & Memberships
08/02/2017	301274	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	339.53	Materials
08/02/2017	301275	66655	ASIS INTERNATIONAL	72871	42610	0000	117.50	Dues & Memberships
08/02/2017	301276	66655	ASIS INTERNATIONAL	72871	41365	0000	995.00	Seminar/Conf. Registration
08/02/2017	301277	65065	AVILES ENGINEERING CORP.	72	13310	0000	7,391.68	Construction in Progress
08/02/2017	301277	65065	AVILES ENGINEERING CORP.	72	13310	0000	4,379.80	Construction in Progress
08/02/2017	301278	87784	Albert Williams	72	25220	0000	50.00	Refund Of Credit Invoices
08/02/2017	301279	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,101.06	Materials
08/02/2017	301280	3018000	BDP INTERNATIONAL, INC.	72	25220	0000	302.70	Refund Of Credit Invoices
08/02/2017	301281	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1055	8,730.00	Mach & Equip Maint.-P & S

08/02/2017	301282	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	175.00	Vehicle Maint-Contractor
08/02/2017	301283	86758	BLACKBURN MARINE, LLC	72900	46610	0000	351.51	Wharf Maintenance-P & S
08/02/2017	301284	257000	BNSF LOGISTICS INTERNATIONAL,	72	25220	0000	2,490.00	Refund Of Credit Invoices
08/02/2017	301285	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	144,203.65	Construction in Progress
08/02/2017	301286	66942	BURGOON COMPANY	72900	46610	0000	818.93	Wharf Maintenance-P & S
08/02/2017	301286	66942	BURGOON COMPANY	72900	47160	0000	349.12	Materials
08/02/2017	301287	66621	C & G WHOLESALE	72870	47160	0000	972.88	Materials
08/02/2017	301288	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(1,622.88)	Empl Expense And Travel Ad
08/02/2017	301288	81053	CAMEL-SMITH, YVETTE	72843	41960	0003	366.45	Travel
08/02/2017	301288	81053	CAMEL-SMITH, YVETTE	72843	41960	0004	1,018.97	Travel
08/02/2017	301288	81053	CAMEL-SMITH, YVETTE	72843	41960	0005	309.36	Travel
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	23,374.23	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,056.10	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,784.48	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,504.76	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	27.40	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	682.08	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,722.82	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	99,416.68	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	78,505.34	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	175.88	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,204.15	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,256.83	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	957.18	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,915.57	Utilities - Electricity
08/02/2017	301289	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,813.12	Utilities - Electricity
08/02/2017	301290	65740	CENTERPOINT ENERGY	72870	43161	0000	27.15	Utilities - Gas
08/02/2017	301291	65740	CENTERPOINT ENERGY	72100	43161	0000	60.06	Utilities - Gas
08/02/2017	301291	65740	CENTERPOINT ENERGY	72128	43161	0000	18.55	Utilities - Gas
08/02/2017	301291	65740	CENTERPOINT ENERGY	72888	43161	0000	403.33	Utilities - Gas
08/02/2017	301291	65740	CENTERPOINT ENERGY	72900	43161	0000	40.42	Utilities - Gas
08/02/2017	301292	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
08/02/2017	301293	65545	CH2M HILL INC.	72	13310	0000	337.42	Construction in Progress
08/02/2017	301294	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	251.60	Fees & Services
08/02/2017	301295	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	251.59	Fees & Services
08/02/2017	301296	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
08/02/2017	301297	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/02/2017	301298	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	5,835.00	Fees & Services
08/02/2017	301299	87785	CN Customs Brokerage Service	72	25220	0000	302.70	Refund Of Credit Invoices
08/02/2017	301300	66027	COBB, FENDLEY & ASSOCIATES, IN	72	13310	0000	6,684.80	Construction in Progress
08/02/2017	301301	82503	COP STOP	72140	47160	0000	1,183.00	Materials
08/02/2017	301302	65487	COX HARDWARE & LUMBER	72140	47160	0000	96.95	Materials
08/02/2017	301302	65487	COX HARDWARE & LUMBER	72900	46610	0000	256.09	Wharf Maintenance-P & S
08/02/2017	301302	65487	COX HARDWARE & LUMBER	72900	46690	0000	135.45	Homeland Security-P & S
08/02/2017	301303	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,758.58	Construction in Progress
08/02/2017	301303	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	1,958.58	Building Maint.-Contractor
08/02/2017	301304	85537	DISC PRO GRAPHICS INC	72811	42770	0000	1,200.00	Printing Production
08/02/2017	301305	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
08/02/2017	301306	83169	DRISDALE, ANGELA D.	72	11630	0000	(1,101.20)	Empl Expense And Travel Ad
08/02/2017	301306	83169	DRISDALE, ANGELA D.	72843	41960	0002	212.61	Travel
08/02/2017	301306	83169	DRISDALE, ANGELA D.	72843	41960	0004	648.60	Travel
08/02/2017	301306	83169	DRISDALE, ANGELA D.	72843	41960	0005	325.02	Travel
08/02/2017	301307	84382	DUNCAN, CURTIS E.	72806	41960	0002	14.10	Travel
08/02/2017	301307	84382	DUNCAN, CURTIS E.	72806	42650	0000	31.96	PHA Receptions/Special Events
08/02/2017	301307	84382	DUNCAN, CURTIS E.	72850	41960	0002	18.00	Travel
08/02/2017	301308	86871	FEDERAL EXPRESS CORPORATION	72805	47210	0000	9.55	Postage
08/02/2017	301308	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	109.75	Postage
08/02/2017	301309	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	2,750.00	Fees & Services
08/02/2017	301310	87761	GLOBAL SURVEYORS INC	72111	43770	0000	2,500.00	Fees & Services
08/02/2017	301311	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	9,282.00	Materials
08/02/2017	301312	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,450.92	Enviro Products-Supply & Svcs
08/02/2017	301313	87193	GULLETT & ASSOCIATES, INC.	72111	43775	0000	4,250.00	Eng design & analysis services
08/02/2017	301314	70077	HAYNES AND BOONE LLP	72850	43830	0000	152.00	Legal Fees
08/02/2017	301315	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	507.64	Maint Other Than Eqp-P&S
08/02/2017	301316	87627	HEARST NEWSPAPER LLC	72843	42560	0000	754.70	Advertising Media
08/02/2017	301316	87627	HEARST NEWSPAPER LLC	72843	42560	0116	543.02	Advertising Media
08/02/2017	301316	87627	HEARST NEWSPAPER LLC	72843	42560	0861	551.84	Advertising Media
08/02/2017	301317	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/02/2017	301318	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	25.91	Building Maint. - P & S
08/02/2017	301319	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	793.50	Materials
08/02/2017	301320	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	3.29	Vehicle Maintenance - P&S
08/02/2017	301321	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	274.95	Wharf Maintenance-P & S
08/02/2017	301322	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,383.25	Construction in Progress
08/02/2017	301323	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	349.30	Maintenance Agreements
08/02/2017	301324	68211	JACOBS ENGINEERING INC.	72820	43775	0000	100,313.62	Eng design & analysis services
08/02/2017	301325	83287	JDC INTERNATIONAL, INC.	72	25220	0000	100.90	Refund Of Credit Invoices
08/02/2017	301326	68047	K-T ELECTRONICS	72842	47160	0000	76.87	Materials
08/02/2017	301327	82523	KALMAR USA INC.	72127	47160	0000	68,294.33	Materials
08/02/2017	301328	86358	KANNARR, CANDICE	72128	46180	0000	24.31	Fuel
08/02/2017	301328	86358	KANNARR, CANDICE	72129	46180	0000	24.31	Fuel
08/02/2017	301329	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,292.23	Mach & Equip Maint.-P & S
08/02/2017	301330	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	18,113.65	Construction in Progress

08/02/2017	301330	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	4,090.00	Construction in Progress
08/02/2017	301330	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	319,410.88	Construction in Progress
08/02/2017	301331	73254	KRONOS INC.	72	13310	0000	9,103.86	Construction in Progress
08/02/2017	301332	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	108.32	Gen Cleanup/Grass Cntrl-P&S
08/02/2017	301333	71283	LEMAN USA, INC.	72	25220	0000	302.70	Refund Of Credit Invoices
08/02/2017	301334	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,308.62	Materials
08/02/2017	301335	84477	MARTON ROOFING INDUSTRIES, LTD	72888	43770	0000	9,050.65	Fees & Services
08/02/2017	301336	67446	MONUMENT CHEVROLET	72900	46220	0000	1,189.74	Vehicle Maintenance - P&S
08/02/2017	301337	83892	MORPHO TRUST USA, LLC	72871	43770	0000	125.25	Fees & Services
08/02/2017	301338	66526	MOTOROLA SOLUTIONS, INC.	72131	47160	0000	27,097.33	Materials
08/02/2017	301339	86803	MOTT MACDONALD GROUP	72	13310	0000	166.00	Construction in Progress
08/02/2017	301340	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	826.70	Mach & Equip Maint.-P & S
08/02/2017	301341	65874	NAVIS LLC	72129	43770	0000	14,035.00	Fees & Services
08/02/2017	301342	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	269.83	Materials
08/02/2017	301342	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	79.98	Materials
08/02/2017	301342	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	80.75	Materials
08/02/2017	301343	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,888.54	Vehicle Maintenance - P&S
08/02/2017	301344	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,155.91	Office Supplies
08/02/2017	301345	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	2,750.05	Legal Fees
08/02/2017	301346	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	2,699.85	Road Maintenance- P & S
08/02/2017	301346	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	406.08	Materials
08/02/2017	301347	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,213.00	Safety Training Registration
08/02/2017	301348	71210	PUGH, KALEB	72900	41360	0000	250.00	Training Registration
08/02/2017	301348	71210	PUGH, KALEB	72900	43811	0000	54.00	Professional License Fees
08/02/2017	301349	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
08/02/2017	301350	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	147.00	Safety Equipment
08/02/2017	301350	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	240.00	Safety Equipment
08/02/2017	301351	87786	Subhlaxmi Grocers	72	25220	0000	100.90	Refund Of Credit Invoices
08/02/2017	301352	65103	TEXAS LAWYER	72850	43850	0000	419.88	Subscriptions & Publications
08/02/2017	301353	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	2,259.46	Road Maintenance- P & S
08/02/2017	301354	65541	UNIVERSITY OF TEXAS AT AUSTIN	72843	41360	0000	120.00	Training Registration
08/02/2017	301355	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
08/02/2017	301356	81629	YANCY, CHASLESS	72850	41360	0000	95.00	Training Registration
08/02/2017	301356	81629	YANCY, CHASLESS	72850	42610	0000	70.00	Dues & Memberships
08/03/2017	301357	66296	AAA ASPHALT PAVING, INC.	72900	46420	0000	8,900.00	Building Maint.-Contractor
08/03/2017	301358	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
08/03/2017	301359	87542	AIRGAS USA, LLC	72900	46610	0000	768.64	Wharf Maintenance-P & S
08/03/2017	301360	85867	ASSETWORKS LLC	72900	46610	0000	3,173.70	Wharf Maintenance-P & S
08/03/2017	301361	80784	FABIAN, NATHAN ALLEN	72127	41390	0000	12.99	Safety Equipment
08/03/2017	301361	80784	FABIAN, NATHAN ALLEN	72127	46440	0000	20.68	Mach & Equip Maint.-P & S
08/03/2017	301361	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	97.01	Office Supplies
08/03/2017	301362	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	2,022.77	Materials
08/03/2017	301363	71578	HDR ENGINEERING, INC.	72	13310	0000	8,780.26	Construction in Progress
08/03/2017	301363	71578	HDR ENGINEERING, INC.	72145	43880	0000	71,194.78	Consulting Fees
08/03/2017	301364	71786	HILL COUNTRY COMPUTER	72900	46410	0000	360.00	Building Maint. - P & S
08/03/2017	301365	86999	Jagneaux, Thomas W.	72900	41360	0000	20.00	Training Registration
08/03/2017	301366	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	2.12	Mach & Equip Maint.-P & S
08/03/2017	301367	67446	MONUMENT CHEVROLET	72900	46220	0000	1,398.88	Vehicle Maintenance - P&S
08/03/2017	301368	65874	NAVIS LLC	72129	43770	0000	1,838.34	Fees & Services
08/03/2017	301369	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	527.88	Vehicle Maintenance - P&S
08/03/2017	301369	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	149.00	Mach & Equip Maint.-P & S
08/03/2017	301370	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,110.04	Safety Equipment
08/03/2017	301370	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,170.46	Materials
08/03/2017	301371	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	238.50	Materials
08/03/2017	301372	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	8,861.73	Railroad Maintenance-Contracto
08/03/2017	301373	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
08/03/2017	301373	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	415.00	Safety Equipment
08/03/2017	301374	65036	SAMS CLUB DIRECT	72888	47160	0000	620.42	Materials
08/03/2017	301375	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	140.00	Fees & Services
08/03/2017	301376	65475	SOUTHWEST FORKLIFT	72900	46440	0000	437.80	Mach & Equip Maint.-P & S
08/03/2017	301377	67412	SOUTHWEST GALVANIZING INC.	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
08/03/2017	301378	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	333.96	Materials
08/03/2017	301379	83463	TEXAS AIRSYSTEMS	72900	46420	0000	5,700.00	Building Maint.-Contractor
08/03/2017	301380	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	5,141.00	Building Maint.-Contractor
08/03/2017	301381	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	4,500.00	Fees & Services
08/03/2017	301381	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	4,500.00	Fees & Services
08/03/2017	301382	72527	TRAN, THOAN	72900	43811	0000	133.75	Professional License Fees
08/03/2017	301383	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	962.80	Mach & Equip Maint.-P & S
08/03/2017	301383	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	2,145.95	Wharf Maintenance-P & S
08/03/2017	301384	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	6,865.89	Construction in Progress
08/03/2017	301384	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	172,138.88	Contribution to State or L
08/03/2017	301385	65125	TURTLE & HUGHES INC	72900	46410	0000	180.40	Building Maint. - P & S
08/03/2017	301385	65125	TURTLE & HUGHES INC	72900	46610	0000	191.50	Wharf Maintenance-P & S
08/03/2017	301386	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	55.83	Building Maint. - P & S
08/03/2017	301387	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
08/03/2017	301387	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
08/03/2017	301388	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	2,397.26	Road Maintenance - Contractor
08/04/2017	301260	83496	UNITED STATES TREASURY	72	25350	0002	125,281.56	Accrued Employer Fica Tax
08/04/2017	301260	83496	UNITED STATES TREASURY	72	25350	0003	49,788.06	Accrued Employer Fica Tax
08/04/2017	301260	83496	UNITED STATES TREASURY	72127	40400	0000	1,530.23	ILA Fica/Medicare Tax
08/04/2017	301260	83496	UNITED STATES TREASURY	72128	40400	0000	28,774.99	ILA Fica/Medicare Tax
08/04/2017	301260	83496	UNITED STATES TREASURY	72129	40400	0000	19,482.84	ILA Fica/Medicare Tax
08/04/2017	301262	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax

08/04/2017	301263	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
08/04/2017	301264	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
08/04/2017	301265	83496	UNITED STATES TREASURY	72	25350	0003	376,085.14	Accrued Employer Fica Tax
08/04/2017	301266	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
08/04/2017	DD	71435	SHAVER, JESSICA	72851	42620	0000	22.24	Business Meals & Entertainment
08/04/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	155.84	Business Meals & Entertainment
08/04/2017	DD	70691	VINCENT, MARK	72145	41960	0001	589.16	Travel
08/04/2017	DD	70691	VINCENT, MARK	72145	41960	0002	11.57	Travel
08/04/2017	DD	70691	VINCENT, MARK	72145	41960	0003	40.00	Travel
08/04/2017	DD	70691	VINCENT, MARK	72145	41960	0004	214.05	Travel
08/04/2017	DD	70691	VINCENT, MARK	72145	41960	0005	11.28	Travel
08/04/2017	DD	70691	VINCENT, MARK	72145	42620	0000	65.74	Business Meals & Entertainment
08/07/2017	301320	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	(3.29)	Vehicle Maintenance - P&S
08/07/2017	301389	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,510.24	ILA Employee Benefit Contribut
08/07/2017	301389	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	344,947.98	ILA Employee Benefit Contribut
08/07/2017	301389	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	325,649.22	ILA Employee Benefit Contribut
08/07/2017	301390	82494	A.J. HURT, JR., INC.	72129	46180	0000	44,365.84	Fuel
08/07/2017	301390	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,439.16	Fuel
08/07/2017	301391	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	700.00	Mach & Equip Maint.-P & S
08/07/2017	301392	66154	AT&T	72842	43200	0000	5,947.10	Telephone
08/07/2017	301393	65945	AT&T MOBILITY	72842	43200	0000	882.10	Telephone
08/07/2017	301394	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	194.98	Vehicle Maintenance - P&S
08/07/2017	301395	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	4,706.48	Gen Cleanup/Grass Cntrl-P&S
08/07/2017	301396	66942	BURGOON COMPANY	72900	46410	0000	302.12	Building Maint. - P & S
08/07/2017	301396	66942	BURGOON COMPANY	72900	46500	0000	320.43	Maint Other Than Eqp-P&S
08/07/2017	301396	66942	BURGOON COMPANY	72900	47160	0000	392.07	Materials
08/07/2017	301397	84397	Barra, Johnathan C.	72100	43770	0000	125.25	Fees & Services
08/07/2017	301398	66844	CARRIER ENTERPRISE	72900	46410	0000	156.16	Building Maint. - P & S
08/07/2017	301399	65740	CENTERPOINT ENERGY	72129	43161	0000	58.77	Utilities - Gas
08/07/2017	301400	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	55.94	Vehicle Maintenance - P&S
08/07/2017	301401	65403	CITY OF GALENA PARK	72103	43160	0000	2,588.97	Utilities - Water
08/07/2017	301401	65403	CITY OF GALENA PARK	72105	43160	0000	181.50	Utilities - Water
08/07/2017	301402	65410	CITY OF HOUSTON	72100	43160	0000	31,653.34	Utilities - Water
08/07/2017	301402	65410	CITY OF HOUSTON	72101	43160	0000	8,664.62	Utilities - Water
08/07/2017	301403	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,285.18	Utilities - Electricity
08/07/2017	301404	66079	COASTAL PUMP SERVICES, INC.	72900	46500	0000	12,574.00	Maint Other Than Eqp-P&S
08/07/2017	301405	65487	COX HARDWARE & LUMBER	72900	46340	0000	113.72	Gen Cleanup/Grass Cntrl-P&S
08/07/2017	301405	65487	COX HARDWARE & LUMBER	72900	46410	0000	6.90	Building Maint. - P & S
08/07/2017	301406	87791	FIELD INDUSTRIES LLC	72100	46500	0000	923.75	Maint Other Than Eqp-P&S
08/07/2017	301407	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	7,075.65	Fees & Services
08/07/2017	301408	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,434.58	Vehicle Maintenance - P&S
08/07/2017	301408	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	557.22	Mach & Equip Maint.-P & S
08/07/2017	301409	67891	GANTREX INC	72131	46440	1050	6,730.00	Mach & Equip Maint.-P & S
08/07/2017	301410	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	138.24	Building Maint. - P & S
08/07/2017	301410	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,842.24	Mach & Equip Maint.-P & S
08/07/2017	301410	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,628.66	Wharf Maintenance-P & S
08/07/2017	301411	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	255.60	Maint Other Than Eqp-P&S
08/07/2017	301412	71254	HERC RENTALS INC.	72900	46420	0000	586.50	Building Maint.-Contractor
08/07/2017	301413	65724	HOME DEPOT U.S.A., INC.	72900	46340	0000	34.44	Gen Cleanup/Grass Cntrl-P&S
08/07/2017	301413	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	155.19	Building Maint. - P & S
08/07/2017	301414	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	3.29	Vehicle Maintenance - P&S
08/07/2017	301414	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	146.60	Mach & Equip Maint.-P & S
08/07/2017	301415	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	27,848.94	Income from Fed & State funds
08/07/2017	301416	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	21,549.79	Mach & Equip Maint.-P & S
08/07/2017	301417	87794	INTERNATIONAL ASSOCIATION OF A	72820	41360	0000	375.00	Training Registration
08/07/2017	301418	87794	INTERNATIONAL ASSOCIATION OF A	72820	41360	0000	375.00	Training Registration
08/07/2017	301419	71800	IWS GAS AND SUPPLY OF TEXAS	72900	46610	0000	191.71	Wharf Maintenance-P & S
08/07/2017	301420	66795	JOHNSON SUPPLY	72900	46410	0000	53.04	Building Maint. - P & S
08/07/2017	301421	86569	KIMBALL MIDWEST	72900	46610	0000	1,499.67	Wharf Maintenance-P & S
08/07/2017	301422	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,867.83	Materials
08/07/2017	301423	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	425.00	Medical Testing
08/07/2017	301423	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
08/07/2017	301423	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	455.00	Medical Testing
08/07/2017	301423	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	831.00	Medical Testing
08/07/2017	301424	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	15.32	Mach & Equip Maint.-P & S
08/07/2017	301425	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	112.88	Materials
08/07/2017	301426	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	9,768.33	Construction in Progress
08/07/2017	301426	81736	NETSYNC NETWORK SOLUTIONS	72871	47225	0000	1,176.92	Computer Equipment Purchases
08/07/2017	301427	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
08/07/2017	301428	68178	RUCHHOEFT, RICHARD	72145	42610	0000	166.00	Dues & Memberships
08/07/2017	301429	87769	SUNSET GLASS TINTING	72833	47220	0000	2,857.00	Equipment Purchases Expensed
08/07/2017	301430	83463	TEXAS AIRSYSTEMS	72900	46420	0000	11,400.00	Building Maint.-Contractor
08/07/2017	301431	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	4,296.40	Mach & Equip Maint.-P & S
08/07/2017	301431	67785	TEXAS TRUCK CENTER LLC	72131	46440	1055	1,150.56	Mach & Equip Maint.-P & S
08/07/2017	301431	67785	TEXAS TRUCK CENTER LLC	72131	47160	0000	851.82	Materials
08/07/2017	301432	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	6,123.09	Construction in Progress
08/07/2017	301433	71767	VESCO LA PORTE	72131	47200	0000	786.00	Office Supplies
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,372.72)	Accrued Employer Fica Tax
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,605.91)	Accrued Employer Fica Tax
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,972.11	ILA Terminal Maintenance-Labor
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,735.50	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity

08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,127.90	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,983.94	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,096.73	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,062.29	ILA Empty Yard Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,956.66	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,856.58	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,797.18	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	12,143.14	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,028.25	ILA Bus Driver Payroll
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,606.25	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,483.08	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,762.58	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,877.54	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,762.10	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,555.25	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,614.94	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,361.20	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,508.35	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	262.25	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,418.00	ILA VacationTime
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,406.51	ILA Non-Productive Labor
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,467.50	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,694.40	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	68,881.52	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,922.04	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	122,589.71	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,607.24	ILA Vessel Activity
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,387.00	ILA Bus Driver Payroll
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	420.00	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,186.00	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.75	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,955.46	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,250.90	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	632.05	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,223.99	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,670.25	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,697.50	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,401.20	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,859.35	ILA Yard Services
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,312.00	ILA VacationTime
08/08/2017	301434	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,580.89	ILA Non-Productive Labor
08/09/2017	301447	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	6,460.72	Deferred Loss Refunding 19
08/09/2017	301447	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	42,925.71	Deferred Loss Refunding 19
08/09/2017	301447	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	4,585.96	Deferred Loss Refunding 19
08/09/2017	301448	73187	AMAZON.COM LLC	72127	47200	0000	39.98	Office Supplies
08/09/2017	301449	66594	AMERICAN CONCRETE INSTITUTE	72820	41365	0000	360.00	Seminar/Conf. Registration
08/09/2017	301450	65182	AQUA TEXAS	72108	43160	0000	4,365.77	Utilities - Water
08/09/2017	301450	65182	AQUA TEXAS	72134	43160	0000	2,374.84	Utilities - Water
08/09/2017	301451	83780	ARMSTRONG, WATHENA R.	72129	47160	0000	136.08	Materials
08/09/2017	301451	83780	ARMSTRONG, WATHENA R.	72131	46340	1070	48.30	Gen Cleanup/Grass Cntrl-P&S
08/09/2017	301452	86848	AT&T	72842	43200	0000	89.97	Telephone
08/09/2017	301453	85749	Anderson, Justin K.	72140	43770	0000	125.25	Fees & Services
08/09/2017	301454	81152	BRYANT, KASEY	72	11630	0000	(1,150.00)	Empl Expense And Travel Ad
08/09/2017	301454	81152	BRYANT, KASEY	72859	41960	0002	433.48	Travel
08/09/2017	301454	81152	BRYANT, KASEY	72859	41960	0004	885.25	Travel
08/09/2017	301454	81152	BRYANT, KASEY	72859	41960	0005	233.56	Travel
08/09/2017	301455	71599	BUCK, WILLIAM R.	72	11630	0000	(1,150.00)	Empl Expense And Travel Ad
08/09/2017	301455	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
08/09/2017	301455	71599	BUCK, WILLIAM R.	72140	41960	0002	73.07	Travel
08/09/2017	301455	71599	BUCK, WILLIAM R.	72140	41960	0003	25.00	Travel
08/09/2017	301455	71599	BUCK, WILLIAM R.	72140	41960	0004	1,251.62	Travel
08/09/2017	301455	71599	BUCK, WILLIAM R.	72140	41960	0005	157.24	Travel
08/09/2017	301456	82283	CHRISTY, JAMES	72	11630	0000	(1,101.20)	Empl Expense And Travel Ad
08/09/2017	301456	82283	CHRISTY, JAMES	72843	41960	0002	211.97	Travel
08/09/2017	301456	82283	CHRISTY, JAMES	72843	41960	0004	648.60	Travel
08/09/2017	301456	82283	CHRISTY, JAMES	72843	41960	0005	271.99	Travel
08/09/2017	301457	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,660.56	Utilities - Water
08/09/2017	301458	65782	DISH TV	72129	43770	0000	161.50	Fees & Services
08/09/2017	301459	84326	DOBA, CHRISTOPHER M.	72842	41365	0000	995.00	Seminar/Conf. Registration
08/09/2017	301460	87722	Garrett, Timothy W.	72140	43770	0000	125.25	Fees & Services
08/09/2017	301460	87722	Garrett, Timothy W.	72140	43811	0000	85.00	Professional License Fees
08/09/2017	301461	66918	HALFMOON, LLC	72820	41360	0000	279.00	Training Registration
08/09/2017	301462	66050	HARRIS COUNTY TREASURER	72129	43770	0000	360.00	Fees & Services
08/09/2017	301463	66233	HOUSTON INT'L SEAFARER'S	72	13310	0000	95,000.00	Construction in Progress
08/09/2017	301464	87723	Henriquez, Laura R.	72833	41960	0002	24.61	Travel
08/09/2017	301464	87723	Henriquez, Laura R.	72833	43770	0000	125.25	Fees & Services
08/09/2017	301465	70615	LITTLER MENDELSON P.C.	72850	43830	0000	4,961.50	Legal Fees
08/09/2017	301466	87724	Laurie, David S.	72892	41960	0002	15.00	Travel
08/09/2017	301466	87724	Laurie, David S.	72892	42620	0000	40.00	Business Meals & Entertainment
08/09/2017	301467	71910	MICHELS, RYAN	72140	43811	0000	195.00	Professional License Fees
08/09/2017	301468	70836	MOSELEY, JOHN	72	11630	0000	600.00	Empl Expense And Travel Ad
08/09/2017	301469	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	574.39	Vehicle Maintenance - P&S

08/09/2017	301469	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	47160	0000	434.54	Materials
08/09/2017	301470	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,711.00	Legal Fees
08/09/2017	301471	82422	THE INSTITUTE OF INTERNAL AUDI	72848	42610	0000	105.00	Dues & Memberships
08/09/2017	301471	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	501.66	Dues & Memberships
08/09/2017	301472	70146	THOMAS, CHARLES M	72131	43811	0000	30.00	Professional License Fees
08/09/2017	301473	70631	UPS FREIGHT	72127	47210	0000	29.10	Postage
08/09/2017	301474	70049	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	28.90	Postage
08/09/2017	301475	65661	USHER, MICHAEL	72850	43830	0000	186.08	Legal Fees
08/09/2017	301476	68168	VENABLE, LLP	72850	43830	0000	183.00	Legal Fees
08/10/2017	301477	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	39,114.75	Construction in Progress
08/10/2017	301477	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	43,472.50	Construction in Progress
08/10/2017	301478	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	739,602.16	Construction in Progress
08/10/2017	301479	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	467,839.05	Fees & Services
08/10/2017	301480	87807	REGULATORY DATACORP, INC.	72850	43812	0000	8,300.00	Software License Fees
08/10/2017	301481	71812	A & F ELEVATOR COMPANY	72	13310	0000	(6,050.00)	Construction in Progress
08/10/2017	301481	71812	A & F ELEVATOR COMPANY	72	13310	0000	6,050.00	Construction in Progress
08/10/2017	301481	71812	A & F ELEVATOR COMPANY	72888	46240	0000	6,050.00	Maintenance Agreements
08/10/2017	301482	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,904.28	Fuel
08/10/2017	301482	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,824.81	Fuel
08/10/2017	301482	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,766.38	Fuel
08/10/2017	301483	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	712.50	Mach & Equip Maint.-P & S
08/10/2017	301483	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	3,141.25	Mach & Equip Maint.-Contractor
08/10/2017	301483	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,535.00	Road Maintenance - Contractor
08/10/2017	301484	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	1,032.34	Maint Other Than Eq-P&S
08/10/2017	301485	85588	AINSWORTH, NATASHA D.	72820	43850	0000	139.00	Subscriptions & Publications
08/10/2017	301486	66363	ALIMAK HEK INC.	72127	46460	0300	5,224.60	Mach & Equip Maint.-Contractor
08/10/2017	301486	66363	ALIMAK HEK INC.	72127	47160	0000	528.45	Materials
08/10/2017	301487	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1051	1,691.77	Mach & Equip Maint.-P & S
08/10/2017	301487	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1055	3,714.57	Mach & Equip Maint.-P & S
08/10/2017	301488	72238	ANDREWS MYERS, P.C.	72850	43830	0000	720.00	Legal Fees
08/10/2017	301489	66103	APACHE OIL CO.	72127	47160	0000	3,983.03	Materials
08/10/2017	301490	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	6,098.28	Materials
08/10/2017	301491	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	390.33	Fees & Services
08/10/2017	301491	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	484.29	Fees & Services
08/10/2017	301492	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	63.08	Building Maint. - P & S
08/10/2017	301492	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	357.42	Materials
08/10/2017	301493	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	47.95	Vehicle Maint-Contractor
08/10/2017	301494	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	4,734.00	Fees & Services
08/10/2017	301496	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	93.76	Mach & Equip Maint.-P & S
08/10/2017	301496	65273	BRIGGS EQUIPMENT TRUST	72127	47160	0000	2,039.72	Materials
08/10/2017	301497	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	105,907.02	Construction in Progress
08/10/2017	301498	66942	BURGOON COMPANY	72131	47160	0000	5,131.08	Materials
08/10/2017	301499	66622	C & G WHOLESale	72870	47160	0000	210.88	Materials
08/10/2017	301499	66622	C & G WHOLESale	72871	47160	0000	2,142.32	Materials
08/10/2017	301500	66844	CARRIER ENTERPRISE	72127	46410	0362	3,908.25	Building Maint. - P & S
08/10/2017	301501	87809	CARTERSON PUBLIC SAFETY GROUP	72140	41360	0000	375.00	Training Registration
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72	25110	0001	(73.30)	Accounts Payable-General
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72127	47225	0000	166.85	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72129	47225	0000	715.50	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72811	43812	0000	895.86	Software License Fees
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72820	47225	0000	221.68	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72842	47225	0000	708.50	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72845	47225	0000	742.59	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72870	47225	0000	184.70	Computer Equipment Purchases
08/10/2017	301502	70866	CDW GOVERNMENT LLC	72892	47225	0000	312.51	Computer Equipment Purchases
08/10/2017	301503	71257	CENTER FOR HOUSTON'S FUTURE	72810	41385	0000	4,000.00	Seminar/Conf. Registration
08/10/2017	301504	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	136.00	Fees & Services
08/10/2017	301504	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
08/10/2017	301504	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	15.00	Fees & Services
08/10/2017	301504	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
08/10/2017	301505	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	57.00	Fees & Services
08/10/2017	301506	71149	DIRECTV	72833	43850	0000	25.24	Subscriptions & Publications
08/10/2017	301507	67175	GATHRIGHT, KENNETH	72854	41960	0002	18.18	Travel
08/10/2017	301507	67175	GATHRIGHT, KENNETH	72854	42620	0000	21.13	Business Meals & Entertainment
08/10/2017	301508	66795	JOHNSON SUPPLY	72127	46410	0362	1,237.48	Building Maint. - P & S
08/10/2017	301509	73111	LIMON, JUAN	72131	43811	0000	20.00	Professional License Fees
08/10/2017	301510	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,640.43	Vehicle Maintenance - P&S
08/10/2017	301510	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46340	0365	30.30	Gen Cleanup/Grass Cntrl-P&S
08/10/2017	301510	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0344	66.14	Mach & Equip Maint.-P & S
08/10/2017	301510	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0386	30.36	Mach & Equip Maint.-P & S
08/10/2017	301510	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	21.98	Maint Other Than Eq-P&S
08/10/2017	301511	66093	RAILROAD MANAGEMENT COMPANY	72150	35000	0000	467.66	Rent/Lease
08/10/2017	301512	72645	RIZZO, COLIN	72833	41960	0001	235.96	Travel
08/10/2017	301513	70979	SCHLANGER,SILVER,BARG & PAINE,	72850	43830	0000	1,440.00	Legal Fees
08/10/2017	301514	66218	TEXAS COMMISSION ON	72854	43770	0000	230.00	Fees & Services
08/11/2017	301435	83496	UNITED STATES TREASURY	72	25350	0002	104,372.72	Accrued Employer Fica Tax
08/11/2017	301435	83496	UNITED STATES TREASURY	72	25350	0003	42,605.91	Accrued Employer Fica Tax
08/11/2017	301435	83496	UNITED STATES TREASURY	72127	40400	0000	1,451.77	IL A Fica/Medicare Tax
08/11/2017	301435	83496	UNITED STATES TREASURY	72128	40400	0000	22,717.66	IL A Fica/Medicare Tax
08/11/2017	301435	83496	UNITED STATES TREASURY	72129	40400	0000	18,436.48	IL A Fica/Medicare Tax
08/11/2017	301436	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
08/11/2017	301437	66345	I.L.A. C.O.P.E.	72	25350	0009	154.62	Accrued Employer Fica Tax
08/11/2017	301438	66239	OPPENHEIMERFUNDUS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax

08/11/2017	301439	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
08/11/2017	301440	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/11/2017	301441	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,607.60	Accrued Employer Fica Tax
08/11/2017	301442	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
08/11/2017	301443	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/11/2017	301444	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/11/2017	301445	83496	UNITED STATES TREASURY	72	25350	0003	248,886.32	Accrued Employer Fica Tax
08/11/2017	301446	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
08/14/2017	301515	66517	STATE COMPTROLLER	72	25200	0000	189,657.69	Uncollected Sales Tax
08/14/2017	301515	66517	STATE COMPTROLLER	72	25200	0001	0.92	Uncollected Sales Tax
08/14/2017	301515	66517	STATE COMPTROLLER	72	25200	0002	29,650.68	Uncollected Sales Tax
08/14/2017	301515	66517	STATE COMPTROLLER	72	61030	0000	(1,096.55)	Miscellaneous Income
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(106,467.08)	Accrued Employer Fica Tax
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,098.52)	Accrued Employer Fica Tax
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,403.29	ILA Terminal Maintenance-Labor
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,070.15	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,868.85	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,987.98	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,807.52	ILA Empty Yard Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,210.27	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	127,352.49	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,552.62	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,962.76	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,479.25	ILA Bus Driver Payroll
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,421.25	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,948.11	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,549.71	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,619.22	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,143.15	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,068.95	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,889.60	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,651.15	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,098.05	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	173.75	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,820.80	ILA VacationTime
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,135.13	ILA Non-Productive Labor
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,135.00	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,694.40	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	66,247.52	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,393.59	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	107,661.70	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,904.24	ILA Vessel Activity
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,264.00	ILA Bus Driver Payroll
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	210.00	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,242.50	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,604.89	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,277.90	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	456.60	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,489.89	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,732.40	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,645.00	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,218.85	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	902.00	ILA Yard Services
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,448.00	ILA VacationTime
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	992.00	ILA Jury Duty & Military Leave
08/15/2017	301516	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	844.76	ILA Non-Productive Labor
08/15/2017	301523	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46300	1075	712.50	Railroad Maintenance-Contracto
08/15/2017	301524	87824	AIR & WASTE MANAGEMENT ASSOCIA	72854	42620	0000	120.00	Business Meals & Entertainment
08/15/2017	301525	66151	AT&T	72129	43200	0000	890.46	Telephone
08/15/2017	301526	66151	AT&T	72129	43200	0000	111.83	Telephone
08/15/2017	301527	66159	AT&T	72170	43200	0000	38.37	Telephone
08/15/2017	301528	87009	Barron, Eric M.	72834	42610	0000	166.00	Dues & Memberships
08/15/2017	301529	67591	C&H DISTRIBUTORS	72833	47220	0000	126.09	Equipment Purchases Expensed
08/15/2017	301530	71211	CBF, INC.	72843	41360	0000	120.00	Training Registration
08/15/2017	301531	65410	CITY OF HOUSTON	72100	43160	0000	6,381.93	Utilities - Water
08/15/2017	301532	65256	CITY OF LA PORTE	72128	43770	0000	400.00	Fees & Services
08/15/2017	301533	65257	CITY OF LA PORTE	72128	43160	0000	241.25	Utilities - Water
08/15/2017	301534	67163	CLEAR GLASS	72127	46460	0315	3,187.50	Mach & Equip Maint.-Contractor
08/15/2017	301534	67163	CLEAR GLASS	72131	46440	1050	637.50	Mach & Equip Maint.-P & S
08/15/2017	301534	67163	CLEAR GLASS	72131	46440	1051	2,231.25	Mach & Equip Maint.-P & S
08/15/2017	301534	67163	CLEAR GLASS	72131	46460	1051	1,375.00	Mach & Equip Maint.-Contractor
08/15/2017	301535	67343	COASTAL HYDRAULICS	72127	46440	0350	885.00	Mach & Equip Maint.-P & S
08/15/2017	301536	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	58.32	Building Maint. - P & S
08/15/2017	301536	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	54.82	Maint Other Than Equip-P&S
08/15/2017	301536	72197	COASTAL WELDING SUPPLY INC	72127	46610	0358	94.45	Wharf Maintenance-P & S
08/15/2017	301536	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	19.88	Materials
08/15/2017	301537	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services

08/15/2017	301537	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72820	43770	0000	308.83	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72837	43770	0000	489.04	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72850	43770	0000	113.15	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72856	43770	0000	34.03	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
08/15/2017	301537	66805	COMPUPRO GLOBAL	72871	43770	0000	96.90	Fees & Services
08/15/2017	301538	72192	CONDUCTIX-WAMPLER	72127	47160	0000	1,561.06	Materials
08/15/2017	301539	87763	COOPER ELECTRIC	72127	47160	0000	1,256.17	Materials
08/15/2017	301540	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	47160	0000	4,870.54	Materials
08/15/2017	301541	86229	CRYSTAL COMMUNICATIONS LTD.	72	13310	0000	4,048.56	Construction in Progress
08/15/2017	301542	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	26,971.67	Construction in Progress
08/15/2017	301543	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	71.48	Mach & Equip Maint.-P & S
08/15/2017	301543	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	126.56	Mach & Equip Maint.-P & S
08/15/2017	301543	86787	DARR EQUIPMENT CO OF HOUSTON	72127	47160	0000	59.92	Materials
08/15/2017	301544	235467	DAY, KELLY	72810	42620	0000	24.45	Business Meals & Entertainment
08/15/2017	301545	71423	DIESEL FUEL MAINTENANCE INC	72128	46180	0000	747.75	Fuel
08/15/2017	301546	81247	DOOR PRO SYSTEMS	72127	46410	0362	736.46	Building Maint. - P & S
08/15/2017	301547	71731	ELECTRA LINK, INC.	72131	46510	0000	2,399.71	Maint to Other Than Eqp-Contra
08/15/2017	301548	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	9,000.00	Maintenance Agreements
08/15/2017	301549	66182	ESRI	72825	43812	0000	15,974.92	Software License Fees
08/15/2017	301550	86242	FACILITIES SOURCES	72	13310	0000	141,930.87	Construction in Progress
08/15/2017	301550	86242	FACILITIES SOURCES	72	13310	0000	147,607.20	Construction in Progress
08/15/2017	301551	72010	FASTENAL COMPANY	72127	47160	0000	68.46	Materials
08/15/2017	301552	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	151.85	Vehicle Maintenance - P&S
08/15/2017	301553	66723	FUGRO CONSULTANTS INC	72	13310	0000	47,565.05	Construction in Progress
08/15/2017	301554	65832	FUSECO INC.	72127	47160	0000	476.10	Materials
08/15/2017	301555	70902	G & K SERVICES, INC.	72127	43770	0000	3,136.91	Fees & Services
08/15/2017	301555	70902	G & K SERVICES, INC.	72131	43770	0000	2,194.40	Fees & Services
08/15/2017	301555	70902	G & K SERVICES, INC.	72900	43770	0000	1,685.96	Fees & Services
08/15/2017	301556	87768	GILCO SERVICES	72127	43770	0000	177.00	Fees & Services
08/15/2017	301557	86514	GIMMAL LLC	72842	43812	0000	21,708.00	Software License Fees
08/15/2017	301558	84401	GLOBAL EQUIPMENT COMPANY	72833	47220	0000	144.15	Equipment Purchases Expensed
08/15/2017	301559	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
08/15/2017	301560	65928	GLOBE ELECTRIC CO. INC.	72127	47160	0000	5,575.00	Materials
08/15/2017	301561	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	585.56	Building Maint. - P & S
08/15/2017	301561	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,189.80	Mach & Equip Maint.-P & S
08/15/2017	301561	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	11,855.46	Materials
08/15/2017	301562	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,820.65	Enviro Products-Supply & Svcs
08/15/2017	301563	66050	HARRIS COUNTY TREASURER	72833	43770	0000	453.60	Fees & Services
08/15/2017	301564	70062	HD SUPPLY WATERWORKS LTD	72128	46500	0361	475.71	Maint Other Than Eqp-P&S
08/15/2017	301565	71578	HDR ENGINEERING, INC.	72	13310	0000	72,850.01	Construction in Progress
08/15/2017	301566	87627	HEARST NEWSPAPER LLC	72843	42560	0116	1,121.32	Advertising Media
08/15/2017	301567	65104	HEIDT, THOMAS	72809	41960	0002	80.79	Travel
08/15/2017	301567	65104	HEIDT, THOMAS	72809	42620	0000	423.66	Business Meals & Entertainment
08/15/2017	301568	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
08/15/2017	301568	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
08/15/2017	301569	87649	HOME DEPOT U.S.A. INC.	72127	46340	0365	496.64	Gen Cleanup/Grass Cntrl-P&S
08/15/2017	301569	87649	HOME DEPOT U.S.A. INC.	72127	46410	0362	119.44	Building Maint. - P & S
08/15/2017	301569	87649	HOME DEPOT U.S.A. INC.	72127	46500	0356	274.38	Maint Other Than Eqp-P&S
08/15/2017	301570	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	465.50	Fees & Services
08/15/2017	301571	82160	HOTZONE	72140	41365	0000	1,200.00	Seminar/Conf. Registration
08/15/2017	301572	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25220	0000	1,500.00	Refund Of Credit Invoices
08/15/2017	301573	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	20,972.00	Hou Int'L Seafarers' Cente
08/15/2017	301574	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	21.82	Mach & Equip Maint.-P & S
08/15/2017	301574	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	107.40	Mach & Equip Maint.-P & S
08/15/2017	301574	65816	HOUSTON TRUCK PARTS INC	72127	47160	0000	126.90	Materials
08/15/2017	301575	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	2,571.30	Fees & Services
08/15/2017	301576	66251	HP INC.	72849	47225	0000	26.00	Computer Equipment Purchases
08/15/2017	301577	71011	HUITT-ZOLLARS	72	13310	0000	6,823.50	Construction in Progress
08/15/2017	301577	71011	HUITT-ZOLLARS	72	13310	0000	1,749.75	Construction in Progress

08/15/2017	301578	71895	INTER ASSN. OF EMERGENCY MANAG	72833	41365	0000	605.00	Seminar/Conf. Registration
08/15/2017	301579	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	230.41	Maint Other Than Eqp-P&S
08/15/2017	301580	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	4,100.00	Fees & Services
08/15/2017	301581	81070	KENNEDY, JOHN D.	72810	47225	0000	59.53	Computer Equipment Purchases
08/15/2017	301582	65714	KINCHEN, ANTHONY	72870	41960	0001	208.96	Travel
08/15/2017	301583	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	1,291.25	Mach & Equip Maint.-Contractor
08/15/2017	301584	65891	MARK III SYSTEMS INC.	72842	43812	0000	85,898.72	Software License Fees
08/15/2017	301585	67446	MONUMENT CHEVROLET	72900	46220	0000	850.49	Vehicle Maintenance - P&S
08/15/2017	301586	83210	NATIONAL SAFETY COUNCIL	72859	43850	0000	1,850.00	Subscriptions & Publications
08/15/2017	301587	65874	NAVIS LLC	72100	43812	0000	12,558.00	Software License Fees
08/15/2017	301587	65874	NAVIS LLC	72128	43812	0000	75,717.12	Software License Fees
08/15/2017	301587	65874	NAVIS LLC	72129	43812	0000	75,717.13	Software License Fees
08/15/2017	301588	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	27.21	Vehicle Maintenance - P&S
08/15/2017	301589	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,415.13	Road Maintenance - Contractor
08/15/2017	301590	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	204.20	Safety Equipment
08/15/2017	301590	84156	NORTHERN SAFETY & INDUSTRIAL	72859	42600	0000	981.23	Promotional Gifts
08/15/2017	301592	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,169.44	Office Supplies
08/15/2017	301592	82522	OFFICE & FURNITURE COMPANIES O	72842	47200	0000	405.00	Office Supplies
08/15/2017	301593	67115	POLAR SERVICE CENTER	72131	46440	1056	874.72	Mach & Equip Maint.-P & S
08/15/2017	301593	67115	POLAR SERVICE CENTER	72131	46440	1057	39.12	Mach & Equip Maint.-P & S
08/15/2017	301594	66234	PRECISION HEADLINERS	72131	46440	1053	625.00	Mach & Equip Maint.-P & S
08/15/2017	301595	81086	RUSSELL MARINE LLC	72134	46620	0000	16,253.64	Wharf Maintenance-Contractor
08/15/2017	301596	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	82.00	Safety Equipment
08/15/2017	301597	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
08/15/2017	301598	66311	SAITAS & SEALES	72854	43880	0000	600.00	Consulting Fees
08/15/2017	301599	86689	SAN JACINTO COLLEGE	72843	41360	0000	20.00	Training Registration
08/15/2017	301600	85685	SGS ACCUTEST INC.	72854	43770	0000	193.50	Fees & Services
08/15/2017	301601	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	531.00	Fees & Services
08/15/2017	301601	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	531.00	Fees & Services
08/15/2017	301602	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	752.00	Fees & Services
08/15/2017	301603	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	10,241.14	Consulting Fees
08/15/2017	301604	86899	SMART-TECS	72	13310	0000	464,278.95	Construction in Progress
08/15/2017	301604	86899	SMART-TECS	72129	47160	0000	11,475.00	Materials
08/15/2017	301605	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	2,241.53	Safety Equipment
08/15/2017	301606	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
08/15/2017	301607	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43770	0000	3,290.00	Fees & Services
08/15/2017	301608	70429	STAR	72854	45570	0000	4,227.00	Equipment Rental
08/15/2017	301609	87567	Sacco, Jacob M.	72145	41960	0002	11.29	Travel
08/15/2017	301610	87082	T&W TIRE	72900	46220	0000	9,670.52	Vehicle Maintenance - P&S
08/15/2017	301611	87825	TEXAS A&M UNIVERSITY KINGSVILL	72854	41365	0000	700.00	Seminar/Conf. Registration
08/15/2017	301612	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	437.00	Fees & Services
08/15/2017	301613	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	46,268.50	Fees & Services
08/15/2017	301613	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	46,268.50	Fees & Services
08/15/2017	301614	84088	W. W. GRAINGER, INC.	72	25110	0001	(3,560.44)	Accounts Payable-General
08/15/2017	301614	84088	W. W. GRAINGER, INC.	72127	46440	0000	3,560.44	Mach & Equip Maint.-P & S
08/15/2017	301614	84088	W. W. GRAINGER, INC.	72127	46500	0349	1,780.22	Maint Other Than Eqp-P&S
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	269.00	Dues & Memberships
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,000.00	Seminar/Conf. Registration
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	283.98	Materials
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	543.00	Dues & Memberships
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72849	43811	0000	150.00	Professional License Fees
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	19.98	Subscriptions & Publications
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72858	41360	0000	1,523.00	Training Registration
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	72859	41365	0000	909.00	Seminar/Conf. Registration
08/16/2017	301616	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,213.00	Safety Training Registration
08/16/2017	301617	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	3,775.27	Fees & Services
08/16/2017	301617	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	3,775.26	Fees & Services
08/17/2017	301618	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	166,108.21	Road Maintenance - Contractor
08/17/2017	301619	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	51,577.88	Wharf Maintenance-Contractor
08/17/2017	301620	87545	CARTER BAMBOO	72127	47160	0000	960.00	Materials
08/18/2017	301517	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
08/18/2017	301518	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
08/18/2017	301519	70562	TG	72	25350	0010	702.42	Accrued Employer Fica Tax
08/18/2017	301520	83496	UNITED STATES TREASURY	72	25350	0003	360,492.48	Accrued Employer Fica Tax
08/18/2017	301521	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
08/18/2017	301522	83496	UNITED STATES TREASURY	72	25350	0002	106,467.08	Accrued Employer Fica Tax
08/18/2017	301522	83496	UNITED STATES TREASURY	72	25350	0003	42,098.52	Accrued Employer Fica Tax
08/18/2017	301522	83496	UNITED STATES TREASURY	72127	40400	0000	1,585.27	ILA Fica/Medicare Tax
08/18/2017	301522	83496	UNITED STATES TREASURY	72128	40400	0000	24,055.76	ILA Fica/Medicare Tax
08/18/2017	301522	83496	UNITED STATES TREASURY	72129	40400	0000	16,457.49	ILA Fica/Medicare Tax
08/18/2017	DD	70258	CASEBEER, DAVID	72145	41960	0002	184.67	Travel
08/18/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	18.00	Travel
08/18/2017	DD	66873	ERIKSSON, ERIK	72850	42610	0000	345.00	Dues & Memberships
08/18/2017	DD	66873	ERIKSSON, ERIK	72850	43850	0000	110.97	Subscriptions & Publications
08/18/2017	DD	66744	MARIACHER, RYAN	72128	42620	0000	81.73	Business Meals & Entertainment
08/18/2017	DD	66744	MARIACHER, RYAN	72129	42620	0000	81.73	Business Meals & Entertainment
08/18/2017	DD	67541	MCPAHAN, GARRY	72145	41960	0002	15.62	Travel
08/18/2017	DD	67541	MCPAHAN, GARRY	72145	41960	0003	80.00	Travel
08/18/2017	DD	67541	MCPAHAN, GARRY	72145	41960	0004	302.64	Travel
08/18/2017	DD	67541	MCPAHAN, GARRY	72145	41960	0005	66.00	Travel
08/18/2017	DD	71519	TANNER, R D	72815	41960	0002	64.26	Travel
08/18/2017	DD	71519	TANNER, R D	72815	42620	0000	224.85	Business Meals & Entertainment

08/18/2017	DD	70691	VINCENT, MARK	72145	41960	0001	421.96	Travel
08/18/2017	DD	70691	VINCENT, MARK	72145	41960	0002	5.79	Travel
08/18/2017	DD	70691	VINCENT, MARK	72145	41960	0003	24.00	Travel
08/18/2017	DD	70691	VINCENT, MARK	72145	41960	0005	11.94	Travel
08/21/2017	301621	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,494.71	Fuel
08/21/2017	301621	82494	A.J. HURT, JR., INC.	72129	46180	0000	8,055.35	Fuel
08/21/2017	301622	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,170.00	Maint to Other Than Eqp-Contra
08/21/2017	301623	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	43770	0000	1,225.54	Fees & Services
08/21/2017	301623	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	869.52	Mach & Equip Maint.-P & S
08/21/2017	301624	71969	ABC DOORS	72127	46410	0362	20,439.20	Building Maint. - P & S
08/21/2017	301625	71990	ACTION GLASS	72127	46230	0352	195.00	Vehicle Maint-Contractor
08/21/2017	301625	71990	ACTION GLASS	72127	46440	0347	530.00	Mach & Equip Maint.-P & S
08/21/2017	301625	71990	ACTION GLASS	72127	46460	0347	265.00	Mach & Equip Maint.-Contractor
08/21/2017	301626	84300	AGCM, INC	72710	43770	0000	2,061.00	Fees & Services
08/21/2017	301627	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	841.00	Vehicle Maintenance - P&S
08/21/2017	301627	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0344	279.00	Mach & Equip Maint.-P & S
08/21/2017	301627	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	363.00	Mach & Equip Maint.-P & S
08/21/2017	301628	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	98.26	Fees & Services
08/21/2017	301629	73187	AMAZON.COM LLC	72127	47200	0000	184.16	Office Supplies
08/21/2017	301630	67722	ANIXTER INC.	72127	46440	0300	473.40	Mach & Equip Maint.-P & S
08/21/2017	301630	67722	ANIXTER INC.	72127	46440	0315	27,680.00	Mach & Equip Maint.-P & S
08/21/2017	301631	66103	APACHE OIL CO.	72131	46220	1060	2,378.40	Vehicle Maintenance - P&S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,618.92	Mach & Equip Maint.-P & S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,660.90	Mach & Equip Maint.-P & S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	128.17	Mach & Equip Maint.-P & S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	5,518.38	Mach & Equip Maint.-P & S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	3,211.27	Mach & Equip Maint.-P & S
08/21/2017	301632	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	63.45	Materials
08/21/2017	301633	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	551.97	Materials
08/21/2017	301634	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	97.46	Employee Special Events
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	33.77	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	12.73	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	41.20	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	2.72	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	154.08	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	82.53	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	58.99	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	171.93	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	3.75	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	11.43	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	103.02	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	16.86	Telephone
08/21/2017	301635	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	33.41	Telephone
08/21/2017	301636	66842	BAKER DISTRIBUTING CO.	72127	46440	0315	250.99	Mach & Equip Maint.-P & S
08/21/2017	301637	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	4,700.00	Mach & Equip Maint.-P & S
08/21/2017	301638	66003	BEARCOM	72127	46440	0315	86.80	Mach & Equip Maint.-P & S
08/21/2017	301638	66003	BEARCOM	72127	47220	0000	8,424.80	Equipment Purchases Expensed
08/21/2017	301639	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	265.00	Vehicle Maint-Contractor
08/21/2017	301640	83296	BOYARMILLER PC	72850	43830	0000	13,794.00	Legal Fees
08/21/2017	301641	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	102.12	Mach & Equip Maint.-P & S
08/21/2017	301642	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	886.91	Gen Cleanup/Grass Cntrl-P&S
08/21/2017	301643	66942	BURGOON COMPANY	72131	41390	0000	574.66	Safety Equipment
08/21/2017	301643	66942	BURGOON COMPANY	72131	46410	1067	893.14	Building Maint. - P & S
08/21/2017	301643	66942	BURGOON COMPANY	72131	46410	1068	871.32	Building Maint. - P & S
08/21/2017	301643	66942	BURGOON COMPANY	72131	46440	1050	2,517.25	Mach & Equip Maint.-P & S
08/21/2017	301643	66942	BURGOON COMPANY	72131	46440	1057	79.64	Mach & Equip Maint.-P & S
08/21/2017	301643	66942	BURGOON COMPANY	72131	47160	0000	5,054.08	Materials
08/21/2017	301644	66844	CARRIER ENTERPRISE	72127	46410	0362	364.68	Building Maint. - P & S
08/21/2017	301644	66844	CARRIER ENTERPRISE	72127	46440	0315	1,008.00	Mach & Equip Maint.-P & S
08/21/2017	301644	66844	CARRIER ENTERPRISE	72127	46500	0349	108.74	Maint Other Than Eqp-P&S
08/21/2017	301644	66844	CARRIER ENTERPRISE	72900	46410	0000	2,260.00	Building Maint. - P & S
08/21/2017	301645	87543	CC LYNCH & ASSOCIATES, INC.	72127	46500	0356	23,043.40	Maint Other Than Eqp-P&S
08/21/2017	301646	70866	CDW GOVERNMENT LLC	72809	47225	0000	36.57	Computer Equipment Purchases
08/21/2017	301646	70866	CDW GOVERNMENT LLC	72840	47225	0000	413.43	Computer Equipment Purchases
08/21/2017	301646	70866	CDW GOVERNMENT LLC	72841	47225	0000	333.70	Computer Equipment Purchases
08/21/2017	301646	70866	CDW GOVERNMENT LLC	72842	47225	0000	472.53	Computer Equipment Purchases
08/21/2017	301646	70866	CDW GOVERNMENT LLC	72871	47225	0000	43.31	Computer Equipment Purchases
08/21/2017	301647	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	32,190.69	Training Registration
08/21/2017	301648	87787	CHASTANG FORD	72900	46220	0000	262.16	Vehicle Maintenance - P&S
08/21/2017	301649	65409	CITY OF HOUSTON	72130	43180	0000	1,659.65	Utilities - Water
08/21/2017	301650	86446	CLEVELAND BROTHERS EQUIPMENT C	72131	46440	1050	49,900.00	Mach & Equip Maint.-P & S
08/21/2017	301651	67343	COASTAL HYDRAULICS	72900	46440	0000	50.00	Mach & Equip Maint.-P & S
08/21/2017	301652	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	742.80	Equipment Rental
08/21/2017	301652	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	851.99	Mach & Equip Maint.-P & S
08/21/2017	301652	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,868.95	Materials
08/21/2017	301653	87789	CONDUENT GOVERNMENT SYSTEMS LL	72	13310	0000	25,585.00	Construction in Progress
08/21/2017	301654	85773	CORPORATE WASTE SOLUTIONS	72854	43770	0000	15,573.50	Fees & Services
08/21/2017	301655	65487	COX HARDWARE & LUMBER	72900	46610	0000	71.50	Wharf Maintenance-P & S
08/21/2017	301656	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	13,578.36	Damage Claim In Progress
08/21/2017	301657	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	71.48	Mach & Equip Maint.-P & S
08/21/2017	301658	87544	DBT ENVIRONMENTAL SERVICES EHS	72131	46460	0000	678.00	Mach & Equip Maint.-Contractor
08/21/2017	301659	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,214.00	Fees & Services
08/21/2017	301660	85849	DISCRO PRINTING & GRAPHICS	72811	42770	0000	2,290.00	Printing Production

08/21/2017	301661	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
08/21/2017	301662	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	302.66	Mach & Equip Maint.-P & S
08/21/2017	301663	81247	DOOR PRO SYSTEMS	72131	46420	1067	6,061.00	Building Maint.-Contractor
08/21/2017	301664	83821	E2 MANAGETECH	72854	43880	0000	13,957.50	Consulting Fees
08/21/2017	301665	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	1,347.50	Fees & Services
08/21/2017	301665	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	1,067.96	Maintenance Agreements
08/21/2017	301666	65734	ENNIS PAINT INC.	72131	46560	1062	4,136.00	Road Maintenance- P & S
08/21/2017	301667	72010	FASTENAL COMPANY	72127	46440	0315	27.32	Mach & Equip Maint.-P & S
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72809	47210	0000	7.09	Postage
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	9.24	Postage
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	31.93	Postage
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	6.48	Postage
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	19.94	Postage
08/21/2017	301668	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	6.93	Postage
08/21/2017	301669	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	2,068.52	Materials
08/21/2017	301670	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	2,280.00	Mach & Equip Maint.-P & S
08/21/2017	301671	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	31.28	Vehicle Maintenance - P&S
08/21/2017	301672	83247	FRY'S ELECTRONICS INC	72131	46440	1050	196.00	Mach & Equip Maint.-P & S
08/21/2017	301672	83247	FRY'S ELECTRONICS INC	72131	47200	0000	240.99	Office Supplies
08/21/2017	301673	70902	G & K SERVICES, INC.	72127	43770	0000	3,605.62	Fees & Services
08/21/2017	301673	70902	G & K SERVICES, INC.	72131	43770	0000	2,180.87	Fees & Services
08/21/2017	301673	70902	G & K SERVICES, INC.	72900	43770	0000	1,114.08	Fees & Services
08/21/2017	301674	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	31,309.00	Fees & Services
08/21/2017	301674	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
08/21/2017	301674	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
08/21/2017	301674	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
08/21/2017	301674	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
08/21/2017	301675	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	114.68	Building Maint. - P & S
08/21/2017	301675	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	336.00	Mach & Equip Maint.-P & S
08/21/2017	301675	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	168.43	Materials
08/21/2017	301675	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	78.00	Building Maint. - P & S
08/21/2017	301675	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,328.14	Homeland Security-P & S
08/21/2017	301676	84499	HART, REGINALD	72805	41360	0000	75.00	Training Registration
08/21/2017	301676	84499	HART, REGINALD	72805	41960	0002	278.95	Travel
08/21/2017	301676	84499	HART, REGINALD	72805	41960	0004	591.93	Travel
08/21/2017	301676	84499	HART, REGINALD	72805	41960	0005	39.47	Travel
08/21/2017	301677	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,095.60	Fees & Services
08/21/2017	301678	82148	HOUSTON-GALVESTON AREA COUNCIL	72854	43880	0000	25,000.00	Consulting Fees
08/21/2017	301679	66795	JOHNSON SUPPLY	72127	46410	0362	2,614.67	Building Maint. - P & S
08/21/2017	301679	66795	JOHNSON SUPPLY	72131	46410	1067	115.80	Building Maint. - P & S
08/21/2017	301679	66795	JOHNSON SUPPLY	72900	46440	0000	100.20	Mach & Equip Maint.-P & S
08/21/2017	301679	66795	JOHNSON SUPPLY	72900	46610	0000	82.89	Wharf Maintenance-P & S
08/21/2017	301679	66795	JOHNSON SUPPLY	72900	46690	0000	52.56	Homeland Security-P & S
08/21/2017	301680	68047	K-T ELECTRONICS	72129	47220	0000	4,237.24	Equipment Purchases Expensed
08/21/2017	301680	68047	K-T ELECTRONICS	72842	47160	0000	792.43	Materials
08/21/2017	301681	86569	KIMBALL MIDWEST	72131	46410	1067	6.05	Building Maint. - P & S
08/21/2017	301681	86569	KIMBALL MIDWEST	72131	46440	1057	9,420.41	Mach & Equip Maint.-P & S
08/21/2017	301681	86569	KIMBALL MIDWEST	72131	47160	0000	500.00	Materials
08/21/2017	301682	66382	KONECRANES INC.	72127	46440	0315	14,293.71	Mach & Equip Maint.-P & S
08/21/2017	301683	73254	KRONOS INC.	72	13310	0000	1,800.00	Construction in Progress
08/21/2017	301683	73254	KRONOS INC.	72842	43812	0000	331.87	Software License Fees
08/21/2017	301684	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
08/21/2017	301685	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	192.50	Gen Cleanup/Grass Cntrl-P&S
08/21/2017	301685	66886	LANSDOWNE MOODY COMPANY LP	72127	47160	0000	385.05	Materials
08/21/2017	301686	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	30,912.80	Construction in Progress
08/21/2017	301687	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	4,275.00	Legal Fees
08/21/2017	301688	83477	MACIAS, NICOLAS	72870	41360	0000	20.00	Training Registration
08/21/2017	301688	83477	MACIAS, NICOLAS	72870	41960	0002	76.81	Travel
08/21/2017	301689	86406	MAGNA FLOW ENVIRONMENTAL	72	13310	0000	3,993.00	Construction in Progress
08/21/2017	301689	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	2,771.50	Maint to Other Than Eqp-Contra
08/21/2017	301690	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
08/21/2017	301691	67446	MONUMENT CHEVROLET	72127	46220	0352	125.69	Vehicle Maintenance - P&S
08/21/2017	301692	70836	MOSELEY, JOHN	72	11630	0000	2,875.00	Empl Expense And Travel Ad
08/21/2017	301693	86803	MOTT MACDONALD GROUP	72	13310	0000	11,308.34	Construction in Progress
08/21/2017	301694	87832	Monaco International Forwarder	72	25220	0000	100.90	Refund Of Credit Invoices
08/21/2017	301695	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	3,757.89	Construction in Progress
08/21/2017	301696	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	383.77	Maint Other Than Eqp-P&S
08/21/2017	301697	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,736.75	Fees & Services
08/21/2017	301697	71874	NORTHSTAR ELECTRIC	72127	46460	0300	19,929.34	Mach & Equip Maint.-Contractor
08/21/2017	301697	71874	NORTHSTAR ELECTRIC	72127	46460	0315	21,985.57	Mach & Equip Maint.-Contractor
08/21/2017	301697	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,736.75	Fees & Services
08/21/2017	301697	71874	NORTHSTAR ELECTRIC	72900	46460	0000	8,084.79	Mach & Equip Maint.-Contractor
08/21/2017	301698	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,674.77	Vehicle Maintenance - P&S
08/21/2017	301699	81402	PETRO PANGEA, INC.	72127	46500	0349	5,160.25	Maint Other Than Eqp-P&S
08/21/2017	301700	70670	PHILLIPS, MARTHA	72871	41960	0002	65.26	Travel
08/21/2017	301701	65656	PINTSCH BUBENZER USA	72131	46440	1050	20,255.89	Mach & Equip Maint.-P & S
08/21/2017	301702	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
08/21/2017	301703	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46550	0357	2,756.21	Road Maintenance-Labor
08/21/2017	301703	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	(3.00)	Road Maintenance- P & S
08/21/2017	301704	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	18,401.35	Construction in Progress
08/21/2017	301705	83192	RAGNASOFT INC.	72833	43812	0000	975.00	Software License Fees
08/21/2017	301706	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	819.00	Fees & Services
08/21/2017	301707	87830	SMC Project Management, LLC	72	25220	0000	908.10	Refund Of Credit Invoices

08/21/2017	301708	65047	SNAP-ON INDUSTRIAL	72131	46500	0000	448.00	Maint Other Than Eqp-P&S
08/21/2017	301709	70090	STEWART, MARGARET	72835	41960	0002	26.75	Travel
08/21/2017	301710	65492	TEXAS PRIMA	72866	41365	0000	305.00	Seminar/Conf. Registration
08/21/2017	301710	65492	TEXAS PRIMA	72866	42610	0000	75.00	Dues & Memberships
08/21/2017	301711	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	272.00	Fees For Online Services
08/21/2017	301712	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	1,881.34	Homeland Security-P & S
08/21/2017	301713	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	375.21	Building Maint. - P & S
08/21/2017	301714	84839	VIRTUO GROUP CORPORATION	72842	41360	0000	6,603.00	Training Registration
08/21/2017	301715	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,200.00	Fees & Services
08/21/2017	301716	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	540.00	Mach & Equip Maint.-Contractor
08/21/2017	301717	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
08/21/2017	301718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	1,293.68	Wharf Maintenance-P & S
08/21/2017	301719	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	45,312.58	Eng design & analysis services
08/21/2017	301720	87831	Whitehouse & Schapiro, LLC	72	25220	0000	58.98	Refund Of Credit Invoices
08/21/2017	301721	65595	XEROX CORPORATION	72842	45575	0000	21,418.37	Office Equipment Rental
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(109,077.28)	Accrued Employer Fica Tax
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,778.25)	Accrued Employer Fica Tax
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,905.77	ILA Terminal Maintenance-Labor
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,092.90	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,761.93	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,417.58	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,175.40	ILA Empty Yard Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,402.15	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	110,132.22	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,177.63	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	10,565.51	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,776.50	ILA Bus Driver Payroll
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,486.25	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	68.50	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,410.45	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,403.90	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,810.08	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,076.40	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,723.35	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,249.45	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,614.90	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,095.80	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	208.50	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,596.40	ILA VacationTime
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,142.25	ILA Non-Productive Labor
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,157.50	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,621.90	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	72,970.37	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,046.94	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,181.82	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,805.48	ILA Vessel Activity
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,084.00	ILA Bus Driver Payroll
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	560.00	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,510.00	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,164.64	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	875.85	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	377.55	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,148.59	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,576.05	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,750.00	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,823.30	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	979.10	ILA Yard Services
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,404.00	ILA VacationTime
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	565.60	ILA Jury Duty & Military Leave
08/21/2017	301722	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	646.14	ILA Non-Productive Labor
08/22/2017	301735	65740	CENTERPOINT ENERGY	72129	43161	0000	417.37	Utilities - Gas
08/22/2017	301736	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,595.72	Utilities - Water
08/22/2017	301737	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	164.54	Vehicle Maintenance - P&S
08/22/2017	301737	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	(140.26)	Mach & Equip Maint.-P & S
08/22/2017	301738	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
08/22/2017	301739	87627	HEARST NEWSPAPER LLC	72843	42560	0116	551.84	Advertising Media
08/22/2017	301739	87627	HEARST NEWSPAPER LLC	72843	42560	0861	2,048.60	Advertising Media
08/22/2017	301741	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/22/2017	301742	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	180.61	Wharf Maintenance-P & S
08/22/2017	301742	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	232.53	Materials
08/22/2017	301742	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	239.00	Building Maint. - P & S
08/22/2017	301743	85442	HORIZON INTERNATIONAL GROUP LL	72888	46420	0000	74,575.00	Building Maint.-Contractor
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72	25110	0001	(10,388.23)	Accounts Payable-General
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,729.41	Fees & Services
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	505.96	Fees & Services
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	9,085.10	Fees & Services
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
08/22/2017	301744	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	10,388.23	Materials
08/22/2017	301745	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	705.66	Mach & Equip Maint.-P & S

08/22/2017	301747	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	1,741.92	Wharf Maintenance-P & S
08/22/2017	301748	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
08/22/2017	301749	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	218.00	Fees & Services
08/22/2017	301750	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	4,306.91	Building Maint. - P & S
08/22/2017	301751	67784	INTERNATIONAL TRUCKS OF HOUSTO	72131	46440	1054	135.00	Mach & Equip Maint.-P & S
08/22/2017	301752	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	8.87	Equipment Rental
08/22/2017	301753	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,487.07	DMDA Maint
08/22/2017	301754	84167	KABANI, AZLINA	72844	41960	0002	36.00	Travel
08/22/2017	301754	84167	KABANI, AZLINA	72844	41960	0004	719.49	Travel
08/22/2017	301754	84167	KABANI, AZLINA	72844	41960	0005	88.78	Travel
08/22/2017	301755	82523	KALMAR USA INC.	72127	46440	0300	3,901.29	Mach & Equip Maint.-P & S
08/22/2017	301755	82523	KALMAR USA INC.	72131	46440	1050	25,426.44	Mach & Equip Maint.-P & S
08/22/2017	301756	83830	KCI TECHNOLOGIES, INC	72128	43880	0000	1,920.00	Consulting Fees
08/22/2017	301757	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	7,650.00	Fees & Services
08/22/2017	301758	86569	KIMBALL MIDWEST	72900	46610	0000	905.00	Wharf Maintenance-P & S
08/22/2017	301759	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	292.29	Mach & Equip Maint.-P & S
08/22/2017	301760	73254	KRONOS INC.	72842	43812	0000	21,709.84	Software License Fees
08/22/2017	301761	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	76.50	Vehicle Maint-Contractor
08/22/2017	301761	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
08/22/2017	301762	66886	LANSDOWNE MOODY COMPANY LP	72127	46220	0352	1,126.04	Vehicle Maintenance - P&S
08/22/2017	301763	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	1,500.00	Software License Fees
08/22/2017	301764	67446	MONUMENT CHEVROLET	72127	46220	0352	1,982.32	Vehicle Maintenance - P&S
08/22/2017	301765	86803	MOTT MACDONALD GROUP	72	13310	0000	2,275.50	Construction in Progress
08/22/2017	301766	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	524.38	Construction in Progress
08/22/2017	301767	67410	NIXON, MELISSA	72866	43770	0000	125.00	Fees & Services
08/22/2017	301768	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	949.50	Safety Equipment
08/22/2017	301769	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	259.62	Vehicle Maintenance - P&S
08/22/2017	301770	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,988.61	Office Supplies
08/22/2017	301771	71443	PAPERLESSPAY CORPORATION	72840	43770	0000	5,473.59	Fees & Services
08/22/2017	301772	70242	POWER LINE SOLUTIONS	72131	46620	1074	9,326.27	Wharf Maintenance-Contractor
08/22/2017	301773	85998	ROTECH INCORPORATED	72127	47160	0000	7,817.50	Materials
08/22/2017	301774	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	273.52	Mach & Equip Maint.-P & S
08/22/2017	301774	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	443.37	Mach & Equip Maint.-P & S
08/22/2017	301774	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	521.52	Mach & Equip Maint.-P & S
08/22/2017	301774	65927	RUSH TRUCK CENTER HOUSTON	72127	47160	0000	119.56	Materials
08/22/2017	301775	65036	SAM'S CLUB DIRECT	72811	47160	0000	628.79	Materials
08/22/2017	301776	85944	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	29,566.69	Software License Fees
08/22/2017	301777	66821	SHI-GS	72842	43812	0000	32,356.00	Software License Fees
08/22/2017	301778	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,587.50	Construction in Progress
08/22/2017	301779	83707	SMARTBRIDGE LLC	72	13310	0000	90,000.00	Construction in Progress
08/22/2017	301780	68351	SMITH, MARK	72870	41365	0000	350.00	Seminar/Conf. Registration
08/22/2017	301780	68351	SMITH, MARK	72870	41960	0001	282.96	Travel
08/22/2017	301781	81611	SNAPPY PRINTING	72811	47200	0000	32.00	Office Supplies
08/22/2017	301782	85781	SOLID BORDER, INC.	72842	43812	0000	75,862.00	Software License Fees
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72	25110	0001	(180.00)	Accounts Payable-General
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	651.00	Vehicle Maint-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	180.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	141.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	48.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	420.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	329.00	Mach & Equip Maint.-Contractor
08/22/2017	301783	66690	SOUTHERN TIRE MART, LLC	72127	46460	0351	40.00	Mach & Equip Maint.-Contractor
08/22/2017	301784	85939	SPRAY EQUIPMENT & SERVICE CENT	72	13160	0000	9,995.00	Machinery & Equipment
08/22/2017	301784	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46550	0357	234.15	Road Maintenance-Labor
08/22/2017	301785	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	405.25	Safety Equipment
08/22/2017	301785	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	518.37	Safety Equipment
08/22/2017	301786	87082	T&W TIRE	72127	46440	0348	4,699.75	Mach & Equip Maint.-P & S
08/22/2017	301786	87082	T&W TIRE	72131	46440	1050	11,256.00	Mach & Equip Maint.-P & S
08/22/2017	301786	87082	T&W TIRE	72131	46440	1051	779.00	Mach & Equip Maint.-P & S
08/22/2017	301787	84841	TESCOR LABS LLC	72127	43770	0000	137.00	Fees & Services
08/22/2017	301787	84841	TESCOR LABS LLC	72127	47160	0000	356.00	Materials
08/22/2017	301788	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	30.16	Office Supplies
08/22/2017	301789	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
08/22/2017	301790	86985	TEXAS POLYMER SYSTEMS	72127	46550	0357	14,312.63	Road Maintenance-Labor
08/22/2017	301790	86985	TEXAS POLYMER SYSTEMS	72131	46550	1062	6,467.18	Road Maintenance-Labor
08/22/2017	301790	86985	TEXAS POLYMER SYSTEMS	72131	46560	1062	7,845.46	Road Maintenance- P & S
08/22/2017	301791	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
08/22/2017	301791	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,705.00	Fees For Online Services
08/22/2017	301792	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	259.20	Building Maint. - P & S
08/22/2017	301792	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	58.30	Materials
08/22/2017	301793	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	71.00	Building Maint. - P & S
08/22/2017	301793	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	29.95	Homeland Security-P & S
08/22/2017	301794	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	191.60	Materials
08/22/2017	301795	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	112.54	Building Maint. - P & S
08/22/2017	301796	86823	VARIDESK,LLC	72838	47200	0000	2,670.00	Office Supplies
08/22/2017	301797	65886	VERIZON WIRELESS	72842	43200	0000	2,998.90	Telephone
08/22/2017	301798	71098	WASH DEPOT XXV, INC.	72870	47160	0000	585.00	Materials
08/22/2017	301799	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	5,065.87	Mach & Equip Maint.-Contractor
08/22/2017	301800	65803	WESCO DISTRIBUTION, INC.	72127	46500	0349	140.25	Maint Other Than Eqp-P&S
08/22/2017	301801	65175	WILCO SUPPLY INC	72127	46440	0386	16.00	Mach & Equip Maint.-P & S
08/22/2017	301801	65175	WILCO SUPPLY INC	72127	46500	0349	389.80	Maint Other Than Eqp-P&S
08/22/2017	301802	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	3,796.90	Mach & Equip Maint.-P & S

08/22/2017	301802	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	230.00	Mach & Equip Maint.-P & S
08/22/2017	301802	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	47160	0000	4,180.00	Materials
08/22/2017	301803	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	113.69	Mach & Equip Maint.-P & S
08/23/2017	258635	70259	LOVERCHECK, DANIEL	72129	43811	0000	(52.50)	Professional License Fees
08/23/2017	301804	66159	AT&T	72128	43160	0000	0.56	Utilities - Water
08/23/2017	301805	67446	MONUMENT CHEVROLET	72131	46220	1060	89.75	Vehicle Maintenance - P&S
08/23/2017	301805	67446	MONUMENT CHEVROLET	72131	46440	0000	64.60	Mach & Equip Maint.-P & S
08/23/2017	301806	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	297.38	Vehicle Maintenance - P&S
08/23/2017	301806	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46340	0365	44.00	Gen Cleanup/Grass Cntrl-P&S
08/23/2017	301806	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0345	48.16	Mach & Equip Maint.-P & S
08/23/2017	301806	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	99.70	Maint Other Than Eqp-P&S
08/23/2017	301807	82494	A.J. HURT, JR., INC.	72	25110	0001	(43,043.80)	Accounts Payable-General
08/23/2017	301807	82494	A.J. HURT, JR., INC.	72128	46180	0000	88,392.30	Fuel
08/23/2017	301807	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,893.62	Fuel
08/23/2017	301808	67168	AIRGAS SOUTHWEST, INC.	72900	47160	0000	74.11	Materials
08/23/2017	301809	66362	ALIMAK HEK INC.	72131	46440	1050	5,400.00	Mach & Equip Maint.-P & S
08/23/2017	301810	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	409.88	Vehicle Maintenance - P&S
08/23/2017	301811	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	249.00	Training Registration
08/23/2017	301812	72238	ANDREWS MYERS, P.C.	72850	43830	0000	73,592.24	Legal Fees
08/23/2017	301813	66103	APACHE OIL CO.	72127	46340	0365	258.21	Gen Cleanup/Grass Cntrl-P&S
08/23/2017	301813	66103	APACHE OIL CO.	72900	47160	0000	828.15	Materials
08/23/2017	301814	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
08/23/2017	301815	84701	BADGER DAYLIGHTING CORP	72	13310	0000	14,280.00	Construction in Progress
08/23/2017	301816	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	162.41	Vehicle Maintenance - P&S
08/23/2017	301816	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
08/23/2017	301816	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	653.86	Materials
08/23/2017	301817	72236	BAY AREA BODY SHOP	72	11350	0000	3,602.28	Damage Claim In Progress
08/23/2017	301818	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	540.00	Vehicle Maint-Contractor
08/23/2017	301819	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,063.20	Materials
08/23/2017	301820	70168	BIO LANDSCAPE & MAINTENANCE	72900	46430	0000	5,780.00	Mach & Equip Maint.-Labor
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	41960	0002	58.46	Travel
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	41960	0003	34.00	Travel
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	41960	0004	719.49	Travel
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	41960	0005	71.77	Travel
08/23/2017	301821	71147	BROWN, CHRISTOPHER D	72842	43200	0000	50.03	Telephone
08/23/2017	301822	86319	CIACIURA, JUSTIN R.	72127	41360	0000	120.00	Training Registration
08/23/2017	301823	66019	GIGNAC, FONDA	72844	41960	0003	100.00	Travel
08/23/2017	301823	66019	GIGNAC, FONDA	72844	41960	0004	724.49	Travel
08/23/2017	301823	66019	GIGNAC, FONDA	72844	41960	0005	124.24	Travel
08/23/2017	301824	87627	HEARST NEWSPAPER LLC	72843	42560	0826	233.00	Advertising Media
08/23/2017	301825	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,253.80	Fees & Services
08/23/2017	301826	66961	HOH, ROGER HENRY	72820	41360	0000	30.00	Training Registration
08/23/2017	301827	4208000	HOUSTON TUBULARS, INC.	72	25220	0000	5,736.09	Refund Of Credit Invoices
08/23/2017	301828	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	3,540.00	Legal Fees
08/23/2017	301829	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	18.07	Mach & Equip Maint.-P & S
08/23/2017	301830	67446	MONUMENT CHEVROLET	72900	46220	0000	5,204.58	Vehicle Maintenance - P&S
08/23/2017	301831	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	127.32	Mach & Equip Maint.-P & S
08/23/2017	301832	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	172.89	Vehicle Maintenance - P&S
08/23/2017	301833	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,454.41	Materials
08/23/2017	301834	83980	NORTHLINE NC LLC	72127	46440	0315	5,200.00	Mach & Equip Maint.-P & S
08/23/2017	301835	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	1,250.00	Legal Fees
08/23/2017	301836	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	683.00	Materials
08/23/2017	301837	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	14,297.95	Construction in Progress
08/23/2017	301838	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	20.00	Mach & Equip Maint.-P & S
08/23/2017	301838	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,564.75	Mach & Equip Maint.-P & S
08/23/2017	301838	65927	RUSH TRUCK CENTER HOUSTON	72127	47160	0000	133.00	Materials
08/23/2017	301839	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	90.00	Safety Equipment
08/23/2017	301839	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
08/23/2017	301840	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	8,200.00	Legal Fees
08/23/2017	301841	65043	SHRADER ENGINEERING INC.	72	13310	0000	17,957.50	Construction in Progress
08/23/2017	301842	70724	SOTO, CESAR A.	72131	43811	0000	30.00	Professional License Fees
08/23/2017	301843	65474	SOUTHWEST FORKLIFT	72900	46440	0000	229.26	Mach & Equip Maint.-P & S
08/23/2017	301844	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46550	0357	3,781.25	Road Maintenance-Labor
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41365	0000	690.00	Seminar/Conf. Registration
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41960	0001	313.95	Travel
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41960	0002	53.42	Travel
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41960	0003	77.94	Travel
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41960	0004	981.11	Travel
08/23/2017	301845	82530	ST. ROSE, BIANCA	72892	41960	0005	68.85	Travel
08/23/2017	301846	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	2,583.00	Legal Fees
08/23/2017	301847	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	1,546.78	Mach & Equip Maint.-P & S
08/23/2017	301848	65125	TURTLE & HUGHES INC	72900	46410	0000	191.44	Building Maint. - P & S
08/23/2017	301848	65125	TURTLE & HUGHES INC	72900	46690	0000	112.51	Homeland Security-P & S
08/23/2017	301849	65136	UNION PACIFIC RAILROAD	72150	43770	0000	11,694.73	Fees & Services
08/23/2017	301850	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	19.56	Building Maint. - P & S
08/23/2017	301850	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	194.10	Maint Other Than Eqp-P&S
08/23/2017	301851	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	552.00	Maint to Other Than Eqp-Contra
08/23/2017	301852	86796	AMERICAN TRACK GENERATIONS	72	13310	0000	336,946.00	Construction in Progress
08/23/2017	301853	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
08/23/2017	301854	85870	BLASTCO TEXAS, INC.	72127	46620	0000	71,795.87	Wharf Maintenance-Contractor
08/23/2017	301855	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	100,572.70	Wharf Maintenance-Contractor
08/23/2017	301856	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	226,096.64	Construction in Progress

08/24/2017	261172	80810	MEDEMA, JEFFREY	72129	43770	0000	(60.00)	Fees & Services
08/24/2017	261341	80819	CROWSON, DUANE DILLON	72128	43770	0000	(60.00)	Fees & Services
08/24/2017	261712	80861	MERRILL JR., DAVID	72900	43770	0000	(60.00)	Fees & Services
08/24/2017	272862	66059	STEWART, MARK DWAIN	72127	43811	0000	(30.00)	Professional License Fees
08/24/2017	301857	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	25,940.87	Dental Insurance Payable
08/24/2017	301858	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,469.14	Retiree Benefits
08/24/2017	301859	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,771.58	Employee Benefits Payable
08/24/2017	301860	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,024,946.46	Employee Benefits Payable
08/24/2017	301860	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	15,478.11	Medical Insurance
08/24/2017	301860	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	111,844.71	Retiree Benefits
08/24/2017	301861	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	54,413.30	Retiree Benefits
08/24/2017	301862	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,896,090.18	Construction in Progress
08/24/2017	301863	80819	CROWSON, DUANE DILLON	72128	43770	0000	60.00	Fees & Services
08/24/2017	301864	70259	LOVERCHECK, DANIEL	72129	43811	0000	52.50	Professional License Fees
08/24/2017	301865	80810	MEDEMA, JEFFREY	72129	43770	0000	60.00	Fees & Services
08/24/2017	301866	80861	MERRILL JR., DAVID	72900	43770	0000	60.00	Fees & Services
08/24/2017	301867	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
08/24/2017	301868	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	246.00	Employee Benefits Payable
08/24/2017	301869	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,213.91	Employee Benefits Payable
08/24/2017	301869	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,462.40	Retiree Benefits
08/25/2017	301723	83496	UNITED STATES TREASURY	72	25350	0002	109,077.28	Accrued Employer Fica Tax
08/25/2017	301723	83496	UNITED STATES TREASURY	72	25350	0003	42,778.25	Accrued Employer Fica Tax
08/25/2017	301723	83496	UNITED STATES TREASURY	72127	40400	0000	1,428.02	IL A Fica/Medicare Tax
08/25/2017	301723	83496	UNITED STATES TREASURY	72128	40400	0000	22,650.44	IL A Fica/Medicare Tax
08/25/2017	301723	83496	UNITED STATES TREASURY	72129	40400	0000	18,699.79	IL A Fica/Medicare Tax
08/25/2017	301724	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
08/25/2017	301725	66345	I.L.A. C.O.P.E.	72	25350	0009	157.25	Accrued Employer Fica Tax
08/25/2017	301726	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
08/25/2017	301727	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
08/25/2017	301728	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	384.61	Accrued Employer Fica Tax
08/25/2017	301729	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,638.32	Accrued Employer Fica Tax
08/25/2017	301730	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
08/25/2017	301731	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/25/2017	301732	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/25/2017	301733	83496	UNITED STATES TREASURY	72	25350	0003	248,599.92	Accrued Employer Fica Tax
08/25/2017	301734	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax

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09/01/2017	301870	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
09/01/2017	301871	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
09/01/2017	301872	70562	TC	72	25350	0010	702.42	Accrued Employer Fica Tax
09/01/2017	301873	83496	UNITED STATES TREASURY	72	25350	0003	354,763.00	Accrued Employer Fica Tax
09/01/2017	301874	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
09/01/2017	301875	66151	AT&T	72140	43200	0006	99.32	Telephone
09/01/2017	301876	66151	AT&T	72842	43200	0000	44.54	Telephone
09/01/2017	301877	86848	AT&T	72842	43200	0000	80.05	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72129	43200	0000	938.26	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72810	43200	0000	48.42	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72820	43200	0000	1,385.53	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
09/01/2017	301878	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
09/01/2017	301879	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	921.98	Mach & Equip Maint.-P & S
09/01/2017	301879	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	105.69	Mach & Equip Maint.-P & S
09/01/2017	301879	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	220.67	Mach & Equip Maint.-P & S
09/01/2017	301880	67832	BROWN & KORNEGAY LLP	72850	43830	0000	74,485.26	Legal Fees
09/01/2017	301881	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
09/01/2017	301881	65740	CENTERPOINT ENERGY	72128	43161	0000	29.25	Utilities - Gas
09/01/2017	301881	65740	CENTERPOINT ENERGY	72888	43161	0000	392.43	Utilities - Gas
09/01/2017	301881	65740	CENTERPOINT ENERGY	72900	43161	0000	43.45	Utilities - Gas
09/01/2017	301882	65740	CENTERPOINT ENERGY	72870	43161	0000	27.25	Utilities - Gas
09/01/2017	301883	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
09/01/2017	301884	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	273.64	Telephone
09/01/2017	301885	66251	HP INC.	72	25110	0001	(775.00)	Accounts Payable-General
09/01/2017	301885	66251	HP INC.	72842	47225	0000	775.00	Computer Equipment Purchases
09/01/2017	301885	66251	HP INC.	72849	47225	0000	775.00	Computer Equipment Purchases
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72	11110	0002	32,210.32	Demand Deposit
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,097.14)	Accrued Employer Fica Tax
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,921.31)	Accrued Employer Fica Tax
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,294.97	IL A Terminal Maintenance-Labor
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,812.50	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,265.10	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	76,354.69	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,289.54	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	68.60	IL A Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,436.76	IL A Empty Yard Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,896.09	IL A Vessel Activity

09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,196.71	ILA Vessel Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,643.21	ILA Vessel Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,160.76	ILA Vessel Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,054.50	ILA Bus Driver Payroll
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,945.00	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,681.39	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,517.43	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,541.14	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,065.75	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,703.65	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,812.82	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,150.70	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,552.00	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	173.25	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,074.40	ILA VacationTime
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,891.75	ILA Non-Productive Labor
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,785.00	ILA Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,274.40	ILA Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	73,443.10	ILA Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,841.62	ILA Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	120,054.45	ILA Vessel Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,947.15	ILA Vessel Activity
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,638.75	ILA Bus Driver Payroll
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	140.00	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,222.50	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.75	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,260.69	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,306.70	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	619.05	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,491.80	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,570.60	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,844.10	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,192.40	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	721.70	ILA Yard Services
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,658.40	ILA VacationTime
09/05/2017	301886	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	772.88	ILA Non-Productive Labor
09/05/2017	301887	83496	UNITED STATES TREASURY	72	25350	0002	109,077.28	Accrued Employer Fica Tax
09/05/2017	301887	83496	UNITED STATES TREASURY	72	25350	0003	42,778.25	Accrued Employer Fica Tax
09/05/2017	301887	83496	UNITED STATES TREASURY	72127	40400	0000	1,428.02	ILA Fica/Medicare Tax
09/05/2017	301887	83496	UNITED STATES TREASURY	72128	40400	0000	22,650.44	ILA Fica/Medicare Tax
09/05/2017	301887	83496	UNITED STATES TREASURY	72129	40400	0000	18,699.79	ILA Fica/Medicare Tax
09/06/2017	301175	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	(504.00)	Operations of Facilities-P&S
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72	11110	0002	(32,210.32)	Demand Deposit
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(21,900.58)	Accrued Employer Fica Tax
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(11,210.08)	Accrued Employer Fica Tax
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,221.78	ILA Terminal Maintenance-Labor
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	490.00	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	398.76	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	525.23	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	5,908.18	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	819.45	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	2,603.89	ILA Empty Yard Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	297.50	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	760.85	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,833.39	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	370.27	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	188.65	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,440.65	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,239.60	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	280.00	ILA VacationTime
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	73,419.80	ILA Non-Productive Labor
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	192.50	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	706.88	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	9,892.95	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	1,970.53	ILA Road Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	290.00	ILA Vessel Activity
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	262.50	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	140.00	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	311.50	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	54.30	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	350.10	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	346.70	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	297.50	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	172.90	ILA Yard Services
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,681.60	ILA VacationTime
09/06/2017	301888	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	47,606.00	ILA Non-Productive Labor
09/06/2017	301901	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1057	1,149.44	Mach & Equip Maint.-P & S
09/06/2017	301902	82494	A.J. HURT, JR., INC.	72128	46180	0000	54,483.77	Fuel
09/06/2017	301902	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,619.38	Fuel
09/06/2017	301903	71969	ABC DOORS	72900	46460	0000	5,742.66	Mach & Equip Maint.-Contractor
09/06/2017	301904	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	181.25	Mach & Equip Maint.-P & S
09/06/2017	301905	86962	ACTION SUPPLY	72900	46440	0000	174.04	Mach & Equip Maint.-P & S

09/06/2017	301906	66363	ALIMAK HEK INC.	72127	46440	0300	19,281.98	Mach & Equip Maint.-P & S
09/06/2017	301906	66363	ALIMAK HEK INC.	72131	46440	1050	2,932.30	Mach & Equip Maint.-P & S
09/06/2017	301907	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	504.00	Operations of Facilities-P&S
09/06/2017	301908	67722	ANIXTER INC.	72127	46440	0315	1,885.00	Mach & Equip Maint.-P & S
09/06/2017	301909	66103	APACHE OIL CO.	72127	47160	0000	562.32	Materials
09/06/2017	301910	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,678.17	Mach & Equip Maint.-P & S
09/06/2017	301910	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0339	356.34	Mach & Equip Maint.-P & S
09/06/2017	301911	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	723.55	Fees & Services
09/06/2017	301912	65945	AT&T MOBILITY	72842	43200	0000	884.70	Telephone
09/06/2017	301913	83113	AT&T TEXAS	72	25220	0000	5,000.00	Refund Of Credit Invoices
09/06/2017	301914	65065	AVILES ENGINEERING CORP.	72	13310	0000	6,082.70	Construction in Progress
09/06/2017	301914	65065	AVILES ENGINEERING CORP.	72	13310	0000	1,952.93	Construction in Progress
09/06/2017	301915	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	873.38	Vehicle Maintenance - P&S
09/06/2017	301915	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	898.34	Mach & Equip Maint.-P & S
09/06/2017	301915	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	226.46	Mach & Equip Maint.-P & S
09/06/2017	301915	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	655.38	Materials
09/06/2017	301916	68038	BIRDWELL, BRUCE	72	11630	0000	2,500.00	Empl Expense And Travel Ad
09/06/2017	301917	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,268.31	Safety Equipment
09/06/2017	301918	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0339	115.86	Mach & Equip Maint.-P & S
09/06/2017	301918	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	699.54	Mach & Equip Maint.-P & S
09/06/2017	301919	66942	BURGOON COMPANY	72900	46610	0000	245.00	Wharf Maintenance-P & S
09/06/2017	301919	66942	BURGOON COMPANY	72900	47160	0000	144.72	Materials
09/06/2017	301920	67839	C.E.O. PERFORMANCE CHEMICALS	72131	46340	1069	2,088.37	Gen Cleanup/Grass Cntrl-P&S
09/06/2017	301921	83284	CALUMET PACKAGING, LLC	72900	47160	0000	518.00	Materials
09/06/2017	301922	66844	CARRIER ENTERPRISE	72900	46410	0000	417.00	Building Maint. - P & S
09/06/2017	301923	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	537.18	Vehicle Maintenance - P&S
09/06/2017	301924	65251	CITY OF HOUSTON	72900	43810	0000	254.96	Constr Permits & License Fees
09/06/2017	301925	66079	COASTAL PUMP SERVICES, INC.	72900	46510	0000	1,953.00	Maint to Other Than Eqp-Contra
09/06/2017	301926	65265	CONROE WOOD PRODUCTS, INC	72900	46690	0000	9,861.25	Homeland Security-P & S
09/06/2017	301927	65487	COX HARDWARE & LUMBER	72900	46410	0000	49.98	Building Maint. - P & S
09/06/2017	301927	65487	COX HARDWARE & LUMBER	72900	46610	0000	124.57	Wharf Maintenance-P & S
09/06/2017	301927	65487	COX HARDWARE & LUMBER	72900	46690	0000	4.17	Homeland Security-P & S
09/06/2017	301928	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	625.00	Damage Claim In Progress
09/06/2017	301928	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,023.74	Construction in Progress
09/06/2017	301928	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	1,097.24	Building Maint.-Contractor
09/06/2017	301928	65539	DANNENBAUM ENGINEERING CORP.	72127	43775	0000	1,400.00	Eng design & analysis services
09/06/2017	301928	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	757.55	Wharf Maintenance-Contractor
09/06/2017	301929	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0339	1,510.04	Mach & Equip Maint.-P & S
09/06/2017	301930	235467	DAY, KELLY	72810	42620	0000	15.96	Business Meals & Entertainment
09/06/2017	301931	71423	DIESEL FUEL MAINTENANCE INC	72900	46510	0000	258.97	Maint to Other Than Eqp-Contra
09/06/2017	301932	86783	DISCOVERY BENEFITS	72844	43770	0000	1,104.30	Fees & Services
09/06/2017	301933	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	3,126.26	Mach & Equip Maint.-P & S
09/06/2017	301934	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	755.00	Homeland Security-P & S
09/06/2017	301935	84382	DUNCAN, CURTIS E.	72111	35000	0000	32.00	Rent/Lease
09/06/2017	301935	84382	DUNCAN, CURTIS E.	72116	47225	0000	69.87	Computer Equipment Purchases
09/06/2017	301935	84382	DUNCAN, CURTIS E.	72806	43770	0000	32.48	Fees & Services
09/06/2017	301935	84382	DUNCAN, CURTIS E.	72838	47200	0000	58.92	Office Supplies
09/06/2017	301935	84382	DUNCAN, CURTIS E.	72892	41960	0002	12.00	Travel
09/06/2017	301936	87651	EAST FREEWAY CHEVRON	72900	46230	0000	185.50	Vehicle Maint-Contractor
09/06/2017	301937	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	13,488.00	Mach & Equip Maint.-P & S
09/06/2017	301938	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	47.26	Vehicle Maintenance - P&S
09/06/2017	301939	87609	GOODMAN DISTRIBUTION, INC.	72	25110	0001	(1,108.19)	Accounts Payable-General
09/06/2017	301939	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	1,108.19	Mach & Equip Maint.-P & S
09/06/2017	301939	87609	GOODMAN DISTRIBUTION, INC.	72900	46690	0000	3,269.38	Homeland Security-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	208.71	Building Maint. - P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,785.88	Mach & Equip Maint.-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,450.75	Mach & Equip Maint.-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	762.00	Mach & Equip Maint.-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,041.88	Wharf Maintenance-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,816.27	Wharf Maintenance-P & S
09/06/2017	301940	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,556.62	Homeland Security-P & S
09/06/2017	301941	86264	Galvan Jr., Arthur	72131	43770	0000	125.25	Fees & Services
09/06/2017	301942	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	100,184.00	Prepays
09/06/2017	301943	70077	HAYNES AND BOONE LLP	72850	43830	0000	10,921.40	Legal Fees
09/06/2017	301944	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
09/06/2017	301944	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
09/06/2017	301945	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	441.27	Building Maint. - P & S
09/06/2017	301946	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	633.77	Wharf Maintenance-P & S
09/06/2017	301947	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	144.70	Mach & Equip Maint.-P & S
09/06/2017	301947	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	362.60	Mach & Equip Maint.-P & S
09/06/2017	301948	70973	IABC/HOUSTON	72835	41365	0000	1,190.00	Seminar/Conf. Registration
09/06/2017	301949	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	400.54	Materials
09/06/2017	301950	66575	J SIMMONS GROUP INC.	72	13310	0000	130,453.19	Construction in Progress
09/06/2017	301951	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	2,893.25	Vehicle Maint-Contractor
09/06/2017	301952	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	1,888.89	Construction in Progress
09/06/2017	301953	66795	JOHNSON SUPPLY	72900	46410	0000	126.13	Building Maint. - P & S
09/06/2017	301953	66795	JOHNSON SUPPLY	72900	46690	0000	114.13	Homeland Security-P & S
09/06/2017	301954	86569	KIMBALL MIDWEST	72900	46610	0000	3,079.00	Wharf Maintenance-P & S
09/06/2017	301954	86569	KIMBALL MIDWEST	72900	47160	0000	498.89	Materials
09/06/2017	301955	66382	KONECRANES INC.	72131	46440	1051	79,815.18	Mach & Equip Maint.-P & S
09/06/2017	301956	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	129.58	Vehicle Maint-Contractor
09/06/2017	301957	70615	LITTLER MENDELSON P.C.	72850	43830	0000	13,070.00	Legal Fees
09/06/2017	301958	66604	LOCKRIDGE PACKAGING, LLC	72881	47160	0000	626.70	Materials

09/06/2017	301958	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,539.79	Materials
09/06/2017	301959	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	30,397.62	Construction in Progress
09/06/2017	301960	83145	LOPEZ, DAVID	72842	41960	0001	25.00	Travel
09/06/2017	301960	83145	LOPEZ, DAVID	72842	41960	0002	37.41	Travel
09/06/2017	301960	83145	LOPEZ, DAVID	72842	41960	0003	34.00	Travel
09/06/2017	301960	83145	LOPEZ, DAVID	72842	41960	0004	719.49	Travel
09/06/2017	301960	83145	LOPEZ, DAVID	72842	41960	0005	129.76	Travel
09/06/2017	301961	85544	LaBauve Jr., John	72820	43811	0000	45.00	Professional License Fees
09/06/2017	301962	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	875.00	Maint to Other Than Eqp-Contra
09/06/2017	301963	83832	MAXIM CRANE WORKS	72127	45610	0000	1,520.00	Crane Rental
09/06/2017	301964	72768	MCQUEEN, WILLIE	72900	43811	0000	30.00	Professional License Fees
09/06/2017	301965	85462	MCRAY CRANE & RIGGING, INC.	72131	45610	0000	825.00	Crane Rental
09/06/2017	301966	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	305.00	Medical Testing
09/06/2017	301967	67446	MONUMENT CHEVROLET	72127	46220	0352	4.84	Vehicle Maintenance - P&S
09/06/2017	301967	67446	MONUMENT CHEVROLET	72900	46220	0000	317.75	Vehicle Maintenance - P&S
09/06/2017	301968	86227	NAVEX GLOBAL, INC.	72850	43830	0000	1,473.15	Legal Fees
09/06/2017	301969	65421	NEOPOST INC.	72811	43770	0000	460.00	Fees & Services
09/06/2017	301970	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	294.90	Safety Equipment
09/06/2017	301971	83980	NORTHLINE NC LLC	72131	46440	1050	35,724.00	Mach & Equip Maint.-P & S
09/06/2017	301972	71874	NORTHSTAR ELECTRIC	72127	46460	0315	20,102.95	Mach & Equip Maint.-Contractor
09/06/2017	301973	84379	NORTON ROSE FULBRIGHT US LLP	72850	43830	0000	40,000.00	Legal Fees
09/06/2017	301974	71843	O&M HOLDINGS/OMNIKLEAN	72127	44960	0000	312.00	Environmental Related Cost
09/06/2017	301974	71843	O&M HOLDINGS/OMNIKLEAN	72131	44960	0000	1,248.00	Environmental Related Cost
09/06/2017	301975	85519	O'NEILL, ALIA C.	72844	42710	0000	204.52	Employee Special Events
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,626.55	Vehicle Maintenance - P&S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46340	0365	4.29	Gen Cleanup/Grass Cntrl-P&S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0315	49.96	Mach & Equip Maint.-P & S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	155.70	Mach & Equip Maint.-P & S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0348	3.99	Mach & Equip Maint.-P & S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	30.17	Maint Other Than Eqp-P&S
09/06/2017	301976	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	2,222.46	Vehicle Maintenance - P&S
09/06/2017	301977	87395	ONSITEDECALS, LLC	72870	47160	0000	150.00	Materials
09/06/2017	301978	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	2,667.50	Road Maintenance- P & S
09/06/2017	301979	81402	PETRO PANGEA, INC.	72127	46440	0300	879.90	Mach & Equip Maint.-P & S
09/06/2017	301979	81402	PETRO PANGEA, INC.	72131	47160	0000	13,020.80	Materials
09/06/2017	301979	81402	PETRO PANGEA, INC.	72900	47160	0000	1,280.00	Materials
09/06/2017	301980	72618	PORT A SAN LTD	72900	42770	0000	632.00	Printing Production
09/06/2017	301981	70242	POWER LINE SOLUTIONS	72127	46460	0300	33,773.11	Mach & Equip Maint.-Contractor
09/06/2017	301982	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,479.50	Fees For Online Services
09/06/2017	301983	80993	REASONOVER, TY	72	11630	0000	800.00	Empl Expense And Travel Ad
09/06/2017	301984	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	75.00	Medical Testing
09/06/2017	301985	81237	VERSIANT CORPORATION	72128	43770	0000	10,275.00	Fees & Services
09/06/2017	301985	81237	VERSIANT CORPORATION	72129	43770	0000	1,050.00	Fees & Services
09/06/2017	301986	71475	YI, RAMON	72805	41360	0000	75.00	Training Registration
09/06/2017	301986	71475	YI, RAMON	72805	41960	0002	285.69	Travel
09/06/2017	301986	71475	YI, RAMON	72805	41960	0004	606.93	Travel
09/06/2017	301986	71475	YI, RAMON	72805	41960	0005	100.95	Travel
09/06/2017	301986	71475	YI, RAMON	72805	42620	0000	29.71	Business Meals & Entertainment
09/07/2017	301717	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	1,191.49	Travel
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	72859	41960	0001	477.41	Travel
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	211.50	Travel
09/07/2017	301988	66450	BANK OF AMERICA NA	72	73245	0000	60,000.00	Debt Issuance Costs
09/07/2017	301989	86796	AMERICAN TRACK GENERATIONS	72	13310	0000	240,312.00	Construction in Progress
09/07/2017	301990	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,221.38	Colonial Insurance - ACH Acct
09/07/2017	301991	66154	AT&T	72842	43200	0000	5,929.79	Telephone
09/07/2017	301992	65257	CITY OF LA PORTE	72128	43160	0000	400.19	Utilities - Water
09/07/2017	301993	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/07/2017	301994	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/07/2017	301995	83384	NATIONAL BUSINESS FURNITURE, L	72128	47160	0000	893.28	Materials
09/07/2017	301996	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	681.75	Fees & Services
09/07/2017	301996	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	11.52	Materials
09/07/2017	301997	72187	PDG ARCHITECTS	72888	46420	0000	77,250.00	Building Maint.-Contractor
09/07/2017	301998	87696	RONALD P. KURTZ	72826	43880	0000	3,880.00	Consulting Fees
09/07/2017	301999	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	125.00	Safety Equipment
09/07/2017	302000	71994	SAFEWARE, INC.	72833	47220	0000	188.90	Equipment Purchases Expensed
09/07/2017	302000	71994	SAFEWARE, INC.	72871	47160	0000	1,871.80	Materials
09/07/2017	302001	65036	SAM'S CLUB DIRECT	72127	47160	0000	38.16	Materials
09/07/2017	302001	65036	SAM'S CLUB DIRECT	72127	47200	0000	588.46	Office Supplies
09/07/2017	302001	65036	SAM'S CLUB DIRECT	72835	42710	0000	314.58	Employee Special Events
09/07/2017	302002	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	7,222.00	Maint to Other Than Eqp-Contra
09/07/2017	302003	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	1,500.00	Materials
09/07/2017	302004	86899	SMART-TECS	72	13310	0000	571,220.75	Construction in Progress
09/07/2017	302005	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
09/07/2017	302006	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	8,760.26	Mach & Equip Maint.-P & S
09/07/2017	302007	86518	SPRAY PUMP SERVICES	72131	46460	1057	990.43	Mach & Equip Maint.-Contractor
09/07/2017	302008	65061	TEJAS OFFICE PRODUCTS, INC	72834	47160	0000	317.15	Materials
09/07/2017	302008	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	295.08	Materials
09/07/2017	302009	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	481.56	Building Maint. - P & S
09/07/2017	302010	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
09/07/2017	302010	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,919.00	Fees For Online Services
09/07/2017	302011	85856	TITLE INFORMATION CENTER	72111	43770	0000	350.00	Fees & Services
09/07/2017	302012	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	7,874.87	Construction in Progress

09/07/2017	302013	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	9,529.79	Construction in Progress
09/07/2017	302014	65125	TURTLE & HUGHES INC	72900	47160	0000	1,399.76	Materials
09/07/2017	302015	86823	VARIDESK,LLC	72850	47220	0000	395.00	Equipment Purchases Expensed
09/07/2017	302016	65803	WESCO DISTRIBUTION, INC.	72127	46410	0362	46.75	Building Maint. - P & S
09/07/2017	302017	65175	WILCO SUPPLY INC	72127	47160	0000	366.76	Materials
09/07/2017	302018	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	405.99	Mach & Equip Maint.-P & S
09/08/2017	301889	83496	UNITED STATES TREASURY	72	25350	0002	11,920.44	Accrued Employer Fica Tax
09/08/2017	301889	83496	UNITED STATES TREASURY	72	25350	0003	7,353.14	Accrued Employer Fica Tax
09/08/2017	301889	83496	UNITED STATES TREASURY	72127	40400	0000	514.72	ILA Fica/Medicare Tax
09/08/2017	301889	83496	UNITED STATES TREASURY	72128	40400	0000	4,117.65	ILA Fica/Medicare Tax
09/08/2017	301889	83496	UNITED STATES TREASURY	72129	40400	0000	2,720.77	ILA Fica/Medicare Tax
09/08/2017	301890	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
09/08/2017	301891	66345	I.L.A. C.O.P.E.	72	25350	0009	143.97	Accrued Employer Fica Tax
09/08/2017	301892	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
09/08/2017	301893	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
09/08/2017	301894	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/08/2017	301895	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,166.09	Accrued Employer Fica Tax
09/08/2017	301896	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
09/08/2017	301897	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/08/2017	301898	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/08/2017	301899	83496	UNITED STATES TREASURY	72	25350	0003	194,169.16	Accrued Employer Fica Tax
09/08/2017	301900	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
09/11/2017	302019	73187	AMAZON.COM LLC	72127	47220	0000	44.95	Equipment Purchases Expensed
09/11/2017	302020	66774	BAIRD, STEPHEN W.	72131	43811	0000	45.00	Professional License Fees
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(1,429.76)	Empl Expense And Travel Ad
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72843	41960	0002	119.59	Travel
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72843	41960	0003	174.75	Travel
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72843	41960	0004	933.73	Travel
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72854	41960	0005	314.58	Travel
09/11/2017	302021	81053	CAMEL-SMITH, YVETTE	72854	43770	0000	10.88	Fees & Services
09/11/2017	302022	71500	GUS GEORGE LAW ENFORCEMENT	72833	41360	0000	100.00	Training Registration
09/11/2017	302023	87723	Henriquez, Laura R.	72833	41960	0002	22.47	Travel
09/11/2017	302023	87723	Henriquez, Laura R.	72833	42610	0000	190.00	Dues & Memberships
09/11/2017	302023	87723	Henriquez, Laura R.	72833	47225	0000	14.99	Computer Equipment Purchases
09/11/2017	302024	71808	KIMICH, JEREMY L.	72140	41960	0001	50.00	Travel
09/11/2017	302024	71808	KIMICH, JEREMY L.	72140	41960	0002	73.07	Travel
09/11/2017	302024	71808	KIMICH, JEREMY L.	72140	41960	0003	25.00	Travel
09/11/2017	302024	71808	KIMICH, JEREMY L.	72140	41960	0004	1,251.62	Travel
09/11/2017	302024	71808	KIMICH, JEREMY L.	72140	41960	0005	171.31	Travel
09/11/2017	302025	67869	REYNOLDS, BODIE S.	72127	43811	0000	76.94	Professional License Fees
09/11/2017	302026	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	680.00	Professional License Fees
09/11/2017	302027	84280	THE HOUSTON ACFE CHAPTER	72892	41365	0000	150.00	Seminar/Conf. Registration
09/11/2017	302028	86240	UNVERZAGT, ROBERT P.	72833	41960	0002	30.00	Travel
09/11/2017	302028	86240	UNVERZAGT, ROBERT P.	72833	41960	0003	9.00	Travel
09/11/2017	302028	86240	UNVERZAGT, ROBERT P.	72833	41960	0004	1,306.50	Travel
09/11/2017	302028	86240	UNVERZAGT, ROBERT P.	72833	41960	0005	125.00	Travel
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(145,995.41)	Accrued Employer Fica Tax
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,046.38)	Accrued Employer Fica Tax
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,868.48	ILA Terminal Maintenance-Labor
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,565.00	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,743.80	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,195.80	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,437.33	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,044.06	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,988.52	ILA Empty Yard Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,821.49	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	154,147.28	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,010.06	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,713.64	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,545.25	ILA Bus Driver Payroll
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,965.00	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,527.76	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,646.03	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,686.12	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,536.30	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,911.30	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,834.31	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,878.70	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,302.36	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,608.00	ILA Vacation Time
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,972.80	ILA Holiday Time
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,541.14	ILA Non-Productive Labor
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,065.00	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,857.52	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	70,439.64	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,942.66	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,742.50	ILA Road Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	157,723.00	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,152.29	ILA Vessel Activity
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,371.00	ILA Bus Driver Payroll
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	355.00	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,537.50	ILA Yard Services

09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	208.60	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,369.30	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,642.33	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	244.50	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,716.97	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,766.07	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,227.30	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,040.92	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,011.01	ILA Yard Services
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,496.00	ILA VacationTime
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,129.60	ILA Holiday Time
09/12/2017	302029	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,701.63	ILA Non-Productive Labor
09/13/2017	302031	66572	ZACHRY CONSTRUCTION CORP	72	25430	0000	33,557,457.58	Accounts Payable
09/13/2017	302031	66572	ZACHRY CONSTRUCTION CORP	72	25510	0000	3,897,885.68	Contract Retainage Payable
09/13/2017	302037	66517	STATE COMPROLLER	72	25200	0000	162,458.44	Uncollected Sales Tax
09/13/2017	302037	66517	STATE COMPROLLER	72	25200	0001	8.32	Uncollected Sales Tax
09/13/2017	302037	66517	STATE COMPROLLER	72	25200	0002	24,523.00	Uncollected Sales Tax
09/13/2017	302037	66517	STATE COMPROLLER	72	61030	0000	(934.95)	Miscellaneous Income
09/13/2017	302039	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	42610	0000	315.00	Dues & Memberships
09/13/2017	302040	65182	AQUA TEXAS	72108	43160	0000	4,368.29	Utilities - Water
09/13/2017	302041	83780	ARMSTRONG, WATHENA R.	72131	43770	0000	11.00	Fees & Services
09/13/2017	302041	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	30.98	Materials
09/13/2017	302042	65347	ASHLEY, CAROLYN	72	11630	0000	250.00	Empl Expense And Travel Ad
09/13/2017	302043	66655	ASIS INTERNATIONAL	72871	41960	0004	556.24	Travel
09/13/2017	302044	66151	AT&T	72129	43200	0000	111.83	Telephone
09/13/2017	302045	66151	AT&T	72129	43200	0000	1,371.85	Telephone
09/13/2017	302046	66159	AT&T	72170	43200	0000	38.78	Telephone
09/13/2017	302047	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	759.10	Mach & Equip Maint.-P & S
09/13/2017	302048	71599	BUCK, WILLIAM R.	72140	42620	0000	307.80	Business Meals & Entertainment
09/13/2017	302049	66942	BURGOON COMPANY	72131	41390	0000	628.00	Safety Equipment
09/13/2017	302050	80787	CADENA, SAMUEL	72	13310	0000	84.95	Construction in Progress
09/13/2017	302051	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,525.49	Empl Expense And Travel Ad
09/13/2017	302052	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	104.00	Fees & Services
09/13/2017	302052	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	30.00	Fees & Services
09/13/2017	302052	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	18.00	Fees & Services
09/13/2017	302053	72626	CHAPMAN, MATTHEW	72	11630	0000	1,215.00	Empl Expense And Travel Ad
09/13/2017	302054	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	216.09	Vehicle Maintenance - P&S
09/13/2017	302055	65403	CITY OF GALENA PARK	72103	43160	0000	2,468.51	Utilities - Water
09/13/2017	302055	65403	CITY OF GALENA PARK	72105	43160	0000	185.34	Utilities - Water
09/13/2017	302056	65410	CITY OF HOUSTON	72100	43160	0000	26,093.96	Utilities - Water
09/13/2017	302056	65410	CITY OF HOUSTON	72101	43160	0000	7,671.32	Utilities - Water
09/13/2017	302057	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
09/13/2017	302058	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
09/13/2017	302059	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/13/2017	302060	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	636.79	Mach & Equip Maint.-P & S
09/13/2017	302060	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	359.93	Maint Other Than Eqp-P&S
09/13/2017	302061	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	4,445.42	Eng design & analysis services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72129	43770	0000	19.67	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72816	43770	0000	16.52	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72820	43770	0000	266.41	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72837	43770	0000	1,444.68	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72843	43770	0000	56.09	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72844	43770	0000	80.23	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72846	43770	0000	42.89	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72848	43770	0000	72.04	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72850	43770	0000	118.65	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72853	43770	0000	55.70	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72856	43770	0000	82.53	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
09/13/2017	302062	66805	COMPUPRO GLOBAL	72871	43770	0000	134.30	Fees & Services
09/13/2017	302063	65487	COX HARDWARE & LUMBER	72140	47160	0000	14.70	Materials
09/13/2017	302063	65487	COX HARDWARE & LUMBER	72900	46610	0000	86.33	Wharf Maintenance-P & S
09/13/2017	302064	72580	DATAVOX, INC.	72888	47225	0000	8,826.45	Computer Equipment Purchases
09/13/2017	302065	65275	DEER PARK LUMBER CO	72131	46410	1067	1,034.00	Building Maint. - P & S
09/13/2017	302066	71149	DIRECTV	72833	43850	0000	20.99	Subscriptions & Publications

09/13/2017	302067	65782	DISH TV	72129	43770	0000	166.50	Fees & Services
09/13/2017	302068	84865	DIXON, RYAN N.	72	11630	0000	1,041.00	Empl Expense And Travel Ad
09/13/2017	302069	81247	DOOR PRO SYSTEMS	72871	47160	0000	345.98	Materials
09/13/2017	302070	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
09/13/2017	302071	86871	FEDERAL EXPRESS CORPORATION	72815	47210	0000	5.55	Postage
09/13/2017	302071	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	45.05	Postage
09/13/2017	302071	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	6.48	Postage
09/13/2017	302072	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	266.26	Building Maint. - P & S
09/13/2017	302072	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	144.95	Materials
09/13/2017	302073	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1.53	Vehicle Maintenance - P&S
09/13/2017	302074	70902	G & K SERVICES, INC.	72127	43770	0000	1,526.39	Fees & Services
09/13/2017	302074	70902	G & K SERVICES, INC.	72131	43770	0000	1,083.85	Fees & Services
09/13/2017	302074	70902	G & K SERVICES, INC.	72900	43770	0000	843.85	Fees & Services
09/13/2017	302075	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	1,738.00	Fees & Services
09/13/2017	302076	235791	GOSSETT, CHRIS	72815	41360	0000	259.00	Training Registration
09/13/2017	302077	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	10,851.25	Building Maint. - P & S
09/13/2017	302077	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	325.25	Mach & Equip Maint.-P & S
09/13/2017	302077	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	325.25	Mach & Equip Maint.-P & S
09/13/2017	302077	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	1,073.23	Materials
09/13/2017	302077	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	4,919.34	Wharf Maintenance-P & S
09/13/2017	302078	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
09/13/2017	302079	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
09/13/2017	302080	66189	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
09/13/2017	302081	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,404.00	Hou Int'L Seafarers' Cente
09/13/2017	302082	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	16.55	Mach & Equip Maint.-P & S
09/13/2017	302083	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	386.20	Fees & Services
09/13/2017	302084	87723	Henriquez, Laura R.	72833	41960	0001	360.46	Travel
09/13/2017	302085	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	9,747.05	Maintenance Agreements
09/13/2017	302086	86768	INTERFACE EAP	72844	43770	0000	810.00	Fees & Services
09/13/2017	302087	83830	KCI TECHNOLOGIES, INC	72129	43770	0000	12,592.30	Fees & Services
09/13/2017	302088	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	59.96	Mach & Equip Maint.-P & S
09/13/2017	302089	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
09/13/2017	302089	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	225.00	Medical Testing
09/13/2017	302090	67446	MONUMENT CHEVROLET	72900	46220	0000	371.75	Vehicle Maintenance - P&S
09/13/2017	302091	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	103.42	Materials
09/13/2017	302092	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,661.25	Construction in Progress
09/13/2017	302093	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	820.09	Office Supplies
09/13/2017	302094	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	705.96	Materials
09/13/2017	302095	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	1,703.32	Safety Equipment
09/13/2017	302095	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46220	0000	637.00	Vehicle Maintenance - P&S
09/13/2017	302096	82153	PROMAXIMA MANUFACTURING, LTD	72870	47220	0000	1,400.00	Equipment Purchases Expensed
09/13/2017	302097	80993	REASONOVER, TY	72	11630	0000	2,100.00	Empl Expense And Travel Ad
09/13/2017	302098	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
09/13/2017	302099	66644	RICO ELEVATORS, INC	72900	46410	0000	2,809.77	Building Maint. - P & S
09/13/2017	302100	72645	RIZZO, COLIN	72833	41365	0000	605.00	Seminar/Conf. Registration
09/13/2017	302100	72645	RIZZO, COLIN	72833	41960	0001	319.96	Travel
09/13/2017	302100	72645	RIZZO, COLIN	72833	41960	0002	60.00	Travel
09/13/2017	302100	72645	RIZZO, COLIN	72833	41960	0003	43.36	Travel
09/13/2017	302100	72645	RIZZO, COLIN	72833	41960	0004	1,306.50	Travel
09/13/2017	302100	72645	RIZZO, COLIN	72833	41960	0005	146.59	Travel
09/13/2017	302101	83251	RUGGED DEPOT	72842	47225	0001	938.60	Computer Equipment Purchases
09/13/2017	302102	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	52.18	Maintenance Agreements
09/13/2017	302103	70951	SKILLSOFT DIRECT	72842	43812	0000	6,272.00	Software License Fees
09/13/2017	302104	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,080.00	Vehicle Maint-Contractor
09/13/2017	302105	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
09/13/2017	302106	84841	TESCOR LABS LLC	72127	43770	0000	6,700.50	Fees & Services
09/13/2017	302106	84841	TESCOR LABS LLC	72127	46460	0000	7,836.50	Mach & Equip Maint.-Contractor
09/13/2017	302107	70563	TEXAS ASSOCIATION OF COUNTIES	72826	41360	0000	160.00	Training Registration
09/13/2017	302108	85954	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	672,864.00	Other Payables
09/13/2017	302109	87847	VERTIV SERVICES	72900	46460	0000	11,435.38	Mach & Equip Maint.-Contractor
09/13/2017	302110	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.31	Fees & Services
09/13/2017	302110	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.32	Fees & Services
09/13/2017	302111	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,395.25	Damage Claim In Progress
09/13/2017	302112	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,510.24	ILa Employee Benefit Contribut
09/13/2017	302112	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	396,460.51	ILa Employee Benefit Contribut
09/13/2017	302112	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	280,630.35	ILa Employee Benefit Contribut
09/14/2017	302113	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	1,988.20	Deferred Loss Refunding 19
09/14/2017	302113	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	23,152.24	Deferred Loss Refunding 19
09/14/2017	302113	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	12,838.08	Deferred Loss Refunding 19
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,412.15	Training Registration
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72710	43850	0000	616.00	Subscriptions & Publications
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72815	42610	0000	200.00	Dues & Memberships
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	1,337.50	Employee Special Events
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	1,400.00	Fees For Online Services
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,398.00	Seminar/Conf. Registration
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72849	41360	0000	700.00	Training Registration
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72849	41960	0001	278.40	Travel
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
09/14/2017	302115	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	5,880.00	Mach & Equip Maint.-Contractor
09/14/2017	302116	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	988.60	Building Maint. - P & S
09/14/2017	302117	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,504.50	Building Maint. - P & S
09/14/2017	302117	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	209.10	Materials

09/14/2017	302118	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	7.91	Vehicle Maintenance - P&S
09/14/2017	302119	81678	INFORELIANCE CORPORATION	72	13310	0000	1,546.85	Construction in Progress
09/14/2017	302120	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,850.00	Fees & Services
09/14/2017	302121	86569	KIMBALL MIDWEST	72127	46500	0349	(0.88)	Maint Other Than Equip-P&S
09/14/2017	302121	86569	KIMBALL MIDWEST	72127	47160	0000	5,643.92	Materials
09/14/2017	302122	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,111.34	Mach & Equip Maint.-P & S
09/14/2017	302123	66382	KONECRANES INC.	72127	46440	0315	72,689.86	Mach & Equip Maint.-P & S
09/14/2017	302123	66382	KONECRANES INC.	72131	46440	1051	63,107.23	Mach & Equip Maint.-P & S
09/14/2017	302124	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
09/14/2017	302128	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	250.39	Mach & Equip Maint.-P & S
09/14/2017	302128	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	27,539.79	Mach & Equip Maint.-P & S
09/15/2017	302030	83496	UNITED STATES TREASURY	72	25350	0002	145,995.41	Accrued Employer Fica Tax
09/15/2017	302030	83496	UNITED STATES TREASURY	72	25350	0003	49,046.38	Accrued Employer Fica Tax
09/15/2017	302030	83496	UNITED STATES TREASURY	72127	40400	0000	1,420.78	ILA Fica/Medicare Tax
09/15/2017	302030	83496	UNITED STATES TREASURY	72128	40400	0000	25,605.38	ILA Fica/Medicare Tax
09/15/2017	302030	83496	UNITED STATES TREASURY	72129	40400	0000	22,020.22	ILA Fica/Medicare Tax
09/15/2017	302032	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
09/15/2017	302033	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
09/15/2017	302034	70562	TG	72	25350	0010	702.41	Accrued Employer Fica Tax
09/15/2017	302035	83496	UNITED STATES TREASURY	72	25350	0003	372,194.43	Accrued Employer Fica Tax
09/15/2017	302036	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
09/15/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	299.36	Business Meals & Entertainment
09/15/2017	DD	70691	VINCENT, MARK	72145	41960	0002	59.70	Travel
09/15/2017	DD	70691	VINCENT, MARK	72145	41960	0004	112.82	Travel
09/15/2017	DD	70691	VINCENT, MARK	72145	41960	0005	19.00	Travel
09/18/2017	302129	83496	UNITED STATES TREASURY	72840	43770	0000	8,964.13	Fees & Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(129,459.74)	Accrued Employer Fica Tax
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,252.47)	Accrued Employer Fica Tax
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,408.70	ILA Terminal Maintenance-Labor
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,725.88	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	630.00	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,706.30	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,093.60	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,605.30	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,222.68	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,506.79	ILA Empty Yard Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,481.94	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,499.71	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,030.24	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,608.27	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	157.50	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,305.00	ILA Bus Driver Payroll
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,253.75	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,191.67	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,434.59	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,100.40	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,108.10	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,561.83	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,662.56	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,027.90	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,887.10	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	12,754.80	ILA VacationTime
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,375.00	ILA Non-Productive Labor
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,205.00	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,491.90	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	88,013.07	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,962.56	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	133,519.11	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,062.99	ILA Vessel Activity
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,827.75	ILA Bus Driver Payroll
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	350.00	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,202.50	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,164.72	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,395.94	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	400.40	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,996.84	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,677.93	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,292.50	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,361.58	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,447.00	ILA Yard Services
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,768.00	ILA VacationTime
09/19/2017	302130	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,373.51	ILA Non-Productive Labor
09/19/2017	302143	82494	A.J. HURT, JR., INC.	72129	46180	0000	51,940.22	Fuel
09/19/2017	302144	71990	ACTION GLASS	72127	46420	0362	252.52	Building Maint.-Contractor
09/19/2017	302145	85863	ADAPCO, INC	72131	46340	1070	35.00	Gen Cleanup/Grass Cntrl-P&S
09/19/2017	302146	84300	AGCM, INC	72820	43775	0000	6,456.00	Eng design & analysis services
09/19/2017	302147	67288	AGUIRRE, GUILLERMO L.	72820	41360	0000	995.00	Training Registration
09/19/2017	302148	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	550.00	Mach & Equip Maint.-Contractor
09/19/2017	302149	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	125.00	Vehicle Maintenance - P&S
09/19/2017	302149	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	499.00	Mach & Equip Maint.-P & S
09/19/2017	302150	73187	AMAZON.COM LLC	72127	47220	0000	70.59	Equipment Purchases Expensed

09/19/2017	302151	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	1,565.00	Training Registration
09/19/2017	302152	65182	AQUA TEXAS	72134	43160	0000	2,880.96	Utilities - Water
09/19/2017	302153	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	612.67	Fees & Services
09/19/2017	302154	86848	AT&T	72842	43200	0000	80.05	Telephone
09/19/2017	302155	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	7,401.54	Maint Other Than Eqp-P&S
09/19/2017	302156	66758	BASS & MEINEKE NO. 1 TATAR INC	72859	43770	0000	47.95	Fees & Services
09/19/2017	302157	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,775.74	Building Maint. - P & S
09/19/2017	302158	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	25.77	Mach & Equip Maint.-P & S
09/19/2017	302158	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46610	0000	1,615.89	Wharf Maintenance-P & S
09/19/2017	302159	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	134.07	Travel
09/19/2017	302159	9300000	BROWN JR, JIMMIE D.	72131	41960	0003	9.48	Travel
09/19/2017	302159	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	80.55	Travel
09/19/2017	302159	9300000	BROWN JR, JIMMIE D.	72131	43200	0000	40.00	Telephone
09/19/2017	302160	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	70.00	Building Maint. - P & S
09/19/2017	302161	66942	BURGOON COMPANY	72127	46410	0362	983.68	Building Maint. - P & S
09/19/2017	302161	66942	BURGOON COMPANY	72900	41390	0000	108.18	Safety Equipment
09/19/2017	302161	66942	BURGOON COMPANY	72900	46440	0000	1,015.78	Mach & Equip Maint.-P & S
09/19/2017	302162	66622	C & G WHOLESALE	72870	47160	0000	193.90	Materials
09/19/2017	302162	66622	C & G WHOLESALE	72871	47160	0000	286.00	Materials
09/19/2017	302163	84459	CARCO GROUP, INC.	72129	43770	0000	110.69	Fees & Services
09/19/2017	302163	84459	CARCO GROUP, INC.	72131	43770	0000	5.41	Fees & Services
09/19/2017	302163	84459	CARCO GROUP, INC.	72140	43770	0000	71.34	Fees & Services
09/19/2017	302163	84459	CARCO GROUP, INC.	72844	43770	0000	54.94	Fees & Services
09/19/2017	302163	84459	CARCO GROUP, INC.	72900	43770	0000	123.85	Fees & Services
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,296.65	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	984.06	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,575.99	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,390.43	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	27.40	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	667.70	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,891.52	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	95,497.21	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	80,023.70	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	178.38	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,941.14	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,968.30	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	808.44	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,403.99	Utilities - Electricity
09/19/2017	302164	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,828.09	Utilities - Electricity
09/19/2017	302165	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	40,433.00	Construction in Progress
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72100	47225	0000	73.30	Computer Equipment Purchases
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72127	47225	0000	73.30	Computer Equipment Purchases
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72131	47225	0000	445.14	Computer Equipment Purchases
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72809	47225	0000	771.16	Computer Equipment Purchases
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72813	43812	0000	282.05	Software License Fees
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72842	47225	0000	746.66	Computer Equipment Purchases
09/19/2017	302166	70866	CDW GOVERNMENT LLC	72850	47225	0000	73.30	Computer Equipment Purchases
09/19/2017	302167	65545	CH2M HILL INC.	72	13310	0000	17,568.71	Construction in Progress
09/19/2017	302168	83953	CHASTANG ENTERPRISES INC.	72	13160	0000	109,898.00	Machinery & Equipment
09/19/2017	302168	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	2,274.33	Vehicle Maintenance - P&S
09/19/2017	302168	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	149.85	Vehicle Maint-Contractor
09/19/2017	302169	65257	CITY OF LA PORTE	72128	43160	0000	205.76	Utilities - Water
09/19/2017	302170	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	13,034.20	Utilities - Water
09/19/2017	302171	67343	COASTAL HYDRAULICS	72127	46460	0300	2,852.27	Mach & Equip Maint.-Contractor
09/19/2017	302171	67343	COASTAL HYDRAULICS	72127	46460	0339	2,485.00	Mach & Equip Maint.-Contractor
09/19/2017	302172	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	5,195.31	Eng design & analysis services
09/19/2017	302173	65487	COX HARDWARE & LUMBER	72900	46410	0000	33.76	Building Maint. - P & S
09/19/2017	302173	65487	COX HARDWARE & LUMBER	72900	46690	0000	34.96	Homeland Security-P & S
09/19/2017	302174	86181	DAHAGAMA, ADITHYA	72854	41360	0000	99.00	Training Registration
09/19/2017	302175	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
09/19/2017	302176	80906	FARROW, RONALD	72842	43770	0000	292.50	Fees & Services
09/19/2017	302177	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
09/19/2017	302178	86756	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	22,500.00	Fees & Services
09/19/2017	302179	86882	Gavis, Michael T.	72876	42620	0000	167.32	Business Meals & Entertainment
09/19/2017	302180	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	26,357.50	Legal Fees
09/19/2017	302181	66795	JOHNSON SUPPLY	72127	46410	0362	268.86	Building Maint. - P & S
09/19/2017	302182	65714	KINCHEN, ANTHONY	72	11630	0000	1,750.00	Empl Expense And Travel Ad
09/19/2017	302183	71212	LOPEZ, ROBERTO R.	72127	43811	0000	20.00	Professional License Fees
09/19/2017	302184	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	95.00	Medical Testing
09/19/2017	302185	87856	Otero, David E.	72131	43770	0000	125.25	Fees & Services
09/19/2017	302186	86359	SHIHADA, DIAB B.	72131	41960	0002	116.12	Travel
09/19/2017	302186	86359	SHIHADA, DIAB B.	72131	41960	0003	21.36	Travel
09/19/2017	302186	86359	SHIHADA, DIAB B.	72131	41960	0005	96.42	Travel
09/19/2017	302186	86359	SHIHADA, DIAB B.	72131	43200	0000	40.00	Telephone
09/19/2017	302186	86359	SHIHADA, DIAB B.	72131	43770	0000	57.65	Fees & Services
09/19/2017	302187	68351	SMITH, MARK	72	11630	0000	2,800.00	Empl Expense And Travel Ad
09/19/2017	302188	70090	STEWART, MARGARET	72835	42710	0000	34.60	Employee Special Events
09/19/2017	302189	65492	TEXAS PRIMA	72866	41365	0000	915.00	Seminar/Conf. Registration
09/19/2017	302189	65492	TEXAS PRIMA	72866	42610	0000	225.00	Dues & Memberships
09/19/2017	302190	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	146.00	Medical Testing
09/19/2017	302191	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	1,350.00	Empl Expense And Travel Ad
09/20/2017	302192	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	143,782.55	Road Maintenance - Contractor

09/20/2017	302193	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
09/20/2017	302194	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,035,904.95	Employee Benefits Payable
09/20/2017	302194	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	15,478.11	Medical Insurance
09/20/2017	302194	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	115,667.82	Retiree Benefits
09/20/2017	302195	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	183.08	Medical Insurance
09/20/2017	302195	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	56,244.08	Retiree Benefits
09/20/2017	302196	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,703.57	Dental Insurance Payable
09/20/2017	302197	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,801.13	Employee Benefits Payable
09/20/2017	302198	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,358.12	Colonial Insurance - ACH Acct
09/20/2017	302199	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,180.00	Legal Fees
09/20/2017	302200	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	34,040.40	Construction in Progress
09/20/2017	302201	85876	CYMI INDUSTRIAL INC.	72	13310	0000	757,314.78	Construction in Progress
09/20/2017	302202	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,273,244.38	Construction in Progress
09/20/2017	790073	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
09/21/2017	302203	66631	SHANGHAI ZHENHUA PORT	72	13310	0000	8,375,000.00	Construction in Progress
09/21/2017	302204	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	1,875.00	Construction in Progress
09/21/2017	302205	65454	COMPASS BANK	72	28260	0000	1,450,000.00	Opeb Obligation
09/21/2017	302206	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
09/21/2017	302207	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	5,609,711.45	Construction in Progress
09/21/2017	302208	71884	ARMA INTERNATIONAL	72816	42610	0000	225.00	Dues & Memberships
09/21/2017	302209	71430	FACILITY INTERIORS, INC.	72892	47220	0000	643.39	Equipment Purchases Expensed
09/21/2017	302210	65127	U S POSTAL SERV	72811	41365	0000	140.00	Seminar/Conf. Registration
09/21/2017	302211	82246	WHITAKER BROTHERS BUSINESS MAC	72811	43770	0000	329.00	Fees & Services
09/21/2017	302212	71884	ARMA INTERNATIONAL	72816	42610	0000	225.00	Dues & Memberships
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	35.60	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	85.61	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	165.75	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	0.13	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	8.36	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	355.21	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	94.19	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	16.20	Telephone
09/21/2017	302213	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	79.10	Telephone
09/21/2017	302214	84459	CARCO GROUP, INC.	72127	43770	0000	258.48	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72129	43770	0000	533.17	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72140	43770	0000	85.96	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72833	43770	0000	262.69	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72834	43770	0000	83.53	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72840	43770	0000	261.69	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72844	43770	0000	121.52	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72892	43770	0000	191.51	Fees & Services
09/21/2017	302214	84459	CARCO GROUP, INC.	72900	43770	0000	59.54	Fees & Services
09/21/2017	302215	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	30,661.75	Construction in Progress
09/21/2017	302215	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	43,811.15	Construction in Progress
09/21/2017	302216	65740	CENTERPOINT ENERGY	72129	43161	0000	492.79	Utilities - Gas
09/21/2017	302217	65409	CITY OF HOUSTON	72130	43160	0000	1,631.72	Utilities - Water
09/21/2017	302218	86783	DISCOVERY BENEFITS	72844	43770	0000	1,099.80	Fees & Services
09/21/2017	302219	71430	FACILITY INTERIORS, INC.	72892	47220	0000	643.39	Equipment Purchases Expensed
09/21/2017	302220	71578	HDR ENGINEERING, INC.	72	13310	0000	151,328.69	Construction in Progress
09/21/2017	302220	71578	HDR ENGINEERING, INC.	72145	43880	0000	26,068.38	Consulting Fees
09/21/2017	302221	66575	J SIMMONS GROUP INC.	72	13310	0000	176,082.50	Construction in Progress
09/21/2017	302221	66575	J SIMMONS GROUP INC.	72145	46260	0000	23,659.27	DMDA Maint
09/21/2017	302222	87783	J.A.Y. SERVICES	72900	46440	0000	1,788.28	Mach & Equip Maint.-P & S
09/21/2017	302223	86409	Kharrazi, Mehdi	72820	42610	0000	315.00	Dues & Memberships
09/21/2017	302224	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	175.00	Fees & Services
09/21/2017	302225	87724	Laurie, David S.	72892	42610	0000	307.33	Dues & Memberships
09/21/2017	302226	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	326.70	Mach & Equip Maint.-P & S
09/21/2017	302226	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	326.70	Mach & Equip Maint.-P & S
09/21/2017	302226	87611	MARINE TEKNO SERVICES LLC	72127	47160	0000	1,608.75	Materials
09/21/2017	302227	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
09/21/2017	302228	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	433,795.84	Construction in Progress
09/21/2017	302229	67446	MONUMENT CHEVROLET	72127	46220	0352	298.10	Vehicle Maintenance - P&S
09/21/2017	302229	67446	MONUMENT CHEVROLET	72900	46220	0000	1,225.86	Vehicle Maintenance - P&S
09/21/2017	302229	67446	MONUMENT CHEVROLET	72900	46230	0000	320.00	Vehicle Maint-Contractor
09/21/2017	302230	70836	MOSELEY, JOHN	72	11630	0000	12,000.00	Empl Expense And Travel Ad
09/21/2017	302231	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
09/21/2017	302232	65874	NAVIS LLC	72128	43770	0000	487.50	Fees & Services
09/21/2017	302232	65874	NAVIS LLC	72129	43770	0000	487.50	Fees & Services
09/21/2017	302233	67905	NESTLE WATERS NORTH AMERICA	72859	41390	0000	93.80	Safety Equipment
09/21/2017	302234	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	47,523.96	Construction in Progress
09/21/2017	302235	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	505.25	Construction in Progress
09/21/2017	302235	73240	NINYO & MOORE GEOTECHNICAL	72114	44960	0000	969.00	Environmental Related Cost
09/21/2017	302236	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	67.66	Safety Equipment
09/21/2017	302237	71874	NORTHSTAR ELECTRIC	72127	46460	0315	7,844.62	Mach & Equip Maint.-Contractor
09/21/2017	302238	85519	O'NEILL, ALIA C.	72844	41960	0002	32.56	Travel
09/21/2017	302238	85519	O'NEILL, ALIA C.	72844	41960	0003	72.00	Travel
09/21/2017	302238	85519	O'NEILL, ALIA C.	72844	41960	0005	70.59	Travel
09/21/2017	302239	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	939.14	Vehicle Maintenance - P&S
09/21/2017	302239	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46340	0365	14.99	Gen Cleanup/Grass Cntrl-P&S
09/21/2017	302239	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0345	19.74	Mach & Equip Maint.-P & S
09/21/2017	302239	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	31.98	Maint Other Than Equip-P&S
09/21/2017	302239	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,600.71	Vehicle Maintenance - P&S
09/21/2017	302240	67115	POLAR SERVICE CENTER	72127	46440	0347	644.04	Mach & Equip Maint.-P & S

09/21/2017	302241	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
09/21/2017	302242	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	41390	0000	2,579.90	Safety Equipment
09/21/2017	302243	66644	RICO ELEVATORS, INC	72129	43770	0000	540.00	Fees & Services
09/21/2017	302243	66644	RICO ELEVATORS, INC	72131	46460	1050	2,885.00	Mach & Equip Maint.-Contractor
09/21/2017	302244	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
09/21/2017	302245	70576	SAN JACINTO COLLEGE - CENTRAL	72900	41380	0000	1,750.00	Safety Training Registration
09/21/2017	302246	66821	SHI-GS	72842	43812	0000	852.00	Software License Fees
09/21/2017	302247	67412	SOUTHWEST GALVANIZING INC.	72127	46460	0300	343.75	Mach & Equip Maint.-Contractor
09/21/2017	302248	70429	STAR	72854	45570	0000	4,262.00	Equipment Rental
09/21/2017	302249	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	544.09	Safety Equipment
09/21/2017	302250	87860	STEWART'S APPRAISAL SERVICE	72111	43770	0000	3,500.00	Fees & Services
09/21/2017	302251	87082	T&W TIRE	72127	46440	0350	8,135.61	Mach & Equip Maint.-P & S
09/21/2017	302251	87082	T&W TIRE	72131	46440	1051	913.90	Mach & Equip Maint.-P & S
09/21/2017	302252	71519	TANNER, ROBERT DEANE	72815	42620	0000	102.39	Business Meals & Entertainment
09/21/2017	302253	68091	TEXAS DEPARTMENT OF STATE HEAL	72128	43770	0000	103.85	Fees & Services
09/21/2017	302254	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,598.30	Maintenance Agreements
09/21/2017	302255	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	135,786.45	Contribution to State or L
09/21/2017	302256	86223	Trotty, Najah C.	72844	41960	0001	233.96	Travel
09/21/2017	302257	65127	U S POSTAL SERV	72811	41365	0000	140.00	Seminar/Conf. Registration
09/21/2017	302258	65886	VERIZON WIRELESS	72842	43200	0000	3,068.86	Telephone
09/21/2017	302259	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,025.00	Fees & Services
09/21/2017	302260	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	287.51	Mach & Equip Maint.-P & S
09/21/2017	302261	86751	WEST PUBLISHING CORPORATION	72850	43860	0000	272.00	Fees For Online Services
09/21/2017	302262	82246	WHITAKER BROTHERS BUSINESS MAC	72811	43770	0000	329.00	Fees & Services
09/21/2017	302263	83532	WHOLESALE & MFR PVF INC.	72127	46440	0315	173.04	Mach & Equip Maint.-P & S
09/21/2017	302264	65595	XEROX CORPORATION	72842	45575	0000	24,224.24	Office Equipment Rental
09/21/2017	302265	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	11,191.67	Mach & Equip Maint.-P & S
09/22/2017	302131	83496	UNITED STATES TREASURY	72	25350	0002	129,459.74	Accrued Employer Fica Tax
09/22/2017	302131	83496	UNITED STATES TREASURY	72	25350	0003	46,252.47	Accrued Employer Fica Tax
09/22/2017	302131	83496	UNITED STATES TREASURY	72127	40400	0000	1,274.44	ILA Fica/Medicare Tax
09/22/2017	302131	83496	UNITED STATES TREASURY	72128	40400	0000	23,784.56	ILA Fica/Medicare Tax
09/22/2017	302131	83496	UNITED STATES TREASURY	72129	40400	0000	21,193.47	ILA Fica/Medicare Tax
09/22/2017	302132	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
09/22/2017	302133	66345	I.L.A. C.O.P.E.	72	25350	0009	165.25	Accrued Employer Fica Tax
09/22/2017	302134	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
09/22/2017	302135	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
09/22/2017	302136	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/22/2017	302137	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,747.07	Accrued Employer Fica Tax
09/22/2017	302138	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
09/22/2017	302139	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/22/2017	302140	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/22/2017	302141	83496	UNITED STATES TREASURY	72	25350	0003	259,940.49	Accrued Employer Fica Tax
09/22/2017	302142	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
09/22/2017	302252	71519	TANNER, ROBERT DEANE	72815	42620	0000	(102.39)	Business Meals & Entertainment
09/25/2017	301880	67832	BROWN & KORNEGAY LLP	72850	43830	0000	(74,485.26)	Legal Fees
09/25/2017	302266	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	248.00	Employee Benefits Payable
09/25/2017	302267	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,397.12	Employee Benefits Payable
09/25/2017	302267	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,482.40	Retiree Benefits
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(114,398.12)	Accrued Employer Fica Tax
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,493.50)	Accrued Employer Fica Tax
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,234.47	ILA Terminal Maintenance-Labor
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,302.50	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	336.00	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,623.30	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,564.70	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,609.30	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,035.96	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,634.87	ILA Empty Yard Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,945.86	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	92,059.83	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,727.38	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,275.88	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,331.25	ILA Bus Driver Payroll
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,115.63	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,869.85	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,721.45	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,014.05	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,607.35	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,906.08	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,145.30	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,002.40	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,343.45	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,924.40	ILA VacationTime
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,065.00	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,271.28	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	74,408.36	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,546.64	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,726.50	ILA Road Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	126,556.70	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,545.25	ILA Vessel Activity
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,335.75	ILA Bus Driver Payroll
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	245.00	ILA Yard Services

09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,381.25	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.80	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,661.71	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,617.90	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	336.00	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,256.25	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,634.43	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,546.50	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,832.55	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,109.50	ILA Yard Services
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	9,742.40	ILA VacationTime
09/25/2017	302268	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	491.63	ILA Non-Productive Labor
09/26/2017	302269	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	1,241.09	Travel
09/26/2017	302269	67114	AIRPLUS INTERNATIONAL, INC.	72839	41960	0001	7,847.98	Travel
09/26/2017	302270	65481	STEWART TITLE COMPANY	72	13110	0422	241,557.70	Land Other Than Channel Si
09/26/2017	302272	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	74.29	Materials
09/26/2017	302273	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	105.57	Employee Special Events
09/26/2017	302274	86848	AT&T	72842	43200	0000	80.05	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72129	43200	0000	938.26	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72820	43200	0000	643.33	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72842	43200	0000	96.63	Telephone
09/26/2017	302275	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
09/26/2017	302276	67832	BROWN & KORNEGAY LLP	72850	43830	0000	74,485.26	Legal Fees
09/26/2017	302277	65740	CENTERPOINT ENERGY	72870	43161	0000	26.54	Utilities - Gas
09/26/2017	302278	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
09/26/2017	302279	65257	CITY OF LA PORTE	72128	43160	0000	19.35	Utilities - Water
09/26/2017	302280	65257	CITY OF LA PORTE	72128	43160	0000	19.35	Utilities - Water
09/26/2017	302281	65257	CITY OF LA PORTE	72128	43160	0000	265.34	Utilities - Water
09/26/2017	302282	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,569.50	Utilities - Water
09/26/2017	302283	66019	GIGNAC, FONDA	72844	41960	0003	100.00	Travel
09/26/2017	302283	66019	GIGNAC, FONDA	72844	41960	0004	953.51	Travel
09/26/2017	302283	66019	GIGNAC, FONDA	72844	41960	0005	78.43	Travel
09/26/2017	302284	65331	HARVARD BUSINESS REVIEW	72835	43850	0000	189.00	Subscriptions & Publications
09/26/2017	302285	65667	JASON'S DELI, INC.	72815	42620	0000	102.39	Business Meals & Entertainment
09/26/2017	302286	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	5,700.00	Legal Fees
09/26/2017	302287	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	305.00	Medical Testing
09/26/2017	302288	67446	MONUMENT CHEVROLET	72127	46220	0352	134.24	Vehicle Maintenance - P&S
09/26/2017	302288	67446	MONUMENT CHEVROLET	72900	46220	0000	1,069.31	Vehicle Maintenance - P&S
09/26/2017	302288	67446	MONUMENT CHEVROLET	72900	46230	0000	236.00	Vehicle Maint-Contractor
09/26/2017	302289	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	279.00	Prepaid Insurance
09/26/2017	302290	86042	NATURAL WOOD SOLUTIONS, LLC	72100	46610	0000	3,625.00	Wharf Maintenance-P & S
09/26/2017	302291	65874	NAVIS LLC	72100	43812	0000	12,558.00	Software License Fees
09/26/2017	302291	65874	NAVIS LLC	72128	43812	0000	75,717.13	Software License Fees
09/26/2017	302291	65874	NAVIS LLC	72129	43812	0000	75,717.12	Software License Fees
09/26/2017	302292	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	323.61	Vehicle Maintenance - P&S
09/26/2017	302293	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	108.77	Safety Equipment
09/26/2017	302293	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,689.84	Materials
09/26/2017	302294	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	537.12	Vehicle Maintenance - P&S
09/26/2017	302295	68527	PACECO CORPORATION	72127	46440	0300	10,292.80	Mach & Equip Maint.-P & S
09/26/2017	302296	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,278.23	Vehicle Maintenance - P&S
09/26/2017	302297	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
09/26/2017	302298	68178	RUCHHOEFT, RICHARD	72145	41365	0000	55.00	Seminar/Conf. Registration
09/26/2017	302298	68178	RUCHHOEFT, RICHARD	72145	43811	0000	60.00	Professional License Fees
09/26/2017	302299	85811	Robie, Rebecca F.	72844	41960	0002	30.00	Travel
09/26/2017	302299	85811	Robie, Rebecca F.	72844	41960	0005	71.53	Travel
09/26/2017	302300	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	390.00	Vehicle Maint-Contractor
09/26/2017	302301	88181	TARGET TRACKER BUS. DEV. GROUP	72870	41390	0000	2,950.00	Safety Equipment
09/26/2017	302302	71475	YI, RAMON	72805	41365	0000	600.00	Seminar/Conf. Registration
09/26/2017	302302	71475	YI, RAMON	72805	41960	0001	254.40	Travel
09/26/2017	302302	71475	YI, RAMON	72805	41960	0003	180.90	Travel
09/26/2017	302302	71475	YI, RAMON	72805	42610	0000	475.00	Dues & Memberships
09/27/2017	302303	84066	Abad III, Gabriel G.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302304	40242	Ambriz, Genaro	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302305	85684	Andrejczak, Dennis C.	72	11630	0005	1,500.00	Empl Expense And Travel Ad
09/27/2017	302306	86971	Avila, Sofia B.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302307	9300000	BROWN JR, JIMMIE D.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302308	43158	Beasley, Linda A.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302309	87000	Beck, Steven M.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302310	235539	CHRISTIAN, LIANA	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302311	84326	DOBA, CHRISTOPHER M.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302312	42490	Day, Cody R.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302313	66954	GONZALEZ, PEDRO	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302314	82266	Gilmore, Michael J.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302315	86740	Hernandez, Ada F.	72	11630	0005	2,000.00	Empl Expense And Travel Ad
09/27/2017	302316	85552	Jones, Robert M.	72	11630	0005	1,500.00	Empl Expense And Travel Ad
09/27/2017	302317	44642	Joseph, Stacy L.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302318	72670	Knight, Randall L.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302319	73225	LINSCOMB, JASON	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302320	39898	Lewis-Miller, Maria A.	72	11630	0005	2,500.00	Empl Expense And Travel Ad

09/27/2017	302321	44718	Martinez, Deyanira	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302322	67414	NWACHOKOR, PATRICK	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302323	81154	PETER, ELMONA B.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302324	86408	Rodriguez, Consuelo	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302325	84491	Valencia, Diana B.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/27/2017	302326	42130	Williamson, Carla D.	72	11630	0005	2,500.00	Empl Expense And Travel Ad
09/28/2017	302333	66450	BANK OF AMERICA NA	7280	26500	0003	257,833.33	Accr Int Pay I & R Fund Bd
09/28/2017	302339	66151	AT&T	72854	43200	0000	47.88	Telephone
09/28/2017	302340	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	47,752.40	Construction in Progress
09/28/2017	302342	66795	JOHNSON SUPPLY	72127	46410	0362	2,019.53	Building Maint. - P & S
09/28/2017	302342	66795	JOHNSON SUPPLY	72127	47160	0000	189.86	Materials
09/28/2017	302342	66795	JOHNSON SUPPLY	72900	46410	0000	1,024.31	Building Maint. - P & S
09/28/2017	302342	66795	JOHNSON SUPPLY	72900	46440	0000	176.24	Mach & Equip Maint.-P & S
09/28/2017	302342	66795	JOHNSON SUPPLY	72900	46690	0000	93.84	Homeland Security-P & S
09/28/2017	302343	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	46240	0000	3,750.00	Maintenance Agreements
09/28/2017	302344	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	394.24	Enviro Products-Supply & Svcs
09/28/2017	302344	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	700.00	Fees & Services
09/29/2017	302271	83496	UNITED STATES TREASURY	72	25350	0002	114,398.12	Accrued Employer Fica Tax
09/29/2017	302271	83496	UNITED STATES TREASURY	72	25350	0003	42,493.50	Accrued Employer Fica Tax
09/29/2017	302271	83496	UNITED STATES TREASURY	72127	40400	0000	1,348.67	ILA Fica/Medicare Tax
09/29/2017	302271	83496	UNITED STATES TREASURY	72128	40400	0000	21,871.05	ILA Fica/Medicare Tax
09/29/2017	302271	83496	UNITED STATES TREASURY	72129	40400	0000	19,273.78	ILA Fica/Medicare Tax
09/29/2017	302327	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
09/29/2017	302328	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
09/29/2017	302329	70562	TG	72	25350	0010	361.35	Accrued Employer Fica Tax
09/29/2017	302330	83496	UNITED STATES TREASURY	72	25350	0003	372,101.43	Accrued Employer Fica Tax
09/29/2017	302331	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
09/29/2017	302332	83496	UNITED STATES TREASURY	72	25350	0003	24,217.45	Accrued Employer Fica Tax

Monthly Total 70,003,436.00

10/02/2017	302276	67832	BROWN & LEWIS LLP	72850	43830	0000	(74,485.26)	Legal Fees
10/02/2017	302345	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	520,300.12	Construction in Progress
10/02/2017	302346	66370	PIER 77 MARINE SERVICE	72140	46240	0000	74,786.49	Maintenance Agreements
10/02/2017	302347	71164	AMEGY BANK	72805	43770	0000	750.00	Fees & Services
10/02/2017	302348	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
10/02/2017	302348	71164	AMEGY BANK	72412	26100	0000	5,915,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302348	71164	AMEGY BANK	72412	26500	0000	530,250.00	Accr Int Pay I & R Fund Bd
10/02/2017	302348	71164	AMEGY BANK	72413	26100	0000	2,190,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302348	71164	AMEGY BANK	72413	26500	0000	577,317.95	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72337	26100	0000	2,545,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	63,625.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,695,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	275,875.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,380,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	326,725.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	370,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	676,581.25	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72409	26100	0000	300,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	454,693.75	Accr Int Pay I & R Fund Bd
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,770,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2017	302349	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	843,093.75	Accr Int Pay I & R Fund Bd
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,801.69)	Accrued Employer Fica Tax
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,084.21)	Accrued Employer Fica Tax
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,903.48	ILA Terminal Maintenance-Labor
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,919.38	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	68.50	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,651.92	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,283.30	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,244.93	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,709.63	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	377.30	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,265.43	ILA Empty Yard Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,282.56	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,362.27	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,303.47	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,654.63	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,382.50	ILA Bus Driver Payroll
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,108.75	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,398.55	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,413.11	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,497.02	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,284.10	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,828.30	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,821.70	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,824.90	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,480.10	ILA Yard Services

10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	380.50	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	11,017.20	ILA VacationTime
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,875.13	ILA Non-Productive Labor
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,730.00	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,984.40	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	77,528.69	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,254.84	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	72.40	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,726.50	ILA Road Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,807.97	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,266.45	ILA Vessel Activity
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,407.50	ILA Bus Driver Payroll
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	671.25	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,273.75	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.25	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,374.48	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	964.75	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	513.25	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,729.23	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,693.06	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,202.30	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,696.20	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,460.06	ILA Yard Services
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	11,808.00	ILA VacationTime
10/03/2017	302350	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	145.00	ILA Non-Productive Labor
10/03/2017	302363	82494	A.J. HURT, JR., INC.	72128	46180	0000	44,763.84	Fuel
10/03/2017	302363	82494	A.J. HURT, JR., INC.	72128	47160	0000	2,306.87	Materials
10/03/2017	302363	82494	A.J. HURT, JR., INC.	72140	46180	0000	3,446.73	Fuel
10/03/2017	302364	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	498.00	Training Registration
10/03/2017	302365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72	25110	0001	(611.32)	Accounts Payable-General
10/03/2017	302365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	611.32	Mach & Equip Maint.-P & S
10/03/2017	302365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	594.44	Mach & Equip Maint.-P & S
10/03/2017	302365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	655.23	Mach & Equip Maint.-P & S
10/03/2017	302365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	917.90	Materials
10/03/2017	302366	70627	ARAMARK REFRESHMENT SERVICES	72	25110	0001	(155.99)	Accounts Payable-General
10/03/2017	302366	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	600.58	Fees & Services
10/03/2017	302366	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	561.11	Fees & Services
10/03/2017	302367	66154	AT&T	72842	43200	0000	5,929.79	Telephone
10/03/2017	302368	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	4,070.00	Consulting Fees
10/03/2017	302369	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	6,909.00	Building Maint.-Contractor
10/03/2017	302370	83285	BAKERCORP	72854	43770	0000	1,477.84	Fees & Services
10/03/2017	302371	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	28,744.00	Gen Cleanup/Grass Cntrl- C
10/03/2017	302372	70542	BLED SOE, ARIC G.	72820	43770	0000	125.25	Fees & Services
10/03/2017	302373	85495	BNC TECHNOLOGY	72127	46500	0349	302.06	Maint Other Than Eqp-P&S
10/03/2017	302374	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	6,645.36	Safety Equipment
10/03/2017	302375	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,423.21	Gen Cleanup/Grass Cntrl-P&S
10/03/2017	302376	67832	BROWN & LEWIS LLP	72850	43830	0000	74,485.26	Legal Fees
10/03/2017	302377	71599	BUCK, WILLIAM R.	72140	42620	0000	260.08	Business Meals & Entertainment
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,995.24	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	999.42	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,295.82	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,155.93	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	25.57	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	674.74	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,026.44	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	104,593.75	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,237.95	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	174.16	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,015.87	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,836.98	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	823.16	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,171.56	Utilities - Electricity
10/03/2017	302378	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,634.10	Utilities - Electricity
10/03/2017	302379	70866	CDW GOVERNMENT LLC	72809	47225	0000	48.12	Computer Equipment Purchases
10/03/2017	302379	70866	CDW GOVERNMENT LLC	72842	47225	0000	142.14	Computer Equipment Purchases
10/03/2017	302380	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
10/03/2017	302380	65740	CENTERPOINT ENERGY	72128	43161	0000	25.47	Utilities - Gas
10/03/2017	302380	65740	CENTERPOINT ENERGY	72888	43161	0000	404.88	Utilities - Gas
10/03/2017	302380	65740	CENTERPOINT ENERGY	72900	43161	0000	19.76	Utilities - Gas
10/03/2017	302381	82283	CHRISTY, JAMES	72843	41360	0000	140.00	Training Registration
10/03/2017	302382	72197	COASTAL WELDING SUPPLY INC	72	25110	0001	(388.24)	Accounts Payable-General
10/03/2017	302382	72197	COASTAL WELDING SUPPLY INC	72118	47160	0000	671.95	Materials
10/03/2017	302382	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,039.34	Materials
10/03/2017	302383	73509	COLON, ANDRES	72870	42620	0000	67.52	Business Meals & Entertainment
10/03/2017	302384	84389	CORTEZ, NANCY V.	72870	42620	0000	47.84	Business Meals & Entertainment
10/03/2017	302385	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	7,805.29	Mach & Equip Maint.-P & S
10/03/2017	302386	235467	DAY, KELLY	72810	42620	0000	23.37	Business Meals & Entertainment
10/03/2017	302387	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	834.25	Mach & Equip Maint.-Contractor
10/03/2017	302388	81247	DOOR PRO SYSTEMS	72127	43770	0000	905.55	Fees & Services
10/03/2017	302388	81247	DOOR PRO SYSTEMS	72871	47160	0000	400.60	Materials
10/03/2017	302389	84382	DUNCAN, CURTIS E.	72826	41960	0002	15.00	Travel
10/03/2017	302389	84382	DUNCAN, CURTIS E.	72826	42620	0000	52.08	Business Meals & Entertainment

10/03/2017	302389	84382	DUNCAN, CURTIS E.	72881	47160	0000	36.78	Materials
10/03/2017	302389	84382	DUNCAN, CURTIS E.	72900	46230	0000	22.56	Vehicle Maint-Contractor
10/03/2017	302390	72010	FASTENAL COMPANY	72127	46440	0315	262.59	Mach & Equip Maint.-P & S
10/03/2017	302391	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,311.51	Materials
10/03/2017	302392	65832	FUSECO INC.	72127	46440	0300	225.00	Mach & Equip Maint.-P & S
10/03/2017	302393	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,043.00	Fees & Services
10/03/2017	302393	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	6,480.25	Fees & Services
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	20.24	Building Maint. - P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1.87	Building Maint. - P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	427.78	Mach & Equip Maint.-P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	325.08	Mach & Equip Maint.-P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	791.12	Wharf Maintenance-P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	325.08	Materials
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,577.60	Building Maint. - P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,898.20	Wharf Maintenance-P & S
10/03/2017	302394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	327.30	Homeland Security-P & S
10/03/2017	302395	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
10/03/2017	302396	87059	HAR-CON MECHANICAL CONTRACTORS	72131	46410	1067	477.50	Building Maint. - P & S
10/03/2017	302396	87059	HAR-CON MECHANICAL CONTRACTORS	72131	46460	1050	24,774.31	Mach & Equip Maint.-Contractor
10/03/2017	302397	65820	HENRY, LINDA	72850	41365	0000	115.00	Seminar/Conf. Registration
10/03/2017	302397	65820	HENRY, LINDA	72850	41960	0002	116.82	Travel
10/03/2017	302398	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	866.90	Enviro Products-Supply & Svcs
10/03/2017	302399	87859	INITECH APPRAISALS LLC	72111	43770	0000	2,000.00	Fees & Services
10/03/2017	302400	67784	INTERNATIONAL TRUCKS OF HOUSTO	72	11350	0000	5,773.61	Damage Claim In Progress
10/03/2017	302401	67491	JACKSON, ALVIN J.	72820	43811	0000	40.00	Professional License Fees
10/03/2017	302402	82523	KALMAR USA INC.	72131	46440	1050	10,662.30	Mach & Equip Maint.-P & S
10/03/2017	302402	82523	KALMAR USA INC.	72131	46440	1051	208.47	Mach & Equip Maint.-P & S
10/03/2017	302403	86569	KIMBALL MIDWEST	72	25110	0001	(1,876.45)	Accounts Payable-General
10/03/2017	302403	86569	KIMBALL MIDWEST	72131	46440	1057	1,656.04	Mach & Equip Maint.-P & S
10/03/2017	302403	86569	KIMBALL MIDWEST	72900	46440	0000	987.71	Mach & Equip Maint.-P & S
10/03/2017	302403	86569	KIMBALL MIDWEST	72900	46610	0000	2,587.95	Wharf Maintenance-P & S
10/03/2017	302403	86569	KIMBALL MIDWEST	72900	47160	0000	1,876.45	Materials
10/03/2017	302404	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	9,265.86	Mach & Equip Maint.-P & S
10/03/2017	302405	71919	LEWIS, DAVID	72871	41960	0002	30.18	Travel
10/03/2017	302406	44590	Lewis, Teddie P.	72871	41960	0002	78.96	Travel
10/03/2017	302407	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
10/03/2017	302409	83657	MANN, BRUCE	72813	41960	0002	297.46	Travel
10/03/2017	302409	83657	MANN, BRUCE	72813	41960	0004	144.90	Travel
10/03/2017	302410	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	1,663.20	Mach & Equip Maint.-P & S
10/03/2017	302411	65813	MARKER, FRANK A.	72	11630	0000	1,420.00	Empl Expense And Travel Ad
10/03/2017	302412	72221	MARTEC INTERNATIONAL	72127	47160	0000	6,285.50	Materials
10/03/2017	302413	87718	MILLER SURVEY GROUP	72111	43770	0000	3,500.00	Fees & Services
10/03/2017	302413	87718	MILLER SURVEY GROUP	72811	43770	0000	4,000.00	Fees & Services
10/03/2017	302414	88180	Nitzberg, Melody C.	72842	43770	0000	125.25	Fees & Services
10/03/2017	302415	70242	POWER LINE SOLUTIONS	72131	46510	0000	10,530.34	Maint to Other Than Eq-Contra
10/03/2017	302416	65443	PROGRESSIVE BUSINESS -	72870	47160	0000	254.95	Materials
10/03/2017	302417	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,387.08	Maintenance Agreements
10/03/2017	302418	86899	SMART-TECS	72	13310	0000	61,406.40	Construction in Progress
10/03/2017	302418	86899	SMART-TECS	72129	43770	0000	4,884.39	Fees & Services
10/03/2017	302419	88213	TERRY TREHERN	72127	43770	0000	125.25	Fees & Services
10/03/2017	302420	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	6,000.00	Fees & Services
10/03/2017	302421	87836	VORTEX COLORADO, INC.	72131	46410	1067	281.00	Building Maint. - P & S
10/03/2017	302422	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	525.00	Mach & Equip Maint.-Contractor
10/03/2017	302422	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	160.00	Mach & Equip Maint.-Contractor
10/03/2017	302423	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
10/03/2017	302424	82484	YOUNG, ARTHUR L	72871	41960	0002	30.18	Travel
10/04/2017	302425	87803	THE MARINER GROUP, LLC	72	13310	0000	156,126.23	Construction in Progress
10/04/2017	302426	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	409.07	Materials
10/04/2017	302427	82494	A.J. HURT, JR., INC.	72131	46180	0000	28,112.46	Fuel
10/04/2017	302428	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46510	0373	4,597.97	Maint to Other Than Eq-Contra
10/04/2017	302429	66362	ALIMAK HEK INC.	72131	46460	1050	21,600.00	Mach & Equip Maint.-Contractor
10/04/2017	302430	66363	ALIMAK HEK INC.	72127	46460	0300	465.76	Mach & Equip Maint.-Contractor
10/04/2017	302431	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	755.36	Safety Equipment
10/04/2017	302432	66103	APACHE OIL CO.	72131	47160	0000	4,106.69	Materials
10/04/2017	302433	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	835.94	Mach & Equip Maint.-P & S
10/04/2017	302434	70627	ARAMARK REFRESHMENT SERVICES	72	25110	0001	(219.74)	Accounts Payable-General
10/04/2017	302434	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	219.74	Fees & Services
10/04/2017	302434	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	219.74	Fees & Services
10/04/2017	302435	83214	ARROWHEAD FORENSICS	72870	47160	0000	368.60	Materials
10/04/2017	302436	66151	AT&T	72140	43200	0006	99.32	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72100	43200	0000	105.54	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72128	43200	0000	156.28	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72129	43200	0000	174.33	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72140	43200	0000	142.54	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72870	43200	0000	176.19	Telephone
10/04/2017	302437	65945	AT&T MOBILITY	72900	43200	0000	105.52	Telephone
10/04/2017	302438	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,420.00	Consulting Fees
10/04/2017	302439	87553	Abshier, Christa L.	72835	42620	0000	55.00	Business Meals & Entertainment
10/04/2017	302440	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,279.95	Safety Equipment
10/04/2017	302441	66942	BURGOON COMPANY	72131	46440	1051	874.88	Mach & Equip Maint.-P & S
10/04/2017	302441	66942	BURGOON COMPANY	72131	46440	1057	465.70	Mach & Equip Maint.-P & S
10/04/2017	302441	66942	BURGOON COMPANY	72131	47160	0000	1,526.55	Materials
10/04/2017	302442	66844	CARRIER ENTERPRISE	72900	46410	0000	2,054.00	Building Maint. - P & S

10/04/2017	302443	70866	CDW GOVERNMENT LLC	72140	47225	0000	1,835.20	Computer Equipment Purchases
10/04/2017	302443	70866	CDW GOVERNMENT LLC	72842	43812	0000	280,245.00	Software License Fees
10/04/2017	302443	70866	CDW GOVERNMENT LLC	72842	47220	0000	5,050.72	Equipment Purchases Expensed
10/04/2017	302443	70866	CDW GOVERNMENT LLC	72842	47225	0000	505.58	Computer Equipment Purchases
10/04/2017	302443	70866	CDW GOVERNMENT LLC	72844	47225	0000	232.55	Computer Equipment Purchases
10/04/2017	302444	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,628.22	Mach & Equip Maint.-P & S
10/04/2017	302446	67163	CLEAR GLASS	72131	46440	1051	722.50	Mach & Equip Maint.-P & S
10/04/2017	302446	67163	CLEAR GLASS	72131	46460	1051	550.00	Mach & Equip Maint.-Contractor
10/04/2017	302447	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,887.28	Mach & Equip Maint.-P & S
10/04/2017	302447	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	68.57	Maint Other Than Equip-P&S
10/04/2017	302448	65487	COX HARDWARE & LUMBER	72140	47160	0000	106.92	Materials
10/04/2017	302449	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	64,360.12	Mach & Equip Maint.-P & S
10/04/2017	302450	65275	DEER PARK LUMBER CO	72131	46410	1067	1,264.00	Building Maint. - P & S
10/04/2017	302451	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	326.90	Telephone
10/04/2017	302452	85537	DISC PRO GRAPHICS INC	72811	42770	0000	288.00	Printing Production
10/04/2017	302453	66182	ESRI	72834	41360	0000	565.00	Training Registration
10/04/2017	302454	87770	EXCELCO SAFETY	72900	46410	0000	518.88	Building Maint. - P & S
10/04/2017	302455	72010	FASTENAL COMPANY	72127	46440	0315	699.78	Mach & Equip Maint.-P & S
10/04/2017	302456	71317	FITCH RATINGS, INC.	7280	73245	0000	5,000.00	Debt Issuance Costs
10/04/2017	302457	71997	FRISBY, JORDAN	72	11630	0000	700.00	Empl Expense And Travel Ad
10/04/2017	302458	70288	GAINES, DWIGHT D.	72870	42620	0000	162.87	Business Meals & Entertainment
10/04/2017	302459	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	51.29	Mach & Equip Maint.-P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	937.21	Building Maint. - P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	166.83	Mach & Equip Maint.-P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,699.62	Mach & Equip Maint.-P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	506.89	Materials
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	123.76	Mach & Equip Maint.-P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	384.52	Building Maint. - P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	1,083.87	Maint Other Than Equip-P&S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,290.88	Wharf Maintenance-P & S
10/04/2017	302460	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,103.81	Homeland Security-P & S
10/04/2017	302461	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	7,015.75	Enviro Products-Supply & Svcs
10/04/2017	302462	87627	HEARST NEWSPAPER LLC	72843	42560	0116	543.02	Advertising Media
10/04/2017	302462	87627	HEARST NEWSPAPER LLC	72843	42560	0858	375.44	Advertising Media
10/04/2017	302462	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,147.48	Advertising Media
10/04/2017	302463	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	500.00	Fees & Services
10/04/2017	302463	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
10/04/2017	302464	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	6,923.16	Mach & Equip Maint.-P & S
10/04/2017	302464	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	2,753.28	Mach & Equip Maint.-P & S
10/04/2017	302464	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	94.37	Vehicle Maintenance - P&S
10/04/2017	302464	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	108.82	Mach & Equip Maint.-P & S
10/04/2017	302465	66251	HP INC.	72840	47225	0000	167.00	Computer Equipment Purchases
10/04/2017	302466	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	248.50	Wharf Maintenance-P & S
10/04/2017	302467	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
10/04/2017	302468	70973	IABC/HOUSTON	72835	42610	0000	177.00	Dues & Memberships
10/04/2017	302469	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	12,347.45	Consulting Fees
10/04/2017	302470	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	648.02	Mach & Equip Maint.-P & S
10/04/2017	302470	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	1,650.00	Mach & Equip Maint.-Contractor
10/04/2017	302471	88210	JONES & BARTLETT LEARNING, LLC	72140	41360	0000	1,289.47	Training Registration
10/04/2017	302472	82523	KALMAR USA INC.	72127	46440	0300	808.62	Mach & Equip Maint.-P & S
10/04/2017	302472	82523	KALMAR USA INC.	72127	46440	0315	808.61	Mach & Equip Maint.-P & S
10/04/2017	302473	86569	KIMBALL MIDWEST	72900	46440	0000	3,242.68	Mach & Equip Maint.-P & S
10/04/2017	302474	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,981.29	Mach & Equip Maint.-P & S
10/04/2017	302474	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	256.66	Mach & Equip Maint.-P & S
10/04/2017	302475	68866	KLOTZ ASSOCIATES INC.	72	13310	0000	3,759.05	Construction in Progress
10/04/2017	302476	66382	KONECRANES INC.	72127	46440	0315	67,214.77	Mach & Equip Maint.-P & S
10/04/2017	302477	86578	KRATOS PUBLIC SAFETY AND SECUR	72871	43812	0000	825.00	Software License Fees
10/04/2017	302478	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	298.50	Vehicle Maint-Contractor
10/04/2017	302479	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	7.00	Mach & Equip Maint.-P & S
10/04/2017	302480	66604	LOCKRIDGE PACKAGING, LLC	72900	46340	0000	787.50	Gen Cleanup/Grass Cntrl-P&S
10/04/2017	302480	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,918.42	Materials
10/04/2017	302481	65389	M & D DISTRIBUTORS	72127	46440	0347	1,680.12	Mach & Equip Maint.-P & S
10/04/2017	302482	88174	MANAGEFORCE	72842	43880	0000	10,900.00	Consulting Fees
10/04/2017	302483	87611	MARINE TEKNO SERVICES LLC	72127	47160	0000	3,800.44	Materials
10/04/2017	302484	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
10/04/2017	302485	83832	MAXIM CRANE WORKS	72131	45610	0000	17,294.00	Crane Rental
10/04/2017	302486	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	282.45	Materials
10/04/2017	302487	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	499.88	Construction in Progress
10/04/2017	302487	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,338.13	Road Maintenance - Contractor
10/04/2017	302488	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	263.40	Materials
10/04/2017	302489	66234	PRECISION HEADLINERS	72131	46440	1053	250.00	Mach & Equip Maint.-P & S
10/04/2017	302490	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	1,096.82	Road Maintenance- P & S
10/04/2017	302491	70742	RPM SERVICES INC.	72131	43770	0000	2,520.00	Fees & Services
10/04/2017	302492	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	6,113.31	Mach & Equip Maint.-P & S
10/04/2017	302493	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
10/04/2017	302493	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	165.00	Safety Equipment
10/04/2017	302494	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	200.00	Safety Equipment
10/04/2017	302494	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	306.00	Safety Equipment
10/04/2017	302495	71994	SAFEWARE, INC.	72	13310	0000	630.00	Construction in Progress
10/04/2017	302496	88169	SCANTRON CORPORATION	72140	41360	0000	2,620.00	Training Registration
10/04/2017	302497	85685	SGS ACCUTEST INC.	72854	43770	0000	55.50	Fees & Services
10/04/2017	302498	86899	SMART-TECS	72	13310	0000	137,556.93	Construction in Progress
10/04/2017	302498	86899	SMART-TECS	72129	43770	0000	8,440.37	Fees & Services

10/04/2017	302499	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	240.00	Vehicle Maint-Contractor
10/04/2017	302500	70090	STEWART, MARGARET	72835	42620	0000	45.00	Business Meals & Entertainment
10/04/2017	302500	70090	STEWART, MARGARET	72835	42710	0000	47.99	Employee Special Events
10/04/2017	302501	67264	SUNBELT RENTALS, INC.	72131	45570	0000	4,899.08	Equipment Rental
10/04/2017	302502	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	640.00	Fees & Services
10/04/2017	302503	83463	TEXAS AIRSYSTEMS	72900	46420	0000	5,700.00	Building Maint.-Contractor
10/04/2017	302504	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	742.00	Fees & Services
10/04/2017	302505	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	1,687.50	Mach & Equip Maint.-P & S
10/04/2017	302505	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	57.12	Mach & Equip Maint.-P & S
10/04/2017	302506	65125	TURTLE & HUGHES INC	72900	46610	0000	4,290.90	Wharf Maintenance-P & S
10/04/2017	302506	65125	TURTLE & HUGHES INC	72900	47160	0000	39.93	Materials
10/04/2017	302507	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	766.83	Building Maint. - P & S
10/04/2017	302508	80795	VASQUEZ, JOHNNY RAY	72820	42610	0000	130.00	Dues & Memberships
10/04/2017	302509	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	124.50	Vehicle Maint-Contractor
10/04/2017	302510	71878	WOODRING, MARCUS	72858	42610	0000	100.00	Dues & Memberships
10/04/2017	302511	83626	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	129,492.00	Fees & Services
10/04/2017	302512	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	940.63	Mach & Equip Maint.-P & S
10/04/2017	302512	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,972.70	Mach & Equip Maint.-P & S
10/04/2017	302513	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	962.03	Railroad Maintenance-Contracto
10/05/2017	302514	85499	FNF CHARTER TITLE COMPANY	72	13110	0418	2,662,349.01	Land Other Than Channel Si
10/05/2017	302515	85499	FNF CHARTER TITLE COMPANY	72	13110	0419	869,019.01	Land Other Than Channel Si
10/05/2017	302516	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	43770	0000	1,910.00	Fees & Services
10/05/2017	302517	86962	ACTION SUPPLY	72900	46220	0000	506.60	Vehicle Maintenance - P&S
10/05/2017	302518	67062	ADVANCED ELECTRONIC SERVICES	72131	46410	1067	918.00	Building Maint. - P & S
10/05/2017	302518	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1054	20,896.20	Mach & Equip Maint.-P & S
10/05/2017	302519	66078	ALL AMERICA SALES CORPORATION	72127	46220	0000	65.00	Vehicle Maintenance - P&S
10/05/2017	302520	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	6,160.00	Consulting Fees
10/05/2017	302521	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	601.83	Mach & Equip Maint.-P & S
10/05/2017	302522	65347	ASHLEY, CAROLYN	72	11630	0000	(250.00)	Empl Expense And Travel Ad
10/05/2017	302522	65347	ASHLEY, CAROLYN	72849	41960	0001	50.00	Travel
10/05/2017	302522	65347	ASHLEY, CAROLYN	72849	41960	0002	14.02	Travel
10/05/2017	302522	65347	ASHLEY, CAROLYN	72849	41960	0003	104.75	Travel
10/05/2017	302522	65347	ASHLEY, CAROLYN	72849	41960	0005	129.77	Travel
10/05/2017	302523	66842	BAKER DISTRIBUTING CO.	72127	46610	0372	579.68	Wharf Maintenance-P & S
10/05/2017	302524	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	100.64	Mach & Equip Maint.-P & S
10/05/2017	302524	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	907.80	Materials
10/05/2017	302525	72236	BAY AREA BODY SHOP	72131	46230	1060	2,121.72	Vehicle Maint-Contractor
10/05/2017	302526	65228	BIG Z LUMBER COMPANY	72900	47160	0000	305.45	Materials
10/05/2017	302527	66622	C & G WHOLESale	72870	47160	0000	1,478.30	Materials
10/05/2017	302528	70866	CDW GOVERNMENT LLC	72842	47220	0000	510.72	Equipment Purchases Expensed
10/05/2017	302529	70578	CITY OF HOUSTON	72110	43770	0000	1,000.00	Fees & Services
10/05/2017	302530	71097	CITY SUPPLY CO	72900	46690	0000	229.92	Homeland Security-P & S
10/05/2017	302531	81738	CLM EQUIPMENT CO., INC.	72	13160	0000	169,641.21	Machinery & Equipment
10/05/2017	302532	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	50,308.19	Telephone
10/05/2017	302533	65487	COX HARDWARE & LUMBER	72900	46410	0000	47.68	Building Maint. - P & S
10/05/2017	302533	65487	COX HARDWARE & LUMBER	72900	46610	0000	189.36	Wharf Maintenance-P & S
10/05/2017	302534	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	953.11	Mach & Equip Maint.-P & S
10/05/2017	302535	87651	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
10/05/2017	302536	71254	HERC RENTALS INC.	72900	46350	0000	5,113.50	Gen Cleanup/Grass Cntrl- C
10/05/2017	302537	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	468.97	Building Maint. - P & S
10/05/2017	302538	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	46.10	Materials
10/05/2017	302539	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	600.00	Fees & Services
10/05/2017	302540	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	167.28	Mach & Equip Maint.-P & S
10/05/2017	302541	86569	KIMBALL MIDWEST	72900	46440	0000	1,397.98	Mach & Equip Maint.-P & S
10/05/2017	302542	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,736.50	Materials
10/05/2017	302543	67446	MONUMENT CHEVROLET	72127	46220	0352	999.41	Vehicle Maintenance - P&S
10/05/2017	302543	67446	MONUMENT CHEVROLET	72127	46230	0352	12.84	Vehicle Maint-Contractor
10/05/2017	302544	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	289.01	Safety Equipment
10/05/2017	302545	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,767.18	Mach & Equip Maint.-Contractor
10/05/2017	302546	81402	PETRO PANGEA, INC.	72127	46500	0349	4,188.00	Maint Other Than Equip-P&S
10/05/2017	302547	66234	PRECISION HEADLINERS	72131	46440	1053	375.00	Mach & Equip Maint.-P & S
10/05/2017	302548	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	1,968.68	Road Maintenance- P & S
10/05/2017	302549	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	171.58	Mach & Equip Maint.-P & S
10/05/2017	302550	66218	TEXAS COMMISSION ON	72854	43770	0000	172.50	Fees & Services
10/05/2017	302551	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	233.80	Mach & Equip Maint.-P & S
10/05/2017	302552	66275	TEXSTAR LABS LLC	72854	43770	0000	1,551.00	Fees & Services
10/05/2017	302553	85856	TITLE INFORMATION CENTER	72105	43770	0000	350.00	Fees & Services
10/05/2017	302553	85856	TITLE INFORMATION CENTER	72111	43770	0000	300.00	Fees & Services
10/05/2017	302554	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	3,797.00	Fees & Services
10/05/2017	302555	65125	TURTLE & HUGHES INC	72900	46410	0000	11.05	Building Maint. - P & S
10/05/2017	302555	65125	TURTLE & HUGHES INC	72900	46690	0000	20.37	Homeland Security-P & S
10/05/2017	302556	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	428.22	Building Maint. - P & S
10/05/2017	302557	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	1,485.00	Mach & Equip Maint.-Contractor
10/05/2017	302558	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,167.02	Mach & Equip Maint.-P & S
10/05/2017	302559	86610	XTREME CRANE & RIGGING	72127	45610	0000	2,936.20	Crane Rental
10/06/2017	302351	83496	UNITED STATES TREASURY	72	25350	0002	112,801.69	Accrued Employer Fica Tax
10/06/2017	302351	83496	UNITED STATES TREASURY	72	25350	0003	41,084.21	Accrued Employer Fica Tax
10/06/2017	302351	83496	UNITED STATES TREASURY	72127	40400	0000	1,453.90	IL A Fica/Medicare Tax
10/06/2017	302351	83496	UNITED STATES TREASURY	72128	40400	0000	20,389.39	IL A Fica/Medicare Tax
10/06/2017	302351	83496	UNITED STATES TREASURY	72129	40400	0000	19,240.92	IL A Fica/Medicare Tax
10/06/2017	302352	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
10/06/2017	302353	66345	I.L.A. C.O.P.E.	72	25350	0009	159.62	Accrued Employer Fica Tax
10/06/2017	302354	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	781.54	Accrued Employer Fica Tax

10/06/2017	302355	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
10/06/2017	302356	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/06/2017	302357	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,587.61	Accrued Employer Fica Tax
10/06/2017	302358	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/06/2017	302359	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
10/06/2017	302360	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/06/2017	302361	83496	UNITED STATES TREASURY	72	25350	0003	241,937.80	Accrued Employer Fica Tax
10/06/2017	302362	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
10/06/2017	302560	86408	Rodriguez, Consuelo	72	25550	0000	3,000.00	Catastrophe Fund Payable
10/06/2017	302561	87800	Solis, Jennifer D.	72	25550	0000	3,000.00	Catastrophe Fund Payable
10/06/2017	302562	86407	VanDyke, Benjamin S.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/09/2017	302563	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	779.00	Mach & Equip Maint.-P & S
10/09/2017	302563	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	201.90	Mach & Equip Maint.-P & S
10/09/2017	302564	82494	A.J. HURT, JR., INC.	72129	46180	0000	77,343.59	Fuel
10/09/2017	302564	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,466.38	Fuel
10/09/2017	302565	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	560.00	Maint to Other Than Eqp-Contra
10/09/2017	302566	71969	ABC DOORS	72900	46420	0000	702.40	Building Maint.-Contractor
10/09/2017	302567	86962	ACTION SUPPLY	72900	46410	0000	4,413.06	Building Maint. - P & S
10/09/2017	302568	84300	AGCM, INC	72820	43775	0000	2,511.00	Eng design & analysis services
10/09/2017	302569	87542	AIRGAS USA, LLC	72900	47160	0000	139.99	Materials
10/09/2017	302570	65185	ALAMO TRANSFORMER CO.	72127	47220	0000	3,276.00	Equipment Purchases Expensed
10/09/2017	302571	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,617.04	Vehicle Maintenance - P&S
10/09/2017	302572	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	100.54	Fees & Services
10/09/2017	302573	73187	AMAZON.COM LLC	72127	47160	0000	94.00	Materials
10/09/2017	302574	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,632.00	Legal Fees
10/09/2017	302575	66103	APACHE OIL CO.	72900	47160	0000	656.74	Materials
10/09/2017	302576	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	1,257.49	Expense-Closed Damage Clai
10/09/2017	302576	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	219.84	Expense-Closed Damage Clai
10/09/2017	302576	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,822.94	Expense-Closed Damage Clai
10/09/2017	302577	85867	ASSETWORKS LLC	72900	43812	0000	46,095.24	Software License Fees
10/09/2017	302578	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
10/09/2017	302579	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46340	0365	347.64	Gen Cleanup/Grass Cntrl-P&S
10/09/2017	302579	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	2,633.01	Building Maint. - P & S
10/09/2017	302579	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	512.04	Mach & Equip Maint.-P & S
10/09/2017	302580	65228	BIG Z LUMBER COMPANY	72127	46410	0362	735.52	Building Maint. - P & S
10/09/2017	302581	86758	BLACKBURN MARINE, LLC	72900	46610	0000	222.70	Wharf Maintenance-P & S
10/09/2017	302582	85495	BNC TECHNOLOGY	72127	46500	0349	318.06	Maint Other Than Eqp-P&S
10/09/2017	302583	88176	BRIGGS EQUIPMENT	72127	46440	0339	134.55	Mach & Equip Maint.-P & S
10/09/2017	302583	88176	BRIGGS EQUIPMENT	72127	46440	0347	110.16	Mach & Equip Maint.-P & S
10/09/2017	302583	88176	BRIGGS EQUIPMENT	72127	46440	0350	586.90	Mach & Equip Maint.-P & S
10/09/2017	302583	88176	BRIGGS EQUIPMENT	72127	46440	0388	248.86	Mach & Equip Maint.-P & S
10/09/2017	302584	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	980.90	Mach & Equip Maint.-P & S
10/09/2017	302585	66942	BURGOON COMPANY	72900	46410	0000	50.76	Building Maint. - P & S
10/09/2017	302585	66942	BURGOON COMPANY	72900	47160	0000	57.60	Materials
10/09/2017	302586	85586	BUSINESS WIRE	72856	43860	0000	16,200.00	Fees For Online Services
10/09/2017	302587	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,552.14	Retiree Benefits
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72127	47225	0000	367.79	Computer Equipment Purchases
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72129	47220	0000	484.05	Equipment Purchases Expensed
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72824	47225	0000	470.53	Computer Equipment Purchases
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72825	47225	0000	349.00	Computer Equipment Purchases
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,471.50	Equipment Purchases Expensed
10/09/2017	302588	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,114.40	Computer Equipment Purchases
10/09/2017	302589	68194	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	70.00	Fees & Services
10/09/2017	302589	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	142.00	Fees & Services
10/09/2017	302589	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
10/09/2017	302589	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
10/09/2017	302589	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	10.00	Fees & Services
10/09/2017	302590	72626	CHAPMAN, MATTHEW	72	11630	0000	(1,215.00)	Empl Expense And Travel Ad
10/09/2017	302590	72626	CHAPMAN, MATTHEW	72859	41960	0002	34.61	Travel
10/09/2017	302590	72626	CHAPMAN, MATTHEW	72859	41960	0003	10.00	Travel
10/09/2017	302590	72626	CHAPMAN, MATTHEW	72859	41960	0004	912.60	Travel
10/09/2017	302590	72626	CHAPMAN, MATTHEW	72859	41960	0005	267.89	Travel
10/09/2017	302591	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,604.66	Vehicle Maintenance - P&S
10/09/2017	302592	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	734.70	Maint Other Than Eqp-P&S
10/09/2017	302593	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72806	43770	0000	42.50	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72810	43770	0000	38.30	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72816	43770	0000	12.61	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72820	43770	0000	244.17	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72837	43770	0000	178.37	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72841	43770	0000	383.44	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72843	43770	0000	47.30	Fees & Services

10/09/2017	302593	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72845	43770	0000	118.50	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72846	43770	0000	127.37	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72850	43770	0000	115.90	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72853	43770	0000	32.50	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72856	43770	0000	113.11	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
10/09/2017	302593	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
10/09/2017	302594	82503	COP STOP	72833	47160	0000	644.00	Materials
10/09/2017	302595	65487	COX HARDWARE & LUMBER	72140	47160	0000	28.68	Materials
10/09/2017	302595	65487	COX HARDWARE & LUMBER	72900	46340	0000	218.01	Gen Cleanup/Grass Cntrl-P&S
10/09/2017	302595	65487	COX HARDWARE & LUMBER	72900	46410	0000	394.34	Building Maint. - P & S
10/09/2017	302595	65487	COX HARDWARE & LUMBER	72900	46440	0000	33.88	Mach & Equip Maint.-P & S
10/09/2017	302596	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	735.15	Maintenance Agreements
10/09/2017	302597	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	1,848.07	Mach & Equip Maint.-P & S
10/09/2017	302597	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	8,554.00	Mach & Equip Maint.-Contractor
10/09/2017	302598	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
10/09/2017	302599	87651	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
10/09/2017	302600	71525	FEMA	72	65100	6131	88.23	Income from Fed & State funds
10/09/2017	302601	87839	FIREFIGHTERS BOOKSTORE	72140	41360	0000	949.43	Training Registration
10/09/2017	302602	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	930.83	Materials
10/09/2017	302603	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,762.36	Materials
10/09/2017	302604	70902	G & K SERVICES, INC.	72127	43770	0000	3,293.78	Fees & Services
10/09/2017	302604	70902	G & K SERVICES, INC.	72131	43770	0000	2,171.46	Fees & Services
10/09/2017	302604	70902	G & K SERVICES, INC.	72900	43770	0000	2,578.63	Fees & Services
10/09/2017	302605	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,128.00	Fees & Services
10/09/2017	302605	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
10/09/2017	302606	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	288.55	Wharf Maintenance-P & S
10/09/2017	302607	87627	HEARST NEWSPAPER LLC	72843	42560	0832	597.80	Advertising Media
10/09/2017	302608	65104	HEIDT, THOMAS	72809	41960	0002	163.56	Travel
10/09/2017	302608	65104	HEIDT, THOMAS	72809	41960	0004	1,323.51	Travel
10/09/2017	302608	65104	HEIDT, THOMAS	72809	42620	0000	1,656.15	Business Meals & Entertainment
10/09/2017	302608	65104	HEIDT, THOMAS	72809	43200	0000	60.00	Telephone
10/09/2017	302610	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	849.06	Mach & Equip Maint.-P & S
10/09/2017	302610	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	1,487.06	Mach & Equip Maint.-P & S
10/09/2017	302611	66251	HP INC.	72140	47225	0000	6,408.00	Computer Equipment Purchases
10/09/2017	302612	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	223.80	Wharf Maintenance-P & S
10/09/2017	302613	70973	IABC/HOUSTON	72835	41360	0000	595.00	Training Registration
10/09/2017	302614	88223	INTERNATIONAL CONCRETE REPAIR	72820	41360	0000	620.00	Training Registration
10/09/2017	302815	71725	INTERNATIONAL TOOL CORPORATION	72127	46440	0315	405.00	Mach & Equip Maint.-P & S
10/09/2017	302816	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	158.84	Maint Other Than Eqp-P&S
10/09/2017	302816	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	400.54	Materials
10/09/2017	302617	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	24.09	Gen Cleanup/Grass Cntrl-P&S
10/09/2017	302618	86406	MAGNA FLOW ENVIRONMENTAL	72131	46510	1061	1,826.50	Maint to Other Than Eqp-Contr
10/09/2017	302619	67446	MONUMENT CHEVROLET	72127	46220	0352	1,171.36	Vehicle Maintenance - P&S
10/09/2017	302619	67446	MONUMENT CHEVROLET	72127	46230	0352	25.98	Vehicle Maint-Contractor
10/09/2017	302619	67446	MONUMENT CHEVROLET	72900	46220	0000	1,339.66	Vehicle Maintenance - P&S
10/09/2017	302620	70294	McGRIFF, SEIBELS & WILLIAMS, I	72809	41960	0003	342.00	Travel
10/09/2017	302620	70294	McGRIFF, SEIBELS & WILLIAMS, I	72809	41960	0004	1,193.97	Travel
10/09/2017	302620	70294	McGRIFF, SEIBELS & WILLIAMS, I	72866	41960	0003	342.00	Travel
10/09/2017	302620	70294	McGRIFF, SEIBELS & WILLIAMS, I	72866	41960	0004	1,193.97	Travel
10/09/2017	302621	84060	NATIONAL TRANSMISSION CO. INC.	72127	46220	0352	1,695.00	Vehicle Maintenance - P&S
10/09/2017	302622	65874	NAVIS LLC	72128	43812	0000	4,290.00	Software License Fees
10/09/2017	302622	65874	NAVIS LLC	72129	43812	0000	4,290.00	Software License Fees
10/09/2017	302623	70477	NORMAN, DANIEL E.	72	13310	0000	313.81	Construction in Progress
10/09/2017	302624	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	469.12	Safety Equipment
10/09/2017	302624	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	4,133.30	Safety Equipment
10/09/2017	302624	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	652.87	Materials
10/09/2017	302625	85674	RUIZ, MAYRA	72882	41960	0001	445.15	Travel
10/09/2017	302625	85674	RUIZ, MAYRA	72882	41960	0002	61.25	Travel
10/09/2017	302625	85674	RUIZ, MAYRA	72882	41960	0003	31.05	Travel
10/09/2017	302625	85674	RUIZ, MAYRA	72882	41960	0004	211.48	Travel
10/09/2017	302625	85674	RUIZ, MAYRA	72882	41960	0005	59.44	Travel
10/10/2017	302626	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	29,541.10	ILA Employee Benefit Contribut
10/10/2017	302626	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	418,232.36	ILA Employee Benefit Contribut
10/10/2017	302626	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	331,561.49	ILA Employee Benefit Contribut
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,505.06)	Accrued Employer Fica Tax
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,801.21)	Accrued Employer Fica Tax
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,973.32	ILA Terminal Maintenance-Labor
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,922.50	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,810.30	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,183.90	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	76,832.06	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,890.90	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,644.41	ILA Empty Yard Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,136.16	ILA Vessel Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,887.53	ILA Vessel Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,121.73	ILA Vessel Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,972.13	ILA Vessel Activity

10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,589.00	ILA Bus Driver Payroll
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,141.00	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,063.20	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,321.53	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,038.28	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,574.70	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,665.50	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	18,407.23	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,378.90	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,865.70	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	72.00	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,101.20	ILA VacationTime
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,689.88	ILA Non-Productive Labor
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,079.00	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,500.40	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,383.51	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,905.89	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	135,788.75	ILA Vessel Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,736.98	ILA Vessel Activity
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,053.25	ILA Bus Driver Payroll
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,008.50	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,033.75	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	283.40	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,467.80	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	837.30	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	612.65	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,730.27	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,084.88	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,006.00	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,560.25	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,353.42	ILA Yard Services
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,053.60	ILA VacationTime
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	216.00	ILA Training
10/10/2017	302627	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,120.26	ILA Non-Productive Labor
10/11/2017	302634	66342	ARIAS, RICARDO	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/11/2017	302635	66342	ARIAS, RICARDO	72	11630	0000	1,200.00	Empl Expense And Travel Ad
10/11/2017	302636	71599	BUCK, WILLIAM R.	72140	41365	0000	425.00	Seminar/Conf. Registration
10/11/2017	302637	87009	Barron, Eric M.	72834	41960	0001	50.00	Travel
10/11/2017	302637	87009	Barron, Eric M.	72834	41960	0002	24.00	Travel
10/11/2017	302637	87009	Barron, Eric M.	72834	41960	0005	107.32	Travel
10/11/2017	302638	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	28.00	Fees & Services
10/11/2017	302638	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	20.00	Fees & Services
10/11/2017	302639	83271	COUTORIE, SEAN A.	72140	43770	0000	125.25	Fees & Services
10/11/2017	302640	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	4,563.95	Materials
10/11/2017	302640	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	4,563.94	Materials
10/11/2017	302641	71149	DIRECTV	72833	43850	0000	20.99	Subscriptions & Publications
10/11/2017	302642	65782	DISH TV	72129	43770	0000	166.50	Fees & Services
10/11/2017	302643	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	12,000.00	Consulting Fees
10/11/2017	302644	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46340	0000	390.00	Gen Cleanup/Grass Cntrl-P&S
10/11/2017	302644	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	3,779.00	Homeland Security-P & S
10/11/2017	302645	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
10/11/2017	302646	87812	DYNAMIC SERVICES	72900	46410	0000	973.50	Building Maint. - P & S
10/11/2017	302647	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
10/11/2017	302648	87839	FIREFIGHTERS BOOKSTORE	72140	41360	0000	656.80	Training Registration
10/11/2017	302649	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	2,107.65	Vehicle Maintenance - P&S
10/11/2017	302649	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	107.90	Building Maint. - P & S
10/11/2017	302649	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	129.34	Mach & Equip Maint.-P & S
10/11/2017	302650	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	251.06	Vehicle Maintenance - P&S
10/11/2017	302651	70902	G & K SERVICES, INC.	72127	43770	0000	1,546.77	Fees & Services
10/11/2017	302651	70902	G & K SERVICES, INC.	72131	43770	0000	1,085.42	Fees & Services
10/11/2017	302652	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	26,290.00	Fees & Services
10/11/2017	302652	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
10/11/2017	302652	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
10/11/2017	302652	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	891.00	Fees & Services
10/11/2017	302652	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
10/11/2017	302653	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	110.34	Building Maint. - P & S
10/11/2017	302653	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,859.00	Wharf Maintenance-P & S
10/11/2017	302654	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,300.00	Fees & Services
10/11/2017	302655	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
10/11/2017	302655	66050	HARRIS COUNTY TREASURER	72833	43770	0000	453.60	Fees & Services
10/11/2017	302656	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/11/2017	302657	71786	HILL COUNTRY COMPUTER	72900	46610	0000	588.00	Wharf Maintenance-P & S
10/11/2017	302658	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	298.32	Building Maint. - P & S
10/11/2017	302659	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	317.96	Gen Cleanup/Grass Cntrl-P&S
10/11/2017	302659	87649	HOME DEPOT U.S.A., INC.	72131	46500	1061	99.98	Maint Other Than Eqp-P&S
10/11/2017	302660	66074	HOOD, GLENN	72140	42620	0000	88.20	Business Meals & Entertainment
10/11/2017	302661	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	6,757.10	Fees & Services
10/11/2017	302661	83003	HOSPITALITY CLEANING SOLUTIONS	72129	43770	0000	4,504.74	Fees & Services
10/11/2017	302661	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	439.79	Materials
10/11/2017	302662	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	476.65	Mach & Equip Maint.-P & S
10/11/2017	302662	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	361.49	Mach & Equip Maint.-P & S
10/11/2017	302662	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	359.31	Mach & Equip Maint.-P & S

10/11/2017	302663	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	272.00	Wharf Maintenance-P & S
10/11/2017	302664	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
10/11/2017	302665	87723	Henriquez, Laura R.	72833	41960	0002	50.83	Travel
10/11/2017	302666	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	1,985.88	Mach & Equip Maint.-P & S
10/11/2017	302667	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
10/11/2017	302668	86466	INTERNATIONAL ENGINEERING SUPP	72900	46610	0000	2,333.40	Wharf Maintenance-P & S
10/11/2017	302669	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	1,528.50	Vehicle Maint-Contractor
10/11/2017	302670	82523	KALMAR USA INC.	72127	46440	0315	2,267.00	Mach & Equip Maint.-P & S
10/11/2017	302671	87834	KARCHER NORTH AMERICA, INC	72	13160	0000	9,694.43	Machinery & Equipment
10/11/2017	302672	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	960.00	Legal Fees
10/11/2017	302673	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
10/11/2017	302674	86569	KIMBALL MIDWEST	72131	46440	1057	5,470.88	Mach & Equip Maint.-P & S
10/11/2017	302674	86569	KIMBALL MIDWEST	72131	47160	0000	874.68	Materials
10/11/2017	302674	86569	KIMBALL MIDWEST	72900	46440	0000	3,131.29	Mach & Equip Maint.-P & S
10/11/2017	302675	66382	KONECRANES INC.	72127	46440	0315	13,602.12	Mach & Equip Maint.-P & S
10/11/2017	302676	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	127.50	Vehicle Maint-Contractor
10/11/2017	302676	66892	LA PORTE TIRE CENTER INC.	72127	46460	0347	25.50	Mach & Equip Maint.-Contractor
10/11/2017	302677	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	29.13	Gen Cleanup/Grass Cntrl-P&S
10/11/2017	302678	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,276.99	Materials
10/11/2017	302679	83788	LOPEZ, RICARDO J.	72870	41960	0002	12.68	Travel
10/11/2017	302680	81244	LUXFER MAGTECH HEATERMEALS	72833	47160	0000	1,949.00	Materials
10/11/2017	302681	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	563.31	Fees & Services
10/11/2017	302681	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	14.81	Materials
10/11/2017	302682	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0000	150.04	Vehicle Maintenance - P&S
10/11/2017	302682	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,177.63	Vehicle Maintenance - P&S
10/11/2017	302683	81402	PETRO PANGEA, INC.	72127	46500	0349	3,982.00	Maint Other Than Eqp-P&S
10/11/2017	302684	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
10/11/2017	302685	70242	POWER LINE SOLUTIONS	72131	46610	1074	1,631.36	Wharf Maintenance-P & S
10/11/2017	302686	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	258.80	Materials
10/11/2017	302686	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	410.40	Materials
10/11/2017	302687	66234	PRECISION HEADLINERS	72127	46230	0352	360.00	Vehicle Maint-Contractor
10/11/2017	302688	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46560	0357	909.06	Road Maintenance- P & S
10/11/2017	302689	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,672.00	Safety Training Registration
10/11/2017	302690	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,492.25	Fees For Online Services
10/11/2017	302691	67280	RAMSEY, PATRICIA	72858	41960	0002	188.32	Travel
10/11/2017	302691	67280	RAMSEY, PATRICIA	72858	41960	0004	182.85	Travel
10/11/2017	302691	67280	RAMSEY, PATRICIA	72858	41960	0005	29.24	Travel
10/11/2017	302692	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0346	727.84	Mach & Equip Maint.-P & S
10/11/2017	302693	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0300	5,242.50	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0303	1,720.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0304	685.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0305	2,245.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0306	900.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0307	4,590.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0308	1,252.50	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0309	371.25	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72129	46420	1067	800.00	Building Maint.-Contractor
10/11/2017	302695	66644	RICO ELEVATORS, INC	72900	46460	0000	2,625.07	Mach & Equip Maint.-Contractor
10/11/2017	302696	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	1,880.32	Mach & Equip Maint.-P & S
10/11/2017	302696	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	917.66	Mach & Equip Maint.-P & S
10/11/2017	302696	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,990.24	Mach & Equip Maint.-P & S
10/11/2017	302698	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
10/11/2017	302699	66312	SAITAS & SEALES	72854	43880	0000	1,950.00	Consulting Fees
10/11/2017	302700	71943	SAM HOUSTON STATE UNIVERSITY	72	25820	0000	198.00	State Funded Training Allo
10/11/2017	302701	65036	SAM'S CLUB DIRECT	72835	42710	0000	166.60	Employee Special Events
10/11/2017	302701	65036	SAM'S CLUB DIRECT	72888	47160	0000	490.10	Materials
10/11/2017	302702	82303	SANCHEZ, JUAN D.	72833	47160	0000	110.97	Materials
10/11/2017	302703	66562	SIMPLEXGRINNELL LP	72128	43770	0000	8,614.29	Fees & Services
10/11/2017	302705	68351	SMITH, MARK	72833	47200	0000	80.28	Office Supplies
10/11/2017	302705	68351	SMITH, MARK	72870	40840	0000	70.00	Medical Testing
10/11/2017	302705	68351	SMITH, MARK	72871	47160	0000	271.48	Materials
10/11/2017	302706	84824	SNM2R LLC	72854	43880	0000	4,800.00	Consulting Fees
10/11/2017	302707	70544	SOUTHERN SOUND SYSTEMS INC	72861	45570	0000	360.00	Equipment Rental
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	652.00	Vehicle Maint-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,080.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	120.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	233.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	276.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	185.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	60.00	Mach & Equip Maint.-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	180.00	Vehicle Maint-Contractor
10/11/2017	302708	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	270.00	Mach & Equip Maint.-Contractor
10/11/2017	302709	86518	SPRAY PUMP SERVICES	72131	46460	1057	264.00	Mach & Equip Maint.-Contractor
10/11/2017	302710	67264	SUNBELT RENTALS, INC.	72131	45570	0000	6,052.28	Equipment Rental
10/11/2017	302711	87082	T&W TIRE	72127	46220	0352	5,696.68	Vehicle Maintenance - P&S
10/11/2017	302711	87082	T&W TIRE	72127	46440	0315	5,628.00	Mach & Equip Maint.-P & S
10/11/2017	302711	87082	T&W TIRE	72127	46440	0345	740.64	Mach & Equip Maint.-P & S
10/11/2017	302711	87082	T&W TIRE	72127	46440	1051	5,628.00	Mach & Equip Maint.-P & S
10/11/2017	302711	87082	T&W TIRE	72131	46440	1051	50,214.30	Mach & Equip Maint.-P & S
10/11/2017	302711	87082	T&W TIRE	72900	46220	0000	2,353.76	Vehicle Maintenance - P&S

10/11/2017	302712	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
10/11/2017	302713	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	550.00	Seminar/Conf. Registration
10/11/2017	302714	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	550.00	Seminar/Conf. Registration
10/11/2017	302715	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	535.00	Fees & Services
10/11/2017	302716	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,872.21	Building Maint. - P & S
10/11/2017	302716	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	661.80	Maint Other Than Eq-P&S
10/11/2017	302716	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	475.16	Maint Other Than Eq-P&S
10/11/2017	302717	87847	VERTIV SERVICES	72900	46460	0000	11,954.00	Mach & Equip Maint.-Contractor
10/11/2017	302718	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/11/2017	302719	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/11/2017	302720	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,183.16	Mach & Equip Maint.-P & S
10/12/2017	302721	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	3,553.00	Deferred Loss Refunding 19
10/12/2017	302721	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	41,160.23	Deferred Loss Refunding 19
10/12/2017	302721	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	32,628.91	Deferred Loss Refunding 19
10/12/2017	302722	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,170,312.75	Construction in Progress
10/12/2017	302723	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	250.40	Employee Benefits Payable
10/12/2017	302724	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,520.42	Employee Benefits Payable
10/12/2017	302724	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,370.80	Retiree Benefits
10/12/2017	302725	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	15,819.19	Fees & Services
10/12/2017	302726	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	146,932.70	Road Maintenance - Contractor
10/12/2017	302727	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,030,518.54	Employee Benefits Payable
10/12/2017	302727	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	13,218.30	Medical Insurance
10/12/2017	302727	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	116,534.61	Retiree Benefits
10/12/2017	302728	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,589.06	Dental Insurance Payable
10/12/2017	302729	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	56,461.58	Retiree Benefits
10/12/2017	302730	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,768.62	Employee Benefits Payable
10/12/2017	302731	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,202.18	Colonial Insurance - ACH Acct
10/12/2017	302732	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
10/12/2017	302733	85870	BLASTCO TEXAS, INC.	72127	46620	0000	59,929.61	Wharf Maintenance-Contractor
10/12/2017	302734	85876	CYMI INDUSTRIAL INC.	72	13310	0000	1,969,884.84	Construction in Progress
10/12/2017	302735	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	55,674.94	Construction in Progress
10/12/2017	302737	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	922,419.25	Fees & Services
10/12/2017	302739	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	10,190.00	Wharf Maintenance-P & S
10/12/2017	302740	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,520.99	Mach & Equip Maint.-P & S
10/12/2017	302741	84841	TESCOR LABS LLC	72127	43770	0000	112.00	Fees & Services
10/12/2017	302742	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,978.20	Road Maintenance- P & S
10/12/2017	302743	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	338.00	Fees & Services
10/12/2017	302744	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	267.80	Building Maint. - P & S
10/12/2017	302744	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	2,359.90	Mach & Equip Maint.-P & S
10/12/2017	302745	65125	TURTLE & HUGHES INC	72900	46610	0000	1,357.00	Wharf Maintenance-P & S
10/12/2017	302745	65125	TURTLE & HUGHES INC	72900	47160	0000	2,310.00	Materials
10/12/2017	302746	86823	VARIDESK,LLC.	72851	47200	0000	383.15	Office Supplies
10/12/2017	302747	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46560	0000	4,936.00	Road Maintenance- P & S
10/12/2017	302748	65595	XEROX CORPORATION	72842	45575	0000	243.95	Office Equipment Rental
10/12/2017	302749	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
10/12/2017	302750	83778	Alfaro, Janelle A.	72	11110	0000	(1,533.01)	Demand Deposit
10/12/2017	302750	83778	Alfaro, Janelle A.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302751	40242	Ambriz, Genaro	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302751	40242	Ambriz, Genaro	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302752	85684	Andrejczak, Dennis C.	72	11110	0008	(804.70)	Demand Deposit
10/12/2017	302752	85684	Andrejczak, Dennis C.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/12/2017	302753	70641	BUFFORD, DAWN	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302753	70641	BUFFORD, DAWN	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302754	84432	Barthen, Michael R.	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302754	84432	Barthen, Michael R.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302755	43158	Beasley, Linda A.	72	11110	0008	(2,807.15)	Demand Deposit
10/12/2017	302755	43158	Beasley, Linda A.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302756	40274	Brown Jr., Jimmie D.	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302756	40274	Brown Jr., Jimmie D.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302757	235539	CHRISTIAN, LIANA	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302757	235539	CHRISTIAN, LIANA	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302758	73408	COPELAND, DAVID L.	72	11110	0008	(2,621.14)	Demand Deposit
10/12/2017	302758	73408	COPELAND, DAVID L.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302759	83271	COUTORIE, SEAN A.	72	11110	0008	(1,582.77)	Demand Deposit
10/12/2017	302759	83271	COUTORIE, SEAN A.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302760	80804	DANIELS, DEXTER BERNARD	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302760	80804	DANIELS, DEXTER BERNARD	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302761	85582	DEVELLY, RINGO T	72	11110	0008	(1,292.75)	Demand Deposit
10/12/2017	302761	85582	DEVELLY, RINGO T	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302762	84326	DOBA, CHRISTOPHER M.	72	11110	0008	(2,807.15)	Demand Deposit
10/12/2017	302762	84326	DOBA, CHRISTOPHER M.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302763	70281	DODSON, GREGORY	72	11110	0008	(2,863.12)	Demand Deposit
10/12/2017	302763	70281	DODSON, GREGORY	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302764	42490	Day, Cody R.	72	11110	0008	(1,191.45)	Demand Deposit
10/12/2017	302764	42490	Day, Cody R.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302765	84768	Elizondo II, Lazaro	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302765	84768	Elizondo II, Lazaro	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302766	45386	Fontenot, Barbara A.	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302766	45386	Fontenot, Barbara A.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302767	84400	GILL, THERESA M.	72	11110	0008	(2,768.21)	Demand Deposit
10/12/2017	302767	84400	GILL, THERESA M.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302768	83967	GILMORE, MICHAEL J	72	11110	0008	(2,893.74)	Demand Deposit
10/12/2017	302768	83967	GILMORE, MICHAEL J	72	25550	0000	3,500.00	Catastrophe Fund Payable

10/12/2017	302769	70020	HALL, LORRAINE	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302769	70020	HALL, LORRAINE	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302770	84217	Jenkins, Zachary A.	72	11110	0008	(1,214.82)	Demand Deposit
10/12/2017	302770	84217	Jenkins, Zachary A.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302771	44642	Joseph, Stacy L.	72	11110	0008	(1,292.75)	Demand Deposit
10/12/2017	302771	44642	Joseph, Stacy L.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302772	65780	KEENA, KEVIN	72	11110	0008	(2,503.26)	Demand Deposit
10/12/2017	302772	65780	KEENA, KEVIN	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302773	40018	Kemper, Jo A.	72	11110	0008	(2,493.26)	Demand Deposit
10/12/2017	302773	40018	Kemper, Jo A.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302774	72670	Knight, Randall L.	72	11110	0008	(1,292.75)	Demand Deposit
10/12/2017	302774	72670	Knight, Randall L.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302775	80890	LAWRENCE, DEBRA ELAINE	72	11110	0008	(1,236.02)	Demand Deposit
10/12/2017	302775	80890	LAWRENCE, DEBRA ELAINE	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302776	73225	LINSCOMB, JASON	72	11110	0008	(1,571.95)	Demand Deposit
10/12/2017	302776	73225	LINSCOMB, JASON	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302777	68184	LOPER, MACKIE J	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302777	68184	LOPER, MACKIE J	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302778	83145	LOPEZ, DAVID	72	11110	0008	(1,847.00)	Demand Deposit
10/12/2017	302778	83145	LOPEZ, DAVID	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302779	39898	Lewis-Miller, Maria A.	72	11110	0008	(2,582.20)	Demand Deposit
10/12/2017	302779	39898	Lewis-Miller, Maria A.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302780	85976	MENDEZ, HERARDO	72	11110	0008	(3,232.25)	Demand Deposit
10/12/2017	302780	85976	MENDEZ, HERARDO	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302781	83715	MORTON, JAMES	72	25550	0000	(2,768.21)	Demand Deposit
10/12/2017	302781	83715	MORTON, JAMES	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302782	44718	Martinez, Deyanira	72	11110	0008	(2,699.03)	Demand Deposit
10/12/2017	302782	44718	Martinez, Deyanira	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302783	83059	McMurry, Janice L.	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302783	83059	McMurry, Janice L.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302784	67414	NWACHOKOR, PATRICK	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302784	67414	NWACHOKOR, PATRICK	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302785	81154	PETER, ELMONA B.	72	11110	0008	(1,718.39)	Demand Deposit
10/12/2017	302785	81154	PETER, ELMONA B.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302786	221073	PRICE, ADRIAN	72	11110	0008	(2,596.14)	Demand Deposit
10/12/2017	302786	221073	PRICE, ADRIAN	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302787	66407	ROBERTS, JASON A.	72	11110	0008	(1,533.01)	Demand Deposit
10/12/2017	302787	66407	ROBERTS, JASON A.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302788	84859	Rocha, Perla Y.	72	11110	0008	(1,214.82)	Demand Deposit
10/12/2017	302788	84859	Rocha, Perla Y.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302789	82303	SANCHEZ, JUAN D.	72	11110	0008	(1,551.95)	Demand Deposit
10/12/2017	302789	82303	SANCHEZ, JUAN D.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/12/2017	302790	67183	SANDERS, JR., EDGAR L.	72	11110	0008	(2,621.14)	Demand Deposit
10/12/2017	302790	67183	SANDERS, JR., EDGAR L.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302791	83787	THOMPSON, GILBERT K.	72	11110	0008	(1,238.18)	Demand Deposit
10/12/2017	302791	83787	THOMPSON, GILBERT K.	72	25550	0000	1,500.00	Catastrophe Fund Payable
10/12/2017	302792	84491	Valencia, Diana B.	72	11110	0008	(2,543.26)	Demand Deposit
10/12/2017	302792	84491	Valencia, Diana B.	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302793	72030	WILLIAMSON, CARLA	72	11110	0008	(2,582.20)	Demand Deposit
10/12/2017	302793	72030	WILLIAMSON, CARLA	72	25550	0000	3,500.00	Catastrophe Fund Payable
10/12/2017	302794	65182	AQUA TEXAS	72108	43160	0000	4,360.70	Utilities - Water
10/12/2017	302794	65182	AQUA TEXAS	72134	43160	0000	1,463.84	Utilities - Water
10/12/2017	302795	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	32.44	Mach & Equip Maint.-P & S
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	19.90	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	147.23	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	58.12	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72806	43200	0000	0.33	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	14.93	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	153.71	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	403.84	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	296.80	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	59.96	Telephone
10/12/2017	302796	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	17.42	Telephone
10/12/2017	302797	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	25,010.00	Gen Cleanup/Grass Cntrl- C
10/12/2017	302798	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
10/12/2017	302799	65403	CITY OF GALENA PARK	72103	43160	0000	3,627.23	Utilities - Water
10/12/2017	302799	65403	CITY OF GALENA PARK	72105	43160	0000	543.07	Utilities - Water
10/12/2017	302800	65410	CITY OF HOUSTON	72100	43160	0000	41,464.09	Utilities - Water
10/12/2017	302800	65410	CITY OF HOUSTON	72101	43160	0000	7,993.82	Utilities - Water
10/12/2017	302801	70588	MIFFLIN, KENNETH	72131	41960	0002	103.57	Travel
10/12/2017	302801	70588	MIFFLIN, KENNETH	72131	41960	0003	2.68	Travel
10/12/2017	302801	70588	MIFFLIN, KENNETH	72131	41960	0005	12.07	Travel
10/12/2017	302801	70588	MIFFLIN, KENNETH	72131	43200	0000	40.00	Telephone
10/12/2017	302802	67446	MONUMENT CHEVROLET	72900	46230	0000	1,060.87	Vehicle Maint-Contractor
10/12/2017	302803	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	143.51	Materials
10/12/2017	302804	81285	NIGP	72843	41360	0000	765.00	Training Registration
10/12/2017	302805	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,775.75	Construction in Progress
10/12/2017	302805	73240	NINYO & MOORE GEOTECHNICAL	72110	46570	0000	738.25	Road Maintenance - Contractor
10/12/2017	302805	73240	NINYO & MOORE GEOTECHNICAL	72127	46620	0000	684.00	Wharf Maintenance-Contractor
10/12/2017	302806	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	380.00	Safety Equipment
10/12/2017	302806	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	115.00	Safety Equipment
10/12/2017	302806	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	910.00	Safety Equipment
10/12/2017	302807	71994	SAFWARE, INC.	72833	47160	0000	53.00	Materials

10/12/2017	302807	71994	SAFEWARE, INC.	72871	47160	0000	67.86	Materials
10/12/2017	302808	66562	SIMPLEXGRINNELL LP	72118	46420	0000	5,374.50	Building Maint.-Contractor
10/12/2017	302809	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
10/12/2017	302809	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
10/12/2017	302810	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,500.00	Consulting Fees
10/12/2017	302811	70429	STAR	72854	45570	0000	4,262.00	Equipment Rental
10/12/2017	302812	83463	TEXAS AIRSYSTEMS	72900	46410	0000	5,700.00	Building Maint. - P & S
10/12/2017	302813	66275	TEXSTAR LABS LLC	72854	43770	0000	539.00	Fees & Services
10/12/2017	302814	65592	VINSON & ELKINS, LLP	72850	43830	0000	210,325.59	Legal Fees
10/12/2017	302815	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,010.00	Mach & Equip Maint.-Contractor
10/12/2017	302815	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	1,165.00	Mach & Equip Maint.-Contractor
10/13/2017	302628	83496	UNITED STATES TREASURY	72	25350	0002	121,505.06	Accrued Employer Fica Tax
10/13/2017	302628	83496	UNITED STATES TREASURY	72	25350	0003	41,801.21	Accrued Employer Fica Tax
10/13/2017	302628	83496	UNITED STATES TREASURY	72127	40400	0000	1,094.13	ILa Fica/Medicare Tax
10/13/2017	302628	83496	UNITED STATES TREASURY	72128	40400	0000	20,859.70	ILa Fica/Medicare Tax
10/13/2017	302628	83496	UNITED STATES TREASURY	72129	40400	0000	19,847.38	ILa Fica/Medicare Tax
10/13/2017	302629	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
10/13/2017	302630	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
10/13/2017	302631	70562	TG	72	25350	0010	361.35	Accrued Employer Fica Tax
10/13/2017	302632	83496	UNITED STATES TREASURY	72	25350	0003	357,014.10	Accrued Employer Fica Tax
10/13/2017	302633	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
10/13/2017	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	457.60	Vehicle Maint-Contractor
10/13/2017	DD	86358	KANNARR, CANDICE	72835	42710	0000	46.99	Employee Special Events
10/13/2017	DD	66744	MARIACHER, RYAN	72128	41960	0002	11.77	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72128	41960	0003	8.67	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72128	41960	0004	126.26	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72128	41960	0005	29.69	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72128	42620	0000	28.32	Business Meals & Entertainment
10/13/2017	DD	66744	MARIACHER, RYAN	72129	41960	0002	11.77	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72129	41960	0003	8.68	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72129	41960	0004	126.26	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72129	41960	0005	29.70	Travel
10/13/2017	DD	66744	MARIACHER, RYAN	72129	42620	0000	28.33	Business Meals & Entertainment
10/13/2017	DD	67541	MCMAHAN, GARRY	72145	41960	0002	30.00	Travel
10/13/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	213.59	Business Meals & Entertainment
10/16/2017	302816	83566	TEXAS AMERICAN TITLE COMPANY	72	13110	0423	2,558.24	Land Other Than Channel Si
10/16/2017	302817	83778	Alfaro, Janelle A.	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302818	43158	Beasley, Linda A.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302819	44826	Bufford, Dawn E.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302820	42146	Christian, Liana G.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302821	83048	Coutorie, Sean A.	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302822	41666	Daniels, Dexter B.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302823	84286	Doba, Christopher M.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302824	84768	Elizondo II, Lazaro	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302825	45386	Fontenot, Barbara A.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302826	84354	Gill, Theresa M.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302827	82266	Gilmore, Michael J.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302828	44586	Hall, Lorraine M.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302829	85552	Jones, Robert M.	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302830	40858	Keena, Kevin T.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302831	40018	Kemper, Jo A.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302832	39898	Lewis-Miller, Maria A.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302833	172404	Linscomb, Jason	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302834	44310	Loper, Mackie J.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302835	82391	Lopez II, David J.	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302836	43806	Nwachokor, Patrick	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302837	43374	Peter, Elmona B.	72	25550	0000	500.00	Catastrophe Fund Payable
10/16/2017	302838	40318	Price, Adrian O.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302839	86408	Rodriguez, Consuelo	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302840	43526	Sanders, Edgar L.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302841	87800	Sois, Jennifer D.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/16/2017	302842	42130	Williamson, Carla D.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(103,211.48)	Accrued Employer Fica Tax
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,381.63)	Accrued Employer Fica Tax
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,525.51	ILa Terminal Maintenance-Labor
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,950.00	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,696.94	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,235.16	ILa Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,034.30	ILa Empty Yard Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,613.63	ILa Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	87,684.49	ILa Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,825.74	ILa Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,820.51	ILa Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	484.25	ILa Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,218.50	ILa Bus Driver Payroll
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,941.00	ILa Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,661.00	ILa Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,154.45	ILa Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,111.23	ILa Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,777.40	ILa Yard Services

10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,229.35	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,427.65	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,102.00	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,552.75	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	819.70	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,885.60	ILA VacationTime
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,308.00	ILA Non-Productive Labor
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,232.00	ILA Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,428.05	ILA Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,462.99	ILA Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,736.75	ILA Road Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	109,962.71	ILA Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,768.16	ILA Vessel Activity
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,540.75	ILA Bus Driver Payroll
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,463.50	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	248.90	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,788.22	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	964.55	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	322.05	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,214.31	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,279.41	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,692.00	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,334.76	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,220.65	ILA Yard Services
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	852.00	ILA VacationTime
10/17/2017	302843	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,932.52	ILA Non-Productive Labor
10/17/2017	302856	71577	A&J FASTENER & SUPPLY CO., INC	72127	46500	0349	791.66	Maint Other Than Equip-P&S
10/17/2017	302857	82494	A.J. HURT, JR., INC.	72128	46180	0000	132,095.56	Fuel
10/17/2017	302857	82494	A.J. HURT, JR., INC.	72129	46180	0000	48,082.94	Fuel
10/17/2017	302857	82494	A.J. HURT, JR., INC.	72900	46180	0000	13,501.33	Fuel
10/17/2017	302858	86962	ACTION SUPPLY	72900	46440	0000	612.95	Building Maint. - P & S
10/17/2017	302858	86962	ACTION SUPPLY	72900	46440	0000	218.71	Mach & Equip Maint.-P & S
10/17/2017	302859	87542	AIRGAS USA, LLC	72900	46440	0000	199.64	Mach & Equip Maint.-P & S
10/17/2017	302859	87542	AIRGAS USA, LLC	72900	47160	0000	1,222.18	Materials
10/17/2017	302860	66362	ALIMAK HEK INC.	72131	46460	1050	22,500.00	Mach & Equip Maint.-Contractor
10/17/2017	302861	66078	ALL AMERICA SALES CORPORATION	72900	46440	0000	1,162.41	Mach & Equip Maint.-P & S
10/17/2017	302862	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	139.00	Vehicle Maintenance - P&S
10/17/2017	302862	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	291.00	Mach & Equip Maint.-P & S
10/17/2017	302862	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	2,970.00	Mach & Equip Maint.-Contractor
10/17/2017	302863	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	360.00	Wharf Maintenance-P & S
10/17/2017	302864	67722	ANIXTER INC.	72127	46440	0308	32,625.00	Mach & Equip Maint.-P & S
10/17/2017	302864	67722	ANIXTER INC.	72127	46440	0309	32,625.00	Mach & Equip Maint.-P & S
10/17/2017	302864	67722	ANIXTER INC.	72127	46610	0372	343.50	Wharf Maintenance-P & S
10/17/2017	302865	66103	APACHE OIL CO.	72127	46340	0365	267.96	Gen Cleanup/Grass Cntrl-P&S
10/17/2017	302865	66103	APACHE OIL CO.	72900	47160	0000	6,672.92	Materials
10/17/2017	302866	88168	APE COMPANIES	72127	47160	0000	440.25	Materials
10/17/2017	302867	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,364.81	Mach & Equip Maint.-P & S
10/17/2017	302867	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	316.40	Materials
10/17/2017	302868	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	65.00	Fees & Services
10/17/2017	302868	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	1,228.58	Fees & Services
10/17/2017	302868	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	354.87	Materials
10/17/2017	302869	85867	ASSETWORKS LLC	72900	41360	0000	9,020.00	Training Registration
10/17/2017	302869	85867	ASSETWORKS LLC	72900	46440	0000	6,678.80	Mach & Equip Maint.-P & S
10/17/2017	302869	85867	ASSETWORKS LLC	72900	46460	0000	16,112.00	Mach & Equip Maint.-Contractor
10/17/2017	302870	66151	AT&T	72129	43200	0000	1,536.22	Telephone
10/17/2017	302871	66151	AT&T	72129	43200	0000	112.20	Telephone
10/17/2017	302872	86848	AT&T	72854	43200	0000	80.05	Telephone
10/17/2017	302873	86918	AT&T	72	25220	0000	5,000.00	Refund Of Credit Invoices
10/17/2017	302874	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	8,669.78	Consulting Fees
10/17/2017	302875	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	10,234.13	Construction in Progress
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	4,128.05	Vehicle Maintenance - P&S
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	69.00	Vehicle Maint-Contractor
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0000	2,003.92	Mach & Equip Maint.-P & S
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	215.96	Vehicle Maintenance - P&S
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	557.95	Building Maint. - P & S
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	1,138.34	Mach & Equip Maint.-P & S
10/17/2017	302876	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,305.30	Materials
10/17/2017	302877	86593	BASS TOOL & SUPPLY	72900	46410	0000	804.85	Building Maint. - P & S
10/17/2017	302878	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,594.94	Materials
10/17/2017	302879	70168	BIO LANDSCAPE & MAINTENANCE	72900	46430	0000	5,780.00	Mach & Equip Maint.-Labor
10/17/2017	302880	86758	BLACKBURN MARINE, LLC	72900	46610	0000	963.72	Wharf Maintenance-P & S
10/17/2017	302881	85920	BO-MAC CONTRACTORS, LTD	72	75100	0000	20,799.85	Contribution to State or L
10/17/2017	302881	85920	BO-MAC CONTRACTORS, LTD	72	75100	0000	19,550.00	Contribution to State or L
10/17/2017	302882	88176	BRIGGS EQUIPMENT	72127	46440	0386	218.40	Mach & Equip Maint.-P & S
10/17/2017	302883	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	10.10	Mach & Equip Maint.-P & S
10/17/2017	302883	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0351	394.18	Mach & Equip Maint.-P & S
10/17/2017	302883	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	2,540.85	Gen Cleanup/Grass Cntrl-P&S
10/17/2017	302883	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,570.92	Mach & Equip Maint.-P & S
10/17/2017	302884	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	82,675.14	Construction in Progress
10/17/2017	302885	83430	BUCHANAN, JAMES M.	72900	41360	0000	80.00	Training Registration
10/17/2017	302885	83430	BUCHANAN, JAMES M.	72900	43811	0000	40.00	Professional License Fees

10/17/2017	302886	66942	BURGOON COMPANY	72820	47160	0000	66.70	Materials
10/17/2017	302886	66942	BURGOON COMPANY	72859	41390	0000	490.68	Safety Equipment
10/17/2017	302886	66942	BURGOON COMPANY	72900	47160	0000	72.28	Materials
10/17/2017	302887	66622	C & G WHOLESALE	72871	47160	0000	54.00	Materials
10/17/2017	302888	70684	CARRIER CORPORATION	72	13310	0000	104.00	Construction in Progress
10/17/2017	302889	66844	CARRIER ENTERPRISE	72127	46410	0362	846.95	Building Maint. - P & S
10/17/2017	302890	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
10/17/2017	302891	85673	CHALKS TRUCK PARTS INC.	72127	46220	0352	476.51	Vehicle Maintenance - P&S
10/17/2017	302892	88230	CHASESOURCE LP	72842	47760	0000	1,482.40	Temporary Agency Labor
10/17/2017	302893	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	717.39	Vehicle Maintenance - P&S
10/17/2017	302894	65410	CITY OF HOUSTON	72100	43160	0000	6,172.13	Utilities - Water
10/17/2017	302895	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
10/17/2017	302896	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
10/17/2017	302897	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,566.76	Utilities - Water
10/17/2017	302898	71097	CITY SUPPLY CO	72900	46410	0000	30.38	Building Maint. - P & S
10/17/2017	302898	71097	CITY SUPPLY CO	72900	46500	0000	44.44	Maint Other Than Equip-P&S
10/17/2017	302899	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	999.52	Mach & Equip Maint.-P & S
10/17/2017	302900	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	146.37	Maint Other Than Equip-P&S
10/17/2017	302900	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	258.29	Materials
10/17/2017	302901	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	12,893.91	Mach & Equip Maint.-P & S
10/17/2017	302902	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46430	1053	7,039.00	Mach & Equip Maint.-Labor
10/17/2017	302902	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	0000	1,979.50	Mach & Equip Maint.-P & S
10/17/2017	302903	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	168.00	Fees & Services
10/17/2017	302904	86783	DISCOVERY BENEFITS	72844	43770	0000	1,095.30	Fees & Services
10/17/2017	302905	83720	DNV-GL BUSINESS ASSURANCE USA,	72854	43770	0000	6,177.50	Fees & Services
10/17/2017	302906	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	990.00	Building Maint. - P & S
10/17/2017	302907	83221	FLENOY II, ANTHONY G.	72871	41960	0002	347.66	Travel
10/17/2017	302907	83221	FLENOY II, ANTHONY G.	72871	41960	0004	560.48	Travel
10/17/2017	302907	83221	FLENOY II, ANTHONY G.	72871	41960	0005	73.25	Travel
10/17/2017	302908	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	24,642.00	Mach & Equip Maint.-P & S
10/17/2017	302909	65319	GOVERNMENT FINANCE OFFICERS	72826	42610	0000	150.00	Dues & Memberships
10/17/2017	302910	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	31.08	Building Maint. - P & S
10/17/2017	302910	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	494.13	Mach & Equip Maint.-P & S
10/17/2017	302910	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,153.84	Mach & Equip Maint.-P & S
10/17/2017	302910	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	187.56	Mach & Equip Maint.-P & S
10/17/2017	302910	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	825.40	Homeland Security-P & S
10/17/2017	302911	86882	Gavis, Michael T.	72876	42620	0000	98.40	Business Meals & Entertainment
10/17/2017	302912	9575300	HEARNE, CALVIN	72	25220	0000	102.20	Refund Of Credit Invoices
10/17/2017	302913	72796	HERBST, LESLIE	72837	43812	0000	300.00	Software License Fees
10/17/2017	302914	81678	INFORELIANCE CORPORATION	72	13310	0000	16,712.16	Construction in Progress
10/17/2017	302914	81678	INFORELIANCE CORPORATION	72	25110	0001	(8,356.08)	Accounts Payable-General
10/17/2017	302915	67784	INTERNATIONAL TRUCKS OF HOUSTO	72127	46220	0352	106.66	Vehicle Maintenance - P&S
10/17/2017	302916	66795	JOHNSON SUPPLY	72127	46410	0362	712.33	Building Maint. - P & S
10/17/2017	302916	66795	JOHNSON SUPPLY	72131	46410	1067	50.18	Building Maint. - P & S
10/17/2017	302916	66795	JOHNSON SUPPLY	72900	46410	0000	4,543.51	Building Maint. - P & S
10/17/2017	302916	66795	JOHNSON SUPPLY	72900	46440	0000	35.00	Mach & Equip Maint.-P & S
10/17/2017	302916	66795	JOHNSON SUPPLY	72900	46690	0000	23.25	Homeland Security-P & S
10/17/2017	302917	73249	JOHNSON, DOUGLAS E	72127	40840	0000	50.00	Medical Testing
10/17/2017	302917	73249	JOHNSON, DOUGLAS E	72127	43811	0000	12.00	Professional License Fees
10/17/2017	302918	87724	Laurie, David S.	72892	41360	0000	45.00	Training Registration
10/17/2017	302919	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
10/17/2017	302920	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
10/17/2017	302921	85973	MATERIALS MANAGEMENT SUPPLY LL	72900	46410	0000	6,723.00	Building Maint. - P & S
10/17/2017	302922	83892	MORPHO TRUST USA, LLC	72140	43770	0000	125.25	Fees & Services
10/17/2017	302923	70942	McGRIFF, SEIBELS & WILLIAMS, I	72820	47200	0000	99.00	Office Supplies
10/17/2017	302923	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
10/17/2017	302923	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	91.00	Professional License Fees
10/17/2017	302924	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	29,937.22	Construction in Progress
10/17/2017	302924	81736	NETSYNC NETWORK SOLUTIONS	72131	47220	0000	838.08	Equipment Purchases Expensed
10/17/2017	302925	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	751.80	Mach & Equip Maint.-P & S
10/17/2017	302925	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	317.40	Safety Equipment
10/17/2017	302925	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,585.78	Materials
10/17/2017	302926	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,681.25	Fees & Services
10/17/2017	302926	71874	NORTHSTAR ELECTRIC	72127	46460	0300	9,287.68	Mach & Equip Maint.-Contractor
10/17/2017	302926	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,681.25	Fees & Services
10/17/2017	302927	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	48.30	Maint Other Than Equip-P&S
10/17/2017	302928	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	829.82	Vehicle Maintenance - P&S
10/17/2017	302929	65656	PINTSCH BUBENZER USA	72127	46440	0315	6,877.81	Mach & Equip Maint.-P & S
10/17/2017	302930	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	330.00	Materials
10/17/2017	302931	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46440	0000	2,394.58	Mach & Equip Maint.-P & S
10/17/2017	302931	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46440	1051	1,039.79	Mach & Equip Maint.-P & S
10/17/2017	302932	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	10,113.00	Construction in Progress
10/17/2017	302933	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,509.25	Fees For Online Services
10/17/2017	302934	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	55,013.34	Railroad Maintenance-Contractor
10/17/2017	302935	84018	RELIABLE GOVERNMENT SOLUTIONS	72833	43812	0000	39,946.00	Software License Fees
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0305	1,595.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor

10/17/2017	302936	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72129	43770	0000	270.00	Fees & Services
10/17/2017	302936	66644	RICO ELEVATORS, INC	72131	46460	1050	725.00	Mach & Equip Maint.-Contractor
10/17/2017	302936	66644	RICO ELEVATORS, INC	72900	46410	0000	270.00	Building Maint. - P & S
10/17/2017	302937	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	1,941.62	Mach & Equip Maint.-P & S
10/17/2017	302938	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	315.00	Safety Equipment
10/17/2017	302938	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	150.00	Safety Equipment
10/17/2017	302939	71994	SAFEWARE, INC.	72	13310	0000	42,746.96	Construction in Progress
10/17/2017	302939	71994	SAFEWARE, INC.	72	13310	0000	240.00	Construction in Progress
10/17/2017	302940	6820500	SEAMEN'S CHURCH INSTITUTE	72876	41365	0000	1,500.00	Seminar/Conf. Registration
10/17/2017	302941	66821	SHI-GS	72842	43812	0000	49,453.93	Software License Fees
10/17/2017	302942	65043	SHRADER ENGINEERING INC.	72	13310	0000	4,525.00	Construction in Progress
10/17/2017	302943	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46560	0000	4,771.20	Road Maintenance- P & S
10/17/2017	302944	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,829.81	Consulting Fees
10/17/2017	302945	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	199.00	Dues & Memberships
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	498.00	Vehicle Maint-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	80.00	Mach & Equip Maint.-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	48.00	Mach & Equip Maint.-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	364.00	Mach & Equip Maint.-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	190.00	Mach & Equip Maint.-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	144.00	Mach & Equip Maint.-Contractor
10/17/2017	302947	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	2,120.00	Vehicle Maint-Contractor
10/17/2017	302948	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
10/17/2017	302949	67412	SOUTHWEST GALVANIZING INC.	72118	46610	0000	3,646.72	Wharf Maintenance-P & S
10/17/2017	302950	86518	SPRAY PUMP SERVICES	72900	46570	0000	1,255.25	Road Maintenance - Contractor
10/17/2017	302951	88236	Suncoast Land Company	72	25220	0000	500.00	Refund Of Credit Invoices
10/17/2017	302952	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	680.00	Professional License Fees
10/17/2017	302953	84420	THOMPSON, CHARLES	72842	41960	0002	220.42	Travel
10/17/2017	302953	84420	THOMPSON, CHARLES	72842	41960	0004	124.92	Travel
10/17/2017	302953	84420	THOMPSON, CHARLES	72842	41960	0005	8.50	Travel
10/17/2017	302954	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	73.00	Medical Testing
10/17/2017	302954	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	869.00	Medical Testing
10/17/2017	302955	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
10/17/2017	302956	83754	WorldatWork	72844	42610	0000	265.00	Dues & Memberships
10/17/2017	302957	83090	YARD MULE SPECIALISTS, INC.	72131	46440	0000	76.44	Mach & Equip Maint.-P & S
10/17/2017	790127	72796	HERBST, LESLIE	72837	42620	0000	43.44	Business Meals & Entertainment
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	618.00	Seminar/Conf. Registration
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72834	41360	0000	1,582.20	Training Registration
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72844	42620	0000	284.39	Business Meals & Entertainment
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72849	41960	0004	965.03	Travel
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	94.00	Fees & Services
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	8.00	Fees & Services
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	18.00	Fees & Services
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
10/18/2017	302959	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	8.00	Fees & Services
10/18/2017	302960	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	664.31	Mach & Equip Maint.-P & S
10/18/2017	302960	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	213.54	Maint Other Than Eqp-P&S
10/18/2017	302961	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,016.50	Fees & Services
10/18/2017	302962	82503	COP STOP	72140	47160	0000	2,252.00	Materials
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72140	47160	0000	43.29	Materials
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46340	0000	142.28	Gen Cleanup/Grass Cntrl-P&S
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46410	0000	298.81	Building Maint. - P & S
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46560	0000	48.52	Road Maintenance- P & S
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46610	0000	145.04	Wharf Maintenance-P & S
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46690	0000	144.03	Homeland Security-P & S
10/18/2017	302963	65487	COX HARDWARE & LUMBER	72900	46700	0000	199.40	Homeland Security-Contractor
10/18/2017	302964	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	28,100.14	Construction in Progress
10/18/2017	302964	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,415.60	Construction in Progress
10/18/2017	302964	65539	DANNENBAUM ENGINEERING CORP.	72127	43775	0000	9,756.50	Eng design & analysis services
10/18/2017	302965	65901	DLT SOLUTIONS, LLC	72820	43812	0000	9,713.75	Software License Fees
10/18/2017	302966	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,929.84	Safety Equipment
10/18/2017	302967	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46570	0000	1,850.00	Road Maintenance - Contractor
10/18/2017	302967	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46700	0000	1,710.00	Homeland Security-Contractor
10/18/2017	302968	87651	EAST FREEWAY CHEVRON	72900	46230	0000	396.50	Vehicle Maint-Contractor
10/18/2017	302969	71119	ECOSEAL LLC	72900	46610	0000	4,845.00	Wharf Maintenance-P & S
10/18/2017	302970	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
10/18/2017	302971	86595	ENVIRONMENTAL TEAM RESOURCES,	72859	41360	0000	8,500.00	Training Registration
10/18/2017	302972	70230	EQUIPMENT DEPOT, L.P.	72131	46440	1058	8,099.04	Mach & Equip Maint.-P & S
10/18/2017	302972	70230	EQUIPMENT DEPOT, L.P.	72131	46460	1058	1,300.00	Mach & Equip Maint.-Contractor
10/18/2017	302973	86242	FACILITIES SOURCES	72	13310	0000	58,375.49	Construction in Progress
10/18/2017	302974	71430	FACILITY INTERIORS, INC.	72127	47220	0000	781.09	Equipment Purchases Expensed
10/18/2017	302975	87842	FEDERAL RESOURCES SUPPLY COMPA	72140	41390	0000	1,296.75	Safety Equipment
10/18/2017	302976	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,089.43	Vehicle Maintenance - P&S
10/18/2017	302976	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	235.39	Mach & Equip Maint.-P & S
10/18/2017	302977	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	240.17	Vehicle Maintenance - P&S
10/18/2017	302977	71408	FRIENDLY FORD OF CROSBY INC	72127	46230	0352	91.20	Vehicle Maint-Contractor
10/18/2017	302978	83247	FRY'S ELECTRONICS INC	72131	46440	0000	611.92	Mach & Equip Maint.-P & S
10/18/2017	302979	66723	FUGRO CONSULTANTS INC	72	13310	0000	160,163.37	Construction in Progress
10/18/2017	302980	70902	G & K SERVICES, INC.	72127	43770	0000	3,114.07	Fees & Services
10/18/2017	302980	70902	G & K SERVICES, INC.	72131	43770	0000	1,156.77	Fees & Services

10/18/2017	302980	70902	G & K SERVICES, INC.	72900	43770	0000	2,043.09	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	20,251.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	1,052.95	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
10/18/2017	302981	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
10/18/2017	302982	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	1,473.78	Building Maint. - P & S
10/18/2017	302983	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	18.22	Building Maint. - P & S
10/18/2017	302983	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	7,731.34	Wharf Maintenance-P & S
10/18/2017	302983	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	10,399.92	Cathodic Protection-P&S
10/18/2017	302983	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	121.68	Building Maint. - P & S
10/18/2017	302983	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,281.32	Wharf Maintenance-P & S
10/18/2017	302984	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	823.02	Mach & Equip Maint.-P & S
10/18/2017	302985	86406	MAGNA FLOW ENVIRONMENTAL	72	13310	0000	4,118.50	Construction in Progress
10/18/2017	302985	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	4,515.50	Maint to Other Than Eqp-Contra
10/18/2017	302986	67446	MONUMENT CHEVROLET	72900	46220	0000	825.50	Vehicle Maintenance - P&S
10/18/2017	302987	65874	NAVIS LLC	72128	43770	0000	1,170.00	Fees & Services
10/18/2017	302987	65874	NAVIS LLC	72129	43770	0000	1,170.00	Fees & Services
10/18/2017	302988	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	286.57	Office Supplies
10/18/2017	302988	82522	OFFICE & FURNITURE COMPANIES O	72845	47200	0000	187.22	Office Supplies
10/18/2017	302989	70581	PLEASING PLANTS INC	72888	43770	0000	395.00	Fees & Services
10/18/2017	302990	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
10/18/2017	302991	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
10/18/2017	302992	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
10/18/2017	302993	82492	SOUTHERN DOCK PRODUCTS	72900	46410	0000	32,850.00	Building Maint. - P & S
10/18/2017	302994	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
10/18/2017	302995	65475	SOUTHWEST FORKLIFT	72900	46440	0000	291.76	Mach & Equip Maint.-P & S
10/18/2017	302996	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
10/18/2017	302997	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	195.80	Materials
10/18/2017	302998	84841	TESCOR LABS LLC	72127	43770	0000	3,002.50	Fees & Services
10/18/2017	302999	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	30.16	Office Supplies
10/18/2017	302999	66193	TEXAS MARKING PRODUCTS, INC.	72853	47200	0000	16.88	Office Supplies
10/18/2017	303000	70346	TEXAS OUTHUSE, INC.	72127	43770	0000	535.00	Fees & Services
10/18/2017	303001	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	41,021.32	Unemployment Compensation
10/18/2017	303002	65468	THE SHERWIN-WILLIAMS COMPANY	72118	46420	0000	41.90	Building Maint.-Contractor
10/18/2017	303002	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	246.09	Building Maint. - P & S
10/18/2017	303003	65171	THOMSON REUTERS WEST GROUP PAY	72850	43830	0000	2,619.00	Legal Fees
10/18/2017	303003	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	287.10	Subscriptions & Publications
10/18/2017	303004	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	34,500.00	Fees & Services
10/18/2017	303004	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	34,500.00	Fees & Services
10/18/2017	303005	65119	TRIPLE-S STEEL SUPPLY CO.	72118	46610	0000	1,900.00	Wharf Maintenance-P & S
10/18/2017	303005	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	2,290.00	Mach & Equip Maint.-P & S
10/18/2017	303005	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	1,937.88	Mach & Equip Maint.-P & S
10/18/2017	303006	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	5,245.20	Construction in Progress
10/18/2017	303007	65125	TURTLE & HUGHES INC	72900	46690	0000	2,102.58	Homeland Security-P & S
10/18/2017	303007	65125	TURTLE & HUGHES INC	72900	47160	0000	568.50	Materials
10/18/2017	303008	84884	ULINE, INC.	72127	46440	0300	1,214.60	Mach & Equip Maint.-P & S
10/18/2017	303008	84884	ULINE, INC.	72127	46440	0315	1,214.60	Mach & Equip Maint.-P & S
10/18/2017	303009	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	953.08	Building Maint. - P & S
10/18/2017	303009	65143	UNITED REFRIGERATION, INC.	72127	46440	0304	1,117.11	Mach & Equip Maint.-P & S
10/18/2017	303010	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	138.64	Maint Other Than Eqp-P&S
10/18/2017	303011	86996	US LED	72900	46690	0000	594.20	Homeland Security-P & S
10/18/2017	303012	71767	VESCO LA PORTE	72131	47200	0000	1,782.00	Office Supplies
10/18/2017	303013	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
10/18/2017	303013	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
10/18/2017	303014	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46310	0000	300.00	Cathodic Protection-P&S
10/18/2017	303015	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	12,665.00	Eng design & analysis services
10/18/2017	303016	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	2,535.39	Railroad Maintenance-Contractor
10/19/2017	303017	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,060.00	Safety Training Registration
10/19/2017	303018	66517	STATE COMPROLLER	72	25200	0000	173,871.25	Uncollected Sales Tax
10/19/2017	303018	66517	STATE COMPROLLER	72	25200	0001	32.14	Uncollected Sales Tax
10/19/2017	303018	66517	STATE COMPROLLER	72	25200	0002	30,565.90	Uncollected Sales Tax
10/19/2017	303018	66517	STATE COMPROLLER	72	61030	0000	(1,022.35)	Miscellaneous Income
10/19/2017	303019	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	453,897.56	Construction in Progress
10/19/2017	303020	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	101,274.18	Fees & Services
10/19/2017	303021	87840	KONECRANES FINLAND CORP.	72	13310	0000	13,500.00	Construction in Progress
10/19/2017	303022	83688	A1 SHREDDING INC.	72870	43770	0000	229.00	Fees & Services
10/19/2017	303023	70687	ASPERTA, LTD.	72866	43770	0000	10,000.00	Fees & Services
10/19/2017	303024	66159	AT&T	72170	43200	0000	78.68	Telephone
10/19/2017	303025	65740	CENTERPOINT ENERGY	72129	43161	0000	486.17	Utilities - Gas
10/19/2017	303026	65409	CITY OF HOUSTON	72130	43160	0000	1,543.32	Utilities - Water
10/19/2017	303027	65410	CITY OF HOUSTON	72100	43160	0000	5,431.63	Utilities - Water
10/19/2017	303028	65257	CITY OF LA PORTE	72128	43160	0000	193.53	Utilities - Water
10/19/2017	303029	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	444.77	Mach & Equip Maint.-P & S
10/19/2017	303030	66050	HARRIS COUNTY TREASURER	72833	43770	0000	453.60	Fees & Services
10/19/2017	303031	71578	HDR ENGINEERING, INC.	72	13310	0000	67,182.62	Construction in Progress
10/19/2017	303032	87627	HEARST NEWSPAPER LLC	72843	42560	0814	734.60	Advertising Media
10/19/2017	303033	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
10/19/2017	303033	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/19/2017	303034	71786	HILL COUNTRY COMPUTER	72900	46440	0000	823.00	Mach & Equip Maint.-P & S

10/19/2017	303035	65724	HOME DEPOT U.S.A., INC.	72900	46610	0000	264.56	Wharf Maintenance-P & S
10/19/2017	303036	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	138.00	Building Maint. - P & S
10/19/2017	303036	87649	HOME DEPOT U.S.A., INC.	72127	46500	0360	79.00	Maint Other Than Eqp-P&S
10/19/2017	303037	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,882.34	Fees & Services
10/19/2017	303037	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,313.12	Fees & Services
10/19/2017	303038	70648	HOUSTON BARRICADE AND SUPPLY L	72871	47160	0000	396.30	Materials
10/19/2017	303039	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	14,014.00	Hou Int'L Seafarers' Cente
10/19/2017	303040	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	94.91	Vehicle Maintenance - P&S
10/19/2017	303040	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	89.84	Building Maint. - P & S
10/19/2017	303040	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	503.44	Mach & Equip Maint.-P & S
10/19/2017	303041	67137	HURRICANE TOOL & SUPPLY	72127	46410	0362	195.66	Building Maint. - P & S
10/19/2017	303042	87793	HVAC SYSTEMS	72900	46460	0000	38,862.00	Mach & Equip Maint.-Contractor
10/19/2017	303043	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,200.00	Fees & Services
10/19/2017	303044	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
10/19/2017	303045	66575	J SIMMONS GROUP INC.	72145	46260	0000	21,624.05	DMDA Maint
10/19/2017	303046	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	4,584.66	Vehicle Maint-Contractor
10/19/2017	303047	70845	JIMENEZ, NOE	72900	41360	0000	630.00	Training Registration
10/19/2017	303047	70845	JIMENEZ, NOE	72900	43811	0000	40.00	Professional License Fees
10/19/2017	303048	88210	JONES & BARTLETT LEARNING, LLC	72140	41360	0000	404.89	Training Registration
10/19/2017	303049	82523	KALMAR USA INC.	72127	46440	0300	9,188.31	Mach & Equip Maint.-P & S
10/19/2017	303049	82523	KALMAR USA INC.	72127	46460	0300	7,280.00	Mach & Equip Maint.-Contractor
10/19/2017	303050	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	6,650.00	Fees & Services
10/19/2017	303051	86569	KIMBALL MIDWEST	72127	46500	0349	974.52	Maint Other Than Eqp-P&S
10/19/2017	303051	86569	KIMBALL MIDWEST	72900	46410	0000	4,173.48	Building Maint. - P & S
10/19/2017	303052	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	16,999.91	Construction in Progress
10/19/2017	303052	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	403,969.22	Construction in Progress
10/19/2017	303053	66382	KONECRANES INC.	72127	46440	0315	3,338.84	Mach & Equip Maint.-P & S
10/19/2017	303053	66382	KONECRANES INC.	72131	46440	1051	122,108.28	Mach & Equip Maint.-P & S
10/19/2017	303054	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
10/19/2017	303054	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
10/19/2017	303054	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	25.50	Fees & Services
10/19/2017	303055	73225	LINSCOMB, JASON	72129	43770	0000	125.25	Fees & Services
10/19/2017	303056	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,880.28	Materials
10/19/2017	303057	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	5,450.27	Construction in Progress
10/19/2017	303058	67446	MONUMENT CHEVROLET	72131	46220	1060	65.91	Vehicle Maintenance - P&S
10/19/2017	303059	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
10/19/2017	303060	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	61.13	Fees & Services
10/19/2017	303061	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	1,915.06	Construction in Progress
10/19/2017	303062	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	110.48	Vehicle Maintenance - P&S
10/19/2017	303064	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,350.70	Office Supplies
10/19/2017	303065	81402	PETRO PANGEA, INC.	72131	47160	0000	2,358.60	Materials
10/19/2017	303066	88216	Park, Claire M.	72140	43770	0000	125.25	Fees & Services
10/19/2017	303067	65066	TEXAS COMMISSION ON FIRE	72140	43770	0000	3,825.00	Fees & Services
10/19/2017	303068	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	177.26	Mach & Equip Maint.-P & S
10/19/2017	303069	65125	TURTLE & HUGHES INC	72900	47160	0000	600.00	Materials
10/19/2017	303070	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	695.00	Training Registration
10/19/2017	303071	65886	VERIZON WIRELESS	72842	43200	0000	3,096.29	Telephone
10/19/2017	303072	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,135.84	Building Maint. - P & S
10/20/2017	302787	66407	ROBERTS, JASON A.	72	11110	0008	1,533.01	Demand Deposit
10/20/2017	302787	66407	ROBERTS, JASON A.	72	25550	0000	(2,000.00)	Catastrophe Fund Payable
10/20/2017	302844	83496	UNITED STATES TREASURY	72	25350	0002	103,211.48	Accrued Employer Fica Tax
10/20/2017	302844	83496	UNITED STATES TREASURY	72	25350	0003	35,381.63	Accrued Employer Fica Tax
10/20/2017	302844	83496	UNITED STATES TREASURY	72127	40400	0000	1,143.37	IL A Fica/Medicare Tax
10/20/2017	302844	83496	UNITED STATES TREASURY	72128	40400	0000	18,327.66	IL A Fica/Medicare Tax
10/20/2017	302844	83496	UNITED STATES TREASURY	72129	40400	0000	15,910.60	IL A Fica/Medicare Tax
10/20/2017	302845	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
10/20/2017	302846	66345	I.L.A. C.O.P.E.	72	25350	0009	160.96	Accrued Employer Fica Tax
10/20/2017	302847	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	781.54	Accrued Employer Fica Tax
10/20/2017	302848	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
10/20/2017	302849	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/20/2017	302850	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,634.48	Accrued Employer Fica Tax
10/20/2017	302851	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
10/20/2017	302852	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/20/2017	302853	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/20/2017	302854	83496	UNITED STATES TREASURY	72	25350	0003	246,079.88	Accrued Employer Fica Tax
10/20/2017	302855	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
10/20/2017	303073	85552	Jones, Robert M.	72	11110	0008	(1,533.01)	Demand Deposit
10/20/2017	303073	85552	Jones, Robert M.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/23/2017	300395	9455600	ENTERPRISE PRODUCTS OPERATING	72	13110	0421	(140,000.00)	Land Other Than Channel Si
10/23/2017	301948	70973	IABC/HOUSTON	72835	41365	0000	(1,190.00)	Seminar/Conf. Registration
10/23/2017	303074	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
10/23/2017	303075	70973	IABC/HOUSTON	72835	41365	0000	1,190.00	Seminar/Conf. Registration
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,888.77)	Accrued Employer Fica Tax
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,333.41)	Accrued Employer Fica Tax
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,978.39	IL A Terminal Maintenance-Labor
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,950.00	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,212.90	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,506.30	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,734.08	IL A Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,035.95	IL A Empty Yard Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,395.51	IL A Vessel Activity

10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,650.17	ILA Vessel Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,296.86	ILA Vessel Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,004.39	ILA Vessel Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,403.00	ILA Bus Driver Payroll
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,912.50	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,223.70	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,961.66	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,624.26	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	4,086.40	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,723.30	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,840.60	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,770.40	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,075.45	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,562.40	ILA VacationTime
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,648.75	ILA Non-Productive Labor
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.00	ILA Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,431.40	ILA Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	88,156.59	ILA Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,551.69	ILA Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,552.25	ILA Road Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	108,549.76	ILA Vessel Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,519.95	ILA Vessel Activity
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,089.75	ILA Bus Driver Payroll
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	612.00	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,767.00	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,985.40	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,831.91	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	359.30	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,285.88	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,067.56	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,886.45	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,043.81	ILA Yard Services
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	572.00	ILA VacationTime
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
10/24/2017	303076	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,066.64	ILA Non-Productive Labor
10/24/2017	790120	86573	ARAMARK SPORTS & ENTERTAINMENT	72	25110	0001	(181,419.98)	Accounts Payable-General
10/25/2017	303083	82494	A.J. HURT, JR., INC.	72128	46180	0000	38,880.38	Fuel
10/25/2017	303083	82494	A.J. HURT, JR., INC.	72129	46180	0000	39,348.79	Fuel
10/25/2017	303083	82494	A.J. HURT, JR., INC.	72140	46180	0000	760.00	Fuel
10/25/2017	303083	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,455.58	Fuel
10/25/2017	303084	86962	ACTION SUPPLY	72900	46220	0000	167.38	Vehicle Maintenance - P&S
10/25/2017	303085	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	9,470.60	Mach & Equip Maint.-P & S
10/25/2017	303085	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1051	4,859.10	Mach & Equip Maint.-P & S
10/25/2017	303086	65859	AICPA	72845	42610	0000	395.00	Dues & Memberships
10/25/2017	303087	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	101.88	Fees & Services
10/25/2017	303088	73187	AMAZON.COM LLC	72127	47200	0000	263.33	Office Supplies
10/25/2017	303088	73187	AMAZON.COM LLC	72127	47220	0000	450.28	Equipment Purchases Expensed
10/25/2017	303088	73187	AMAZON.COM LLC	72842	47160	0000	66.21	Materials
10/25/2017	303089	71396	AMERIMEX MOTOR & CONTROLS INC	72131	46460	1051	830.00	Mach & Equip Maint.-Contractor
10/25/2017	303090	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	348.81	Mach & Equip Maint.-P & S
10/25/2017	303090	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	246.10	Mach & Equip Maint.-P & S
10/25/2017	303090	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,378.76	Mach & Equip Maint.-P & S
10/25/2017	303090	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,243.77	Mach & Equip Maint.-P & S
10/25/2017	303091	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	481.34	Fees & Services
10/25/2017	303091	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	49.33	Fees & Services
10/25/2017	303091	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	309.61	Fees & Services
10/25/2017	303092	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72129	43200	0000	938.26	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72820	43200	0000	(98.87)	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
10/25/2017	303092	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
10/25/2017	303093	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	11,336.48	Maint Other Than Equip-P&S
10/25/2017	303094	87553	Abshier, Christa L.	72835	43770	0000	125.25	Fees & Services
10/25/2017	303095	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	987.00	Materials
10/25/2017	303096	65228	BIG Z LUMBER COMPANY	72127	46410	0362	459.70	Building Maint. - P & S
10/25/2017	303097	86758	BLACKBURN MARINE, LLC	72900	46610	0000	536.87	Wharf Maintenance-P & S
10/25/2017	303098	65785	BLAKE, JOSE C.	72127	41390	0000	150.00	Safety Equipment
10/25/2017	303099	66942	BURGOON COMPANY	72131	41390	0000	168.71	Safety Equipment
10/25/2017	303099	66942	BURGOON COMPANY	72131	46440	0000	35.00	Mach & Equip Maint.-P & S
10/25/2017	303099	66942	BURGOON COMPANY	72140	47160	0000	305.12	Materials
10/25/2017	303099	66942	BURGOON COMPANY	72900	46440	0000	28.76	Mach & Equip Maint.-P & S
10/25/2017	303100	83284	CALUMET PACKAGING, LLC	72900	47160	0000	414.40	Materials
10/25/2017	303101	84459	CARCO GROUP, INC.	72129	43770	0000	289.32	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72131	43770	0000	136.57	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72140	43770	0000	5.41	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72824	43770	0000	110.69	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72835	43770	0000	54.13	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72842	43770	0000	200.99	Fees & Services

10/25/2017	303101	84459	CARCO GROUP, INC.	72844	43770	0000	54.13	Fees & Services
10/25/2017	303101	84459	CARCO GROUP, INC.	72861	43770	0000	191.39	Fees & Services
10/25/2017	303102	70684	CARRIER CORPORATION	72900	46420	0000	835.00	Building Maint.-Contractor
10/25/2017	303103	66844	CARRIER ENTERPRISE	72900	46410	0000	2,106.71	Building Maint. - P & S
10/25/2017	303104	70866	CDW GOVERNMENT LLC	72129	47220	0000	5,442.50	Equipment Purchases Expensed
10/25/2017	303104	70866	CDW GOVERNMENT LLC	72842	47225	0000	141.85	Computer Equipment Purchases
10/25/2017	303104	70866	CDW GOVERNMENT LLC	72892	47225	0000	72.36	Computer Equipment Purchases
10/25/2017	303104	70866	CDW GOVERNMENT LLC	72900	47225	0000	989.20	Computer Equipment Purchases
10/25/2017	303105	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	450.00	Training Registration
10/25/2017	303106	88230	CHASESOURCE LP	72842	47760	0000	1,482.40	Temporary Agency Labor
10/25/2017	303107	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	862.33	Vehicle Maintenance - P&S
10/25/2017	303108	65415	CITY OF MORGAN'S POINT	72128	43160	0000	51,640.18	Utilities - Water
10/25/2017	303109	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,400.58	Utilities - Electricity
10/25/2017	303110	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	25,410.28	Telephone
10/25/2017	303111	66805	COMPUPRO GLOBAL	72811	47200	0000	1,979.50	Office Supplies
10/25/2017	303112	65487	COX HARDWARE & LUMBER	72900	46610	0000	57.52	Wharf Maintenance-P & S
10/25/2017	303113	235467	DAY, KELLY	72810	42620	0000	21.80	Business Meals & Entertainment
10/25/2017	303114	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
10/25/2017	303115	65901	DLT SOLUTIONS, LLC	72820	43812	0000	3,206.28	Software License Fees
10/25/2017	303116	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	784.97	Mach & Equip Maint.-P & S
10/25/2017	303117	81247	DOOR PRO SYSTEMS	72131	46410	1067	547.80	Building Maint. - P & S
10/25/2017	303118	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	1,800.00	Consulting Fees
10/25/2017	303119	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	130.24	Road Maintenance- P & S
10/25/2017	303120	72968	DOWLEY SECURITY SYSTEMS	72131	47220	0000	1,090.00	Equipment Purchases Expensed
10/25/2017	303121	87651	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
10/25/2017	303122	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	60.60	Postage
10/25/2017	303123	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	4,970.00	Mach & Equip Maint.-P & S
10/25/2017	303124	88264	FRANCE PUBLICATIONS INC	72170	41365	0000	89.00	Seminar/Conf. Registration
10/25/2017	303124	88264	FRANCE PUBLICATIONS INC	72815	41365	0000	89.00	Seminar/Conf. Registration
10/25/2017	303124	88264	FRANCE PUBLICATIONS INC	72839	41365	0000	89.00	Seminar/Conf. Registration
10/25/2017	303125	86213	FUTURE COM. LTD.	72842	46240	0000	11,043.75	Maintenance Agreements
10/25/2017	303126	70902	G & K SERVICES, INC.	72900	43770	0000	270.95	Fees & Services
10/25/2017	303127	86462	GCR TIRES AND SERVICE	72900	46230	0000	5,398.52	Vehicle Maint-Contractor
10/25/2017	303128	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	212.28	Building Maint. - P & S
10/25/2017	303128	87609	GOODMAN DISTRIBUTION, INC.	72900	46690	0000	1,641.00	Homeland Security-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,472.04	Mach & Equip Maint.-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,474.86	Mach & Equip Maint.-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	48.00	Wharf Maintenance-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	827.94	Materials
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	10,133.26	Cathodic Protection-P&S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,917.51	Building Maint. - P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	6,885.99	Wharf Maintenance-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,246.12	Homeland Security-P & S
10/25/2017	303129	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	3,593.52	Materials
10/25/2017	303130	86883	Griffin, Mark T.	72861	41960	0002	53.00	Travel
10/25/2017	303131	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,412.80	Legal Fees
10/25/2017	303132	87627	HEARST NEWSPAPER LLC	72843	42560	0826	88.79	Advertising Media
10/25/2017	303133	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	863.30	Mach & Equip Maint.-P & S
10/25/2017	303133	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	199.00	Vehicle Maintenance - P&S
10/25/2017	303133	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	302.75	Mach & Equip Maint.-P & S
10/25/2017	303134	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	182.98	Wharf Maintenance-P & S
10/25/2017	303135	66795	JOHNSON SUPPLY	72127	46410	0362	265.74	Building Maint. - P & S
10/25/2017	303135	66795	JOHNSON SUPPLY	72900	46410	0000	3,952.31	Building Maint. - P & S
10/25/2017	303136	86569	KIMBALL MIDWEST	72900	46410	0000	241.57	Building Maint. - P & S
10/25/2017	303137	70615	LITTLER MENDELSON P.C.	72850	43830	0000	13,009.50	Legal Fees
10/25/2017	303138	81704	MAHAFFEY FABRIC STRUCTURES	72131	47160	0000	1,740.00	Materials
10/25/2017	303139	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000	167.95	Safety Equipment
10/25/2017	303140	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	296.00	Medical Testing
10/25/2017	303141	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,196.00	Safety Equipment
10/25/2017	303142	67446	MONUMENT CHEVROLET	72127	46220	0352	671.77	Vehicle Maintenance - P&S
10/25/2017	303142	67446	MONUMENT CHEVROLET	72900	46220	0000	277.55	Vehicle Maintenance - P&S
10/25/2017	303143	235934	MOORE, HUGH	72131	43770	0000	140.00	Fees & Services
10/25/2017	303144	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	75.98	Materials
10/25/2017	303144	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	44.51	Materials
10/25/2017	303144	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	114.67	Materials
10/25/2017	303145	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	(1,066.00)	Construction in Progress
10/25/2017	303145	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	20,395.92	Equipment Purchases Expensed
10/25/2017	303146	73240	NINYO & MOORE GEOTECHNICAL	72820	46165	0000	785.50	Inter Dept Labor-Contractor
10/25/2017	303147	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	142.46	Safety Equipment
10/25/2017	303148	83980	NORTHLINE NC LLC	72127	46440	0315	1,950.00	Mach & Equip Maint.-P & S
10/25/2017	303149	71874	NORTHSTAR ELECTRIC	72127	46440	0300	2,659.16	Mach & Equip Maint.-P & S
10/25/2017	303150	71843	O&M HOLDINGS/OMNIKLEAN	72127	44960	0000	1,794.00	Environmental Related Cost
10/25/2017	303150	71843	O&M HOLDINGS/OMNIKLEAN	72131	44960	0000	1,599.00	Environmental Related Cost
10/25/2017	303151	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	400.32	Vehicle Maintenance - P&S
10/25/2017	303151	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	31.95	Maint Other Than Eq-P&S
10/25/2017	303152	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,770.20	Office Supplies
10/25/2017	303152	82522	OFFICE & FURNITURE COMPANIES O	72843	47200	0000	234.26	Office Supplies
10/25/2017	303153	65656	PINTSCH BUBENZER USA	72127	46440	0300	9,053.27	Mach & Equip Maint.-P & S
10/25/2017	303154	72618	PORT A SAN LTD	72871	43770	0000	3,042.00	Fees & Services
10/25/2017	303155	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	7,075.00	Road Maintenance- P & S
10/25/2017	303156	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
10/25/2017	303157	87833	PRO PEST AND LAWN STORE	72900	46340	0000	5,187.50	Gen Cleanup/Grass Cntrl-P&S
10/25/2017	303158	9890000	Praxair Inc	72	25220	0000	26,819.10	Refund Of Credit Invoices

10/25/2017	303159	6214000	R WAREHOUSING & PORT SERVICES	72	25220	0000	15,509.07	Refund Of Credit Invoices
10/25/2017	303160	6375000	RICHARDSON STEEL YARD, INC.	72	25220	0000	7,315.60	Refund Of Credit Invoices
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303161	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/25/2017	303162	72645	RIZZO, COLIN	72833	47160	0000	282.72	Materials
10/25/2017	303163	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	11.54	Mach & Equip Maint.-P & S
10/25/2017	303163	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,484.76	Mach & Equip Maint.-P & S
10/25/2017	303164	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	190.00	Vehicle Maint-Contractor
10/25/2017	303165	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
10/25/2017	303166	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43770	0000	1,094.62	Fees & Services
10/25/2017	303167	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	524.22	Safety Equipment
10/25/2017	303168	71519	TANNER, ROBERT DEANE	72815	41960	0002	73.55	Travel
10/25/2017	303168	71519	TANNER, ROBERT DEANE	72815	42620	0000	41.83	Business Meals & Entertainment
10/25/2017	303169	83463	TEXAS AIRSYSTEMS	72900	46420	0000	11,100.00	Building Maint.-Contractor
10/25/2017	303170	66216	TEXAS COMMISSION ON ENVIRONMEN	72854	43770	0000	315.00	Fees & Services
10/25/2017	303171	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	614.01	Maint Other Than Eqp-P&S
10/25/2017	303172	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,847.50	Road Maintenance- P & S
10/25/2017	303173	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	272.00	Fees For Online Services
10/25/2017	303174	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,653.44	Maintenance Agreements
10/25/2017	303175	65125	TURTLE & HUGHES INC	72900	46310	0000	2,121.00	Cathodic Protection-P&S
10/25/2017	303175	65125	TURTLE & HUGHES INC	72900	46410	0000	(1,614.00)	Building Maint. - P & S
10/25/2017	303176	65175	WILCO SUPPLY INC	72127	46440	0345	21.30	Mach & Equip Maint.-P & S
10/25/2017	303176	65175	WILCO SUPPLY INC	72127	46500	0349	168.04	Maint Other Than Eqp-P&S
10/25/2017	303177	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,117.15	Mach & Equip Maint.-P & S
10/25/2017	303178	71475	YI, RAMON	72805	42610	0000	870.00	Dues & Memberships
10/25/2017	790150	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
10/26/2017	303179	86796	AMERICAN TRACK GENERATIONS	72	13310	0000	449,856.67	Construction in Progress
10/26/2017	303180	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	978.67	Maint Other Than Eqp-P&S
10/26/2017	303181	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,266.53	Fuel
10/26/2017	303182	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	560.00	Maint to Other Than Eqp-Contra
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	403.75	Mach & Equip Maint.-Contractor
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46570	0000	753.97	Road Maintenance - Contractor
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	1,364.83	Mach & Equip Maint.-P & S
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,053.75	Mach & Equip Maint.-Contractor
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0373	4,737.75	Mach & Equip Maint.-Contractor
10/26/2017	303183	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46570	0000	14,230.88	Road Maintenance - Contractor
10/26/2017	303184	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	199.50	Maint Other Than Eqp-P&S
10/26/2017	303184	65431	ACTION CLEANING EQUIPMENT INC.	72127	46510	0349	220.00	Maint to Other Than Eqp-Contra
10/26/2017	303185	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	10,782.00	Mach & Equip Maint.-P & S
10/26/2017	303186	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	2,300.00	Fees & Services
10/26/2017	303187	66363	ALIMAK HEK INC.	72127	46440	0300	4,602.00	Mach & Equip Maint.-P & S
10/26/2017	303188	70665	AMERICAN PLANNING ASSOCIATION	72710	41365	0000	590.00	Seminar/Conf. Registration
10/26/2017	303189	72238	ANDREWS MYERS, P.C.	72850	43830	0000	28,333.85	Legal Fees
10/26/2017	303190	67722	ANIXTER INC.	72127	46410	0362	670.77	Building Maint. - P & S
10/26/2017	303191	66103	APACHE OIL CO.	72127	46340	0365	28.67	Gen Cleanup/Grass Cntrl-P&S
10/26/2017	303191	66103	APACHE OIL CO.	72127	46440	0315	6,615.51	Mach & Equip Maint.-P & S
10/26/2017	303191	66103	APACHE OIL CO.	72131	46220	1060	613.00	Vehicle Maintenance - P&S
10/26/2017	303192	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,570.92	Mach & Equip Maint.-P & S
10/26/2017	303192	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	689.19	Mach & Equip Maint.-P & S
10/26/2017	303193	70707	B2GNOW	72843	43880	0000	9,900.00	Consulting Fees
10/26/2017	303194	84701	BADGER DAYLIGHTING CORP	72	13310	0000	5,040.00	Construction in Progress
10/26/2017	303194	84701	BADGER DAYLIGHTING CORP	72	25110	0001	(1,680.00)	Accounts Payable-General
10/26/2017	303195	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	1,398.00	Building Maint. - P & S
10/26/2017	303196	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	165.00	Vehicle Maintenance - P&S
10/26/2017	303196	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	248.95	Vehicle Maint-Contractor
10/26/2017	303196	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	1,386.30	Mach & Equip Maint.-P & S
10/26/2017	303197	65228	BIG Z LUMBER COMPANY	72127	46610	0358	693.60	Wharf Maintenance-P & S
10/26/2017	303198	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	5,504.00	Maint Other Than Eqp-P&S
10/26/2017	303199	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	104.20	Safety Equipment
10/26/2017	303200	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	211,162.60	Construction in Progress
10/26/2017	303201	67832	BROWN & LEWIS LLP	72850	43830	0000	7,274.80	Legal Fees
10/26/2017	303202	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
10/26/2017	303202	71147	BROWN, CHRISTOPHER D	72842	41960	0002	35.34	Travel
10/26/2017	303202	71147	BROWN, CHRISTOPHER D	72842	41960	0003	165.50	Travel
10/26/2017	303203	66622	C & G WHOLESAL	72870	47160	0000	401.95	Materials
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	13.00	Fees & Services
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	45.00	Fees & Services
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	21.00	Fees & Services
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	8.00	Fees & Services
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
10/26/2017	303204	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	15.00	Fees & Services
10/26/2017	303205	65545	CH2M HILL INC.	72	13310	0000	17,568.71	Construction in Progress
10/26/2017	303206	88230	CHASESOURCE LP	72842	47760	0000	1,482.40	Temporary Agency Labor
10/26/2017	303207	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
10/26/2017	303208	65257	CITY OF LA PORTE	72128	43160	0000	313.27	Utilities - Water
10/26/2017	303209	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water

10/26/2017	303210	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
10/26/2017	303211	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
10/26/2017	303212	66027	COBB, FENDLEY & ASSOCIATES, IN	72	13310	0000	77,733.37	Construction in Progress
10/26/2017	303213	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72170	43770	0000	5.00	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72820	43770	0000	238.23	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72837	43770	0000	103.48	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72840	43770	0000	72.90	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72844	43770	0000	89.35	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72856	43770	0000	34.03	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
10/26/2017	303213	66805	COMPUPRO GLOBAL	72871	43770	0000	88.80	Fees & Services
10/26/2017	303214	65487	COX HARDWARE & LUMBER	72140	47160	0000	45.57	Materials
10/26/2017	303215	71430	FACILITY INTERIORS, INC.	72843	47220	0000	1,185.20	Equipment Purchases Expensed
10/26/2017	303216	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	50.87	Postage
10/26/2017	303217	67891	GANTREX INC	72127	46440	0300	9,356.04	Mach & Equip Maint.-P & S
10/26/2017	303218	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	21,103.42	Mach & Equip Maint.-P & S
10/26/2017	303218	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,251.42	Mach & Equip Maint.-P & S
10/26/2017	303218	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,062.50	Building Maint. - P & S
10/26/2017	303219	71578	HDR ENGINEERING, INC.	72	13310	0000	44,161.44	Construction in Progress
10/26/2017	303220	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,253.32	Advertising Media
10/26/2017	303221	71254	HERC RENTALS INC.	72900	46620	0000	7,670.00	Wharf Maintenance-Contractor
10/26/2017	303222	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/26/2017	303223	71786	HILL COUNTRY COMPUTER	72900	46410	0000	55.00	Building Maint. - P & S
10/26/2017	303224	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	12,948.00	Mach & Equip Maint.-P & S
10/26/2017	303225	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	30.69	Building Maint. - P & S
10/26/2017	303226	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	35.67	Building Maint. - P & S
10/26/2017	303227	85442	HORIZON INTERNATIONAL GROUP LL	72888	46420	0000	83,923.95	Building Maint.-Contractor
10/26/2017	303228	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	19,172.86	Materials
10/26/2017	303229	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	144.91	Mach & Equip Maint.-P & S
10/26/2017	303230	66251	HP INC.	72129	47225	0000	630.00	Computer Equipment Purchases
10/26/2017	303231	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,521.28	Construction in Progress
10/26/2017	303232	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	863.46	Maintenance Agreements
10/26/2017	303233	71800	IWS GAS AND SUPPLY OF TEXAS	72127	45570	0000	11.25	Equipment Rental
10/26/2017	303233	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	310.06	Materials
10/26/2017	303234	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	579.65	Vehicle Maint-Contractor
10/26/2017	303235	66795	JOHNSON SUPPLY	72127	46410	0362	109.31	Building Maint. - P & S
10/26/2017	303236	82523	KALMAR USA INC.	72127	46440	0300	2,990.71	Mach & Equip Maint.-P & S
10/26/2017	303236	82523	KALMAR USA INC.	72131	46460	1050	7,280.00	Mach & Equip Maint.-Contractor
10/26/2017	303237	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
10/26/2017	303238	86569	KIMBALL MIDWEST	72900	47160	0000	3,130.66	Materials
10/26/2017	303239	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	621.04	Mach & Equip Maint.-P & S
10/26/2017	303240	68866	KLOTZ ASSOCIATES INC.	72	13310	0000	3,380.78	Construction in Progress
10/26/2017	303240	68866	KLOTZ ASSOCIATES INC.	72	13310	0000	190,013.63	Construction in Progress
10/26/2017	303241	66382	KONECRANES INC.	72127	46440	0315	3,390.34	Mach & Equip Maint.-P & S
10/26/2017	303242	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
10/26/2017	303242	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	7.00	Fees & Services
10/26/2017	303243	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,262.36	Materials
10/26/2017	303244	70259	LOVERCHECK, DANIEL	72131	41960	0002	127.13	Travel
10/26/2017	303244	70259	LOVERCHECK, DANIEL	72131	41960	0003	3.46	Travel
10/26/2017	303244	70259	LOVERCHECK, DANIEL	72131	41960	0005	3.57	Travel
10/26/2017	303244	70259	LOVERCHECK, DANIEL	72131	43200	0000	110.00	Telephone
10/26/2017	303245	80898	LinkedIn CORPORATION	72844	43860	0000	5,698.75	Fees For Online Services
10/26/2017	303246	70836	MOSELEY, JOHN	72	11630	0000	2,375.00	Empl Expense And Travel Ad
10/26/2017	303247	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,643.51	Vehicle Maintenance - P&S
10/26/2017	303248	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	192.84	Equipment Purchases Expensed
10/26/2017	303248	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,933.11	Office Supplies
10/26/2017	303249	88269	OVERALL SUPPLY INC	72900	46620	0000	209.71	Wharf Maintenance-Contractor
10/26/2017	303250	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	17,520.52	Mach & Equip Maint.-P & S
10/26/2017	303251	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	34,992.12	Mach & Equip Maint.-P & S

10/26/2017	303252	88273	TVEYES INC.	72856	43860	0000	3,600.00	Fees For Online Services
10/27/2017	303077	83496	UNITED STATES TREASURY	72	25350	0002	107,888.77	Accrued Employer Fica Tax
10/27/2017	303077	83496	UNITED STATES TREASURY	72	25350	0003	36,273.81	Accrued Employer Fica Tax
10/27/2017	303077	83496	UNITED STATES TREASURY	72127	40400	0000	970.39	ILA Fica/Medicare Tax
10/27/2017	303077	83496	UNITED STATES TREASURY	72128	40400	0000	18,119.71	ILA Fica/Medicare Tax
10/27/2017	303077	83496	UNITED STATES TREASURY	72129	40400	0000	17,243.31	ILA Fica/Medicare Tax
10/27/2017	303078	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,695.98	Accrued Employer Fica Tax
10/27/2017	303079	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
10/27/2017	303080	70562	TG	72	25350	0010	361.35	Accrued Employer Fica Tax
10/27/2017	303081	83496	UNITED STATES TREASURY	72	25350	0003	361,955.71	Accrued Employer Fica Tax
10/27/2017	303082	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,240.05	Accrued Employer Fica Tax
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0001	365.60	Travel
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0002	74.57	Travel
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0003	138.28	Travel
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0004	211.48	Travel
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	41960	0005	75.36	Travel
10/27/2017	DD	84435	SHAFFNER, MICHAEL	72882	42620	0000	100.54	Business Meals & Entertainment
10/27/2017	DD	65744	SOARES, PAULO	72814	41960	0002	117.16	Travel
10/27/2017	DD	65744	SOARES, PAULO	72814	42620	0000	79.21	Business Meals & Entertainment
10/27/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	37.48	Business Meals & Entertainment
10/27/2017	DD	70691	VINCENT, MARK	72145	41365	0000	55.00	Seminar/Conf. Registration
10/27/2017	DD	70691	VINCENT, MARK	72145	41960	0002	24.38	Travel
10/27/2017	DD	70691	VINCENT, MARK	72145	41960	0003	41.50	Travel
10/27/2017	DD	70691	VINCENT, MARK	72145	41960	0004	445.76	Travel
10/27/2017	DD	70691	VINCENT, MARK	72145	41960	0005	16.18	Travel
10/27/2017	DD	70691	VINCENT, MARK	72145	42610	0000	40.00	Dues & Memberships
10/27/2017	DD	81629	YANCY, CHASLESS	72850	41365	0000	641.25	Seminar/Conf. Registration
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	1,192.60	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,109.36	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	736.35	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72834	41960	0001	783.40	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	734.40	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	1,227.40	Travel
10/30/2017	303254	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,073,679.25	Construction in Progress
10/30/2017	303254	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,899,859.95	Construction in Progress
10/30/2017	303255	86848	AT&T	72842	43200	0000	80.05	Telephone
10/30/2017	303256	84067	Angelone Gallagher, Kelli L.	72854	41960	0002	385.72	Travel
10/30/2017	303256	84067	Angelone Gallagher, Kelli L.	72854	41960	0004	423.81	Travel
10/30/2017	303256	84067	Angelone Gallagher, Kelli L.	72854	41960	0005	39.64	Travel
10/30/2017	303257	88176	BRIGGS EQUIPMENT	72127	46440	0347	7,325.69	Mach & Equip Maint.-P & S
10/30/2017	303257	88176	BRIGGS EQUIPMENT	72127	46560	0357	368.84	Road Maintenance- P & S
10/30/2017	303258	66942	BURGOON COMPANY	72127	46410	0362	122.90	Building Maint. - P & S
10/30/2017	303258	66942	BURGOON COMPANY	72127	46440	0300	1,297.18	Mach & Equip Maint.-P & S
10/30/2017	303258	66942	BURGOON COMPANY	72127	46440	0315	127.17	Mach & Equip Maint.-P & S
10/30/2017	303259	44846	Bush, George M.	72900	43770	0000	125.25	Fees & Services
10/30/2017	303260	66844	CARRIER ENTERPRISE	72127	46410	0362	1,942.76	Building Maint. - P & S
10/30/2017	303261	81021	CAVALLO ENERGY TEXAS LLC	72820	46165	0000	244,422.69	Inter Dept Labor-Contractor
10/30/2017	303262	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
10/30/2017	303262	65740	CENTERPOINT ENERGY	72128	43161	0000	29.27	Utilities - Gas
10/30/2017	303262	65740	CENTERPOINT ENERGY	72888	43161	0000	313.74	Utilities - Gas
10/30/2017	303262	65740	CENTERPOINT ENERGY	72900	43161	0000	22.47	Utilities - Gas
10/30/2017	303263	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
10/30/2017	303264	65740	CENTERPOINT ENERGY	72870	43161	0000	27.26	Utilities - Gas
10/30/2017	303265	72186	CITY OF PASADENA	72	25210	0000	83,534.99	Accounts Pay-State Sales T
10/30/2017	303266	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	707.70	Equipment Rental
10/30/2017	303266	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	260.02	Mach & Equip Maint.-P & S
10/30/2017	303266	72197	COASTAL WELDING SUPPLY INC	72127	46440	0349	199.68	Mach & Equip Maint.-P & S
10/30/2017	303267	65275	DEER PARK LUMBER CO	72131	46410	1067	693.50	Building Maint. - P & S
10/30/2017	303268	83140	DELTA T CORPORATION	72131	46410	1067	9,900.00	Building Maint. - P & S
10/30/2017	303269	82174	DOUGLAS EQUIPMENT	72127	47220	0000	7,430.28	Equipment Purchases Expensed
10/30/2017	303270	65734	ENNIS PAINT INC.	72131	46560	1062	10,096.00	Road Maintenance- P & S
10/30/2017	303271	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	8,280.00	Mach & Equip Maint.-P & S
10/30/2017	303272	70902	G & K SERVICES, INC.	72127	43770	0000	1,549.92	Fees & Services
10/30/2017	303272	70902	G & K SERVICES, INC.	72131	43770	0000	2,186.74	Fees & Services
10/30/2017	303272	70902	G & K SERVICES, INC.	72900	43770	0000	860.82	Fees & Services
10/30/2017	303273	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,043.00	Fees & Services
10/30/2017	303277	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	860.11	Mach & Equip Maint.-P & S
10/30/2017	303277	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	4.13	Mach & Equip Maint.-P & S
10/30/2017	303279	86569	KIMBALL MIDWEST	72131	47160	0000	974.31	Materials
10/30/2017	303281	81150	PALEY JR., FLOYD LUGENE	72127	43810	0000	795.00	Constr Permits & License Fees
10/30/2017	303283	45498	Rachal, Troy D.	72131	43770	0000	125.25	Fees & Services
10/30/2017	303284	80992	SEITZ, BRYAN V	72128	47160	0000	32.50	Materials
10/30/2017	303284	80992	SEITZ, BRYAN V	72129	47160	0000	32.49	Materials
10/30/2017	303286	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	1,095.00	Seminar/Conf. Registration
10/30/2017	303287	67095	WILKINSON, RANDY O.	72131	46410	0000	53.94	Building Maint. - P & S
10/30/2017	303287	67095	WILKINSON, RANDY O.	72900	43811	0000	45.00	Professional License Fees
10/30/2017	303299	67784	INTERNATIONAL TRUCKS OF HOUSTO	72131	46440	1054	6,924.73	Mach & Equip Maint.-P & S
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(135,872.80)	Accrued Employer Fica Tax
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,338.81)	Accrued Employer Fica Tax
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,301.89	ILA Terminal Maintenance-Labor
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,058.75	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,985.30	ILA Road Activity

10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,847.33	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,609.50	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,043.84	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,898.48	ILA Empty Yard Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,261.53	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,154.84	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,954.14	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,020.26	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,258.25	ILA Bus Driver Payroll
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,321.50	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,415.81	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,555.07	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,691.99	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,250.15	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,798.65	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,763.55	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,877.00	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,692.90	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	285.00	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	862.00	ILA VacationTime
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	246.00	ILA Training
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,211.64	ILA Non-Productive Labor
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,124.00	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,027.40	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	91,224.17	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,111.10	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	160,562.66	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,557.70	ILA Vessel Activity
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,637.50	ILA Bus Driver Payroll
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,692.50	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	605.15	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,605.35	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,819.04	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	765.65	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,669.17	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,275.02	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,142.00	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,147.14	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	734.90	ILA Yard Services
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,167.20	ILA VacationTime
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	284.00	ILA Funeral Time
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	248.00	ILA Training
10/31/2017	303300	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,363.27	ILA Non-Productive Labor
10/31/2017	303302	85870	BLASTCO TEXAS, INC.	72127	46460	0000	56,973.02	Mach & Equip Maint.-Contractor
10/31/2017	790158	71997	FRISBY, JORDAN	72	11630	0000	(700.00)	Empl Expense And Travel Ad

Monthly Total 62,600,078.39

11/01/2017	303303	88232	5 STAR DOORS AND WINDOWS	72129	46420	1067	13,908.75	Building Maint.-Contractor
11/01/2017	303304	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	363.35	Materials
11/01/2017	303305	82494	A.J. HURT, JR., INC.	72128	43770	0000	13,757.63	Fees & Services
11/01/2017	303305	82494	A.J. HURT, JR., INC.	72128	46180	0000	26,429.88	Fuel
11/01/2017	303306	71990	ACTION GLASS	72127	46440	0347	174.92	Mach & Equip Maint.-P & S
11/01/2017	303306	71990	ACTION GLASS	72127	46440	0350	637.46	Mach & Equip Maint.-P & S
11/01/2017	303307	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	7,147.50	Legal Fees
11/01/2017	303308	67168	AIRGAS SOUTHWEST, INC.	72900	47160	0000	15.70	Materials
11/01/2017	303309	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	449.82	Vehicle Maintenance - P&S
11/01/2017	303310	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	400.00	Vehicle Maintenance - P&S
11/01/2017	303311	73187	AMAZON.COM LLC	72127	47200	0000	23.11	Office Supplies
11/01/2017	303311	73187	AMAZON.COM LLC	72842	47160	0000	42.20	Materials
11/01/2017	303312	67722	ANIXTER INC.	72127	46440	0310	173.22	Mach & Equip Maint.-P & S
11/01/2017	303312	67722	ANIXTER INC.	72131	46410	1067	912.00	Building Maint. - P & S
11/01/2017	303313	66103	APACHE OIL CO.	72127	46220	0352	557.95	Vehicle Maintenance - P&S
11/01/2017	303314	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,390.34	Mach & Equip Maint.-P & S
11/01/2017	303315	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	726.40	Fees & Services
11/01/2017	303316	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
11/01/2017	303317	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	647.90	Mach & Equip Maint.-P & S
11/01/2017	303317	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,854.30	Materials
11/01/2017	303318	86593	BASS TOOL & SUPPLY	72900	46440	0000	1,386.68	Mach & Equip Maint.-P & S
11/01/2017	303319	66003	BEARCOM	72131	46440	0000	556.89	Mach & Equip Maint.-P & S
11/01/2017	303320	65228	BIG Z LUMBER COMPANY	72900	47160	0000	201.24	Materials
11/01/2017	303321	83166	BP EQUIPMENT COMPANY	72127	46410	0362	1,200.00	Building Maint. - P & S
11/01/2017	303322	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	109.73	Mach & Equip Maint.-P & S
11/01/2017	303322	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0351	20.31	Mach & Equip Maint.-P & S
11/01/2017	303323	71599	BUCK, WILLIAM R.	72140	42620	0000	187.60	Business Meals & Entertainment
11/01/2017	303324	66942	BURGOON COMPANY	72900	46440	0000	781.24	Mach & Equip Maint.-P & S
11/01/2017	303324	66942	BURGOON COMPANY	72900	47160	0000	20.06	Materials
11/01/2017	303325	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	210,062.00	Machinery & Equipment
11/01/2017	303326	65545	CH2M HILL INC.	72	13310	0000	13,245.91	Construction in Progress
11/01/2017	303327	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,367.63	Vehicle Maintenance - P&S

11/01/2017	303327	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	1,852.99	Mach & Equip Maint.-P & S
11/01/2017	303328	71097	CITY SUPPLY CO	72900	46410	0000	195.94	Building Maint. - P & S
11/01/2017	303329	87792	CLARK EQUIPMENT COMPANY DBA BO	72	13160	0000	76,639.18	Machinery & Equipment
11/01/2017	303330	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	253.99	Maint Other Than Equip-P&S
11/01/2017	303330	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	933.51	Materials
11/01/2017	303331	65487	COX HARDWARE & LUMBER	72900	46400	0000	28.17	Building Maint. - Labor
11/01/2017	303331	65487	COX HARDWARE & LUMBER	72900	46410	0000	101.72	Building Maint. - P & S
11/01/2017	303331	65487	COX HARDWARE & LUMBER	72900	46440	0000	72.34	Mach & Equip Maint.-P & S
11/01/2017	303332	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	397.95	Mach & Equip Maint.-P & S
11/01/2017	303332	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	2,129.84	Mach & Equip Maint.-P & S
11/01/2017	303333	71423	DIESEL FUEL MAINTENANCE INC	72128	46180	0000	1,728.00	Fuel
11/01/2017	303334	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
11/01/2017	303335	84326	DOBA, CHRISTOPHER M.	72842	41960	0002	24.00	Travel
11/01/2017	303335	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	968.49	Travel
11/01/2017	303335	84326	DOBA, CHRISTOPHER M.	72842	41960	0005	9.74	Travel
11/01/2017	303336	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	749.54	Materials
11/01/2017	303337	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	881.50	Materials
11/01/2017	303338	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	20.38	Vehicle Maintenance - P&S
11/01/2017	303339	65832	FUSECO INC.	72127	46440	0315	132.00	Mach & Equip Maint.-P & S
11/01/2017	303340	70902	G & K SERVICES, INC.	72127	43770	0000	3,272.22	Fees & Services
11/01/2017	303340	70902	G & K SERVICES, INC.	72131	43770	0000	2,343.41	Fees & Services
11/01/2017	303340	70902	G & K SERVICES, INC.	72900	43770	0000	1,782.01	Fees & Services
11/01/2017	303341	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
11/01/2017	303342	84499	HART, REGINALD	72805	41365	0000	275.00	Seminar/Conf. Registration
11/01/2017	303343	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,416.20	Legal Fees
11/01/2017	303344	86409	Kharrazi, Mehdi	72820	41960	0002	22.50	Travel
11/01/2017	303344	86409	Kharrazi, Mehdi	72820	41960	0003	169.26	Travel
11/01/2017	303344	86409	Kharrazi, Mehdi	72820	41960	0004	629.35	Travel
11/01/2017	303344	86409	Kharrazi, Mehdi	72820	41960	0005	87.45	Travel
11/01/2017	303344	86409	Kharrazi, Mehdi	72820	42610	0000	166.00	Dues & Memberships
11/01/2017	303345	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	166.00	Dues & Memberships
11/01/2017	303346	68301	QUEST PERSONNEL RESOURCES, INC	72842	43770	0000	18,029.00	Fees & Services
11/01/2017	303347	70979	SCHLANGER,SILVER,BARG & PAINE,	72850	43830	0000	311.00	Legal Fees
11/01/2017	303348	70090	STEWART, MARGARET	72835	41960	0002	17.75	Travel
11/01/2017	303348	70090	STEWART, MARGARET	72835	42620	0000	25.56	Business Meals & Entertainment
11/01/2017	303349	65661	USHER, MICHAEL	72850	43830	0000	93.04	Legal Fees
11/02/2017	302208	71884	ARMA INTERNATIONAL	72816	42610	0000	(225.00)	Dues & Memberships
11/02/2017	302209	71430	FACILITY INTERIORS, INC.	72892	47220	0000	(643.39)	Equipment Purchases Expensed
11/02/2017	302210	65127	U S POSTAL SERV	72811	41365	0000	(140.00)	Seminar/Conf. Registration
11/02/2017	302211	82246	WHITAKER BROTHERS BUSINESS MAC	72811	43770	0000	(329.00)	Fees & Services
11/02/2017	303350	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(1,561,537.68)	Construction in Progress
11/02/2017	303350	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,561,537.68	Construction in Progress
11/02/2017	303350	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	1,561,537.68	Construction in Progress
11/02/2017	303351	65487	COX HARDWARE & LUMBER	72900	46410	0000	9.80	Building Maint. - P & S
11/02/2017	303352	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	665.76	Building Maint. - P & S
11/02/2017	303352	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,673.78	Mach & Equip Maint.-P & S
11/02/2017	303352	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	406.56	Cathodic Protection-P&S
11/02/2017	303352	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	70.61	Wharf Maintenance-P & S
11/02/2017	303353	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	6,206.67	Fees & Services
11/02/2017	303354	65389	M & D DISTRIBUTORS	72900	46440	0000	2,698.08	Mach & Equip Maint.-P & S
11/02/2017	303355	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
11/02/2017	303356	70191	NIDEC AVTRON AUTOMATION CORP	72127	43812	0000	9,141.90	Software License Fees
11/02/2017	303357	84156	NORTHERN SAFETY & INDUSTRIAL	72870	47160	0000	491.57	Materials
11/02/2017	303357	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	5,019.11	Materials
11/02/2017	303358	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Equip-Contra
11/02/2017	303359	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,601.01	Consulting Fees
11/02/2017	303360	84841	TESCOR LABS LLC	72127	47160	0000	360.00	Materials
11/02/2017	303361	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	28,149.90	Fees & Services
11/02/2017	303362	71767	VESCO LA PORTE	72131	47200	0000	657.16	Office Supplies
11/02/2017	303362	71767	VESCO LA PORTE	72842	47200	0000	127.88	Office Supplies
11/02/2017	303363	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,700.00	Fees & Services
11/02/2017	303364	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	198,234.60	Construction in Progress
11/02/2017	303365	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	7,043,000.00	Construction in Progress
11/02/2017	303366	66151	AT&T	72854	43200	0000	44.75	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72100	43200	0000	116.05	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72128	43200	0000	157.24	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72129	43200	0000	174.14	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72140	43200	0000	142.55	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72870	43200	0000	177.05	Telephone
11/02/2017	303367	65945	AT&T MOBILITY	72900	43200	0000	106.07	Telephone
11/02/2017	303368	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	925.00	Building Maint. - P & S
11/02/2017	303369	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	12,116.88	Fees & Services
11/02/2017	303370	85524	GULF WINDS INTERNATIONAL	72128	43770	0000	1,175.00	Fees & Services
11/02/2017	303370	85524	GULF WINDS INTERNATIONAL	72129	43770	0000	1,175.00	Fees & Services
11/02/2017	303371	71254	HERC RENTALS INC.	72900	46620	0000	3,041.18	Wharf Maintenance-Contractor
11/02/2017	303372	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	995.00	Fees & Services
11/02/2017	303373	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	220.00	Fees & Services
11/02/2017	303373	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
11/02/2017	303374	65724	HOME DEPOT U.S.A., INC.	72900	46560	0000	22.97	Road Maintenance-P & S
11/02/2017	303375	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	309.00	Building Maint. - P & S
11/02/2017	303375	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	233.93	Wharf Maintenance-P & S
11/02/2017	303375	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	128.79	Building Maint. - P & S
11/02/2017	303375	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	91.44	Building Maint. - P & S

11/02/2017	303375	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	58.46	Mach & Equip Maint.-P & S
11/02/2017	303376	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	788.74	Vehicle Maintenance - P&S
11/02/2017	303376	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	109.05	Mach & Equip Maint.-P & S
11/02/2017	303376	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	15.13	Vehicle Maintenance - P&S
11/02/2017	303376	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	38.76	Mach & Equip Maint.-P & S
11/02/2017	303377	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	469.98	Wharf Maintenance-P & S
11/02/2017	303378	83676	HYDRO TECH UTILITIES	72854	43770	0000	160.00	Fees & Services
11/02/2017	303379	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	1,528.50	Vehicle Maint-Contractor
11/02/2017	303380	66795	JOHNSON SUPPLY	72127	46410	0362	223.01	Building Maint. - P & S
11/02/2017	303380	66795	JOHNSON SUPPLY	72900	46410	0000	207.30	Building Maint. - P & S
11/02/2017	303380	66795	JOHNSON SUPPLY	72900	46440	0000	379.68	Mach & Equip Maint.-P & S
11/02/2017	303381	82523	KALMAR USA INC.	72127	46440	0300	21,179.21	Mach & Equip Maint.-P & S
11/02/2017	303381	82523	KALMAR USA INC.	72131	46440	1050	11,083.16	Mach & Equip Maint.-P & S
11/02/2017	303381	82523	KALMAR USA INC.	72131	46440	1051	831.20	Mach & Equip Maint.-P & S
11/02/2017	303382	66382	KONECRANES INC.	72127	46440	0315	1,122.76	Mach & Equip Maint.-P & S
11/02/2017	303382	66382	KONECRANES INC.	72131	46440	1051	37,854.42	Mach & Equip Maint.-P & S
11/02/2017	303383	67446	MONUMENT CHEVROLET	72127	46220	0352	1,100.32	Vehicle Maintenance - P&S
11/02/2017	303383	67446	MONUMENT CHEVROLET	72900	46230	0000	240.00	Vehicle Maint-Contractor
11/02/2017	303383	67446	MONUMENT CHEVROLET	72900	46440	0000	42.76	Mach & Equip Maint.-P & S
11/02/2017	303384	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	665.38	Fees & Services
11/02/2017	303385	86990	NEW HORIZONS CLC	72842	41360	0000	2,070.00	Training Registration
11/02/2017	303386	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,435.63	Construction in Progress
11/02/2017	303387	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	152.00	Materials
11/02/2017	303388	83980	NORTHLINE NC LLC	72131	46440	1050	18,953.16	Mach & Equip Maint.-P & S
11/02/2017	303389	71874	NORTHSTAR ELECTRIC	72127	46460	0310	6,001.24	Mach & Equip Maint.-Contractor
11/02/2017	303390	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	445.89	Vehicle Maintenance - P&S
11/02/2017	303390	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	113.88	Mach & Equip Maint.-P & S
11/02/2017	303390	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	19.95	Maint Other Than Eqp-P&S
11/02/2017	303391	81402	PETRO PANGEA, INC.	72127	46500	0349	2,896.00	Maint Other Than Eqp-P&S
11/02/2017	303391	81402	PETRO PANGEA, INC.	72900	47160	0000	782.00	Materials
11/02/2017	303392	65656	PINTSCH BUBENZER USA	72131	46440	1050	41,313.65	Mach & Equip Maint.-P & S
11/02/2017	303393	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,754.04	Materials
11/02/2017	303394	66644	RICO ELEVATORS, INC	72127	46460	0308	1,638.75	Mach & Equip Maint.-Contractor
11/02/2017	303395	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
11/02/2017	303395	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
11/02/2017	303396	66312	SAITAS & SEALES	72854	43880	0000	750.00	Consulting Fees
11/02/2017	303397	85965	SOLID BORDER, INC.	72842	43812	0000	1,504.00	Software License Fees
11/02/2017	303398	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
11/02/2017	303398	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	29.00	Mach & Equip Maint.-Contractor
11/02/2017	303399	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
11/02/2017	303400	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	351.80	Mach & Equip Maint.-P & S
11/02/2017	303401	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	254.44	Safety Equipment
11/02/2017	303402	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,653.66	Equipment Rental
11/02/2017	303403	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	641.81	Materials
11/02/2017	303404	84841	TESCOR LABS LLC	72127	47160	0000	104.00	Materials
11/02/2017	303405	83463	TEXAS AIRSYSTEMS	72900	46420	0000	10,800.00	Building Maint.-Contractor
11/02/2017	303406	86985	TEXAS POLYMER SYSTEMS	72900	46610	0000	1,261.20	Wharf Maintenance-P & S
11/02/2017	303407	65117	TRIPLE-S STEEL SUPPLY	72900	46440	0000	280.15	Mach & Equip Maint.-P & S
11/02/2017	303408	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	412.50	Materials
11/02/2017	303409	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	4,201.74	Construction in Progress
11/02/2017	303410	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	2,812.90	Construction in Progress
11/02/2017	303411	65125	TURTLE & HUGHES INC	72900	46410	0000	3,048.44	Building Maint. - P & S
11/02/2017	303412	85861	WORLD OF PROMOTIONS	72818	42600	0000	1,680.00	Promotional Gifts
11/02/2017	303412	85861	WORLD OF PROMOTIONS	72818	42600	0818	2,820.00	Promotional Gifts
11/03/2017	303288	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
11/03/2017	303289	66345	I.L.A. C.O.P.E.	72	25350	0009	157.79	Accrued Employer Fica Tax
11/03/2017	303290	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	781.54	Accrued Employer Fica Tax
11/03/2017	303291	84228	STATE OF LOUISIANA	72	25350	0008	652.74	Accrued Employer Fica Tax
11/03/2017	303292	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/03/2017	303293	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,602.79	Accrued Employer Fica Tax
11/03/2017	303294	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
11/03/2017	303295	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/03/2017	303296	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/03/2017	303297	83496	UNITED STATES TREASURY	72	25350	0003	243,676.13	Accrued Employer Fica Tax
11/03/2017	303298	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
11/03/2017	303301	83496	UNITED STATES TREASURY	72	25350	0002	135,872.80	Accrued Employer Fica Tax
11/03/2017	303301	83496	UNITED STATES TREASURY	72	25350	0003	43,286.09	Accrued Employer Fica Tax
11/03/2017	303301	83496	UNITED STATES TREASURY	72127	40400	0000	982.73	ILA Fica/Medicare Tax
11/03/2017	303301	83496	UNITED STATES TREASURY	72128	40400	0000	22,183.89	ILA Fica/Medicare Tax
11/03/2017	303301	83496	UNITED STATES TREASURY	72129	40400	0000	20,172.19	ILA Fica/Medicare Tax
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,726.58)	Accrued Employer Fica Tax
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,445.11)	Accrued Employer Fica Tax
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,818.20	ILA Terminal Maintenance-Labro
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,454.00	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,879.30	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,742.20	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,139.42	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,939.74	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,070.05	ILA Empty Yard Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	82,735.56	ILA Vessel Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,692.46	ILA Vessel Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,556.75	ILA Bus Driver Payroll

11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,473.00	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,314.05	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,276.30	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,692.40	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,483.20	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,577.15	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,839.40	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,716.40	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,232.30	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	498.65	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,577.20	ILA VacationTime
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,230.00	ILA Training
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,013.00	ILA Non-Productive Labor
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,705.00	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,959.90	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,169.16	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,834.42	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,921.25	ILA Road Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	130,477.89	ILA Vessel Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,577.41	ILA Vessel Activity
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,786.75	ILA Bus Driver Payroll
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,032.00	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	321.55	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,479.20	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,851.56	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	142.80	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,414.00	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,678.70	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,611.58	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,462.28	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,282.70	ILA Yard Services
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,003.20	ILA VacationTime
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	568.00	ILA Funeral Time
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	328.00	ILA Training
11/07/2017	303413	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,590.51	ILA Non-Productive Labor
11/07/2017	303415	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	249.00	Training Registration
11/07/2017	303416	65182	AQUA TEXAS	72108	43160	0000	4,363.23	Utilities - Water
11/07/2017	303416	65182	AQUA TEXAS	72134	43160	0000	2,374.84	Utilities - Water
11/07/2017	303417	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	1,114.92	Expense-Closed Damage Clai
11/07/2017	303417	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	664.35	Expense-Closed Damage Clai
11/07/2017	303417	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	929.91	Expense-Closed Damage Clai
11/07/2017	303417	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	2,074.50	Expense-Closed Damage Clai
11/07/2017	303418	66151	AT&T	72140	43200	0006	99.89	Telephone
11/07/2017	303419	66151	AT&T	72842	43200	0000	5,951.76	Telephone
11/07/2017	303420	87553	Abshier, Christa L.	72835	41960	0002	20.00	Travel
11/07/2017	303420	87553	Abshier, Christa L.	72835	42710	0000	584.00	Employee Special Events
11/07/2017	303421	88285	Alba Wheels Up	72	25220	0000	18.00	Refund Of Credit Invoices
11/07/2017	303422	71599	BUCK, WILLIAM R.	72	11630	0000	700.00	Empl Expense And Travel Ad
11/07/2017	303423	88230	CHASESOURCE LP	72842	47760	0000	1,482.40	Temporary Agency Labor
11/07/2017	303424	65403	CITY OF GALENA PARK	72103	43160	0000	1,388.54	Utilities - Water
11/07/2017	303424	65403	CITY OF GALENA PARK	72105	43160	0000	771.54	Utilities - Water
11/07/2017	303425	65410	CITY OF HOUSTON	72100	43160	0000	2,409.21	Utilities - Water
11/07/2017	303425	65410	CITY OF HOUSTON	72101	43160	0000	516.40	Utilities - Water
11/07/2017	303426	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	18,939.84	Utilities - Water
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72100	41960	0002	19.00	Travel
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72111	43770	0000	129.00	Fees & Services
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72806	41960	0002	69.00	Travel
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72850	41960	0002	23.50	Travel
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72850	43770	0000	2.06	Fees & Services
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72856	41960	0002	2.50	Travel
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72861	41960	0002	7.50	Travel
11/07/2017	303427	84382	DUNCAN, CURTIS E.	72892	41960	0002	0.88	Travel
11/07/2017	303428	88283	EJ MANUAL	72	25220	0000	100.90	Refund Of Credit Invoices
11/07/2017	303429	71997	FRISBY, JORDAN	72838	43770	0000	125.25	Fees & Services
11/07/2017	303430	66047	HARRIS COUNTY TREASURER	72127	43770	0000	293.29	Fees & Services
11/07/2017	303431	87723	Henriquez, Laura R.	72833	41960	0002	82.66	Travel
11/07/2017	303432	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	8,760.00	Legal Fees
11/07/2017	303433	88284	Imperial Wholesale Inc.	72	25220	0000	100.90	Refund Of Credit Invoices
11/07/2017	303434	83287	JDC INTERNATIONAL, INC.	72	25220	0000	100.90	Refund Of Credit Invoices
11/07/2017	303435	66407	ROBERTS, JASON A.	72	11630	0000	700.00	Empl Expense And Travel Ad
11/07/2017	303436	88286	Red Wings Shoes Company	72	25220	0000	100.90	Refund Of Credit Invoices
11/07/2017	303437	88282	Scaffolding Today, Inc.	72	25220	0000	302.70	Refund Of Credit Invoices
11/07/2017	303438	87786	Subhlaxmi Grocers	72	25220	0000	100.90	Refund Of Credit Invoices
11/07/2017	303439	65592	VINSON & ELKINS, LLP	72850	43830	0000	8,710.07	Legal Fees
11/08/2017	303445	65481	STEWART TITLE COMPANY	72	13110	0421	1,878.20	Land Other Than Channel Si
11/08/2017	303446	82494	A.J. HURT, JR., INC.	72129	46180	0000	66,457.51	Fuel
11/08/2017	303446	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,705.36	Fuel
11/08/2017	303447	73187	AMAZON.COM LLC	72127	46440	0300	1,364.97	Mach & Equip Maint.-P & S
11/08/2017	303447	73187	AMAZON.COM LLC	72842	47160	0000	151.99	Materials
11/08/2017	303448	235918	ARMSTRONG, WATHENA R.	72131	42710	0000	9.17	Employee Special Events
11/08/2017	303449	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,327.10	Construction in Progress
11/08/2017	303449	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	6,169.03	Construction in Progress

11/08/2017	303450	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46340	1070	793.96	Gen Cleanup/Grass Cntrl-P&S
11/08/2017	303451	44558	Brewer, Jason B.	72	25380	0007	110.88	Employee Benefits Payable
11/08/2017	303452	85831	CAMBLE, TRAE P.	72	11630	0000	1,536.60	Empl Expense And Travel Ad
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,265.79	Computer Equipment Purchases
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72826	47225	0000	136.68	Computer Equipment Purchases
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72833	47225	0000	88.53	Computer Equipment Purchases
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72842	43812	0000	24,257.07	Software License Fees
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72842	47225	0000	123.30	Computer Equipment Purchases
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72844	47225	0000	918.66	Computer Equipment Purchases
11/08/2017	303453	70866	CDW GOVERNMENT LLC	72871	47220	0000	54.11	Equipment Purchases Expensed
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	250.00	Fees & Services
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,975.00	Fees & Services
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	37.00	Fees & Services
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	35.00	Fees & Services
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
11/08/2017	303454	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	52.00	Fees & Services
11/08/2017	303455	65410	CITY OF HOUSTON	72100	43160	0000	19.93	Utilities - Water
11/08/2017	303455	65410	CITY OF HOUSTON	72101	43160	0000	4,538.51	Utilities - Water
11/08/2017	303456	67163	CLEAR GLASS	72131	46460	1050	550.00	Mach & Equip Maint.-Contractor
11/08/2017	303457	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	9,806.40	Mach & Equip Maint.-P & S
11/08/2017	303458	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	43770	0000	3,406.94	Fees & Services
11/08/2017	303459	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	10,104.58	Damage Claim In Progress
11/08/2017	303459	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	15,630.00	Construction in Progress
11/08/2017	303459	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	5,740.08	Construction in Progress
11/08/2017	303460	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	13,437.75	Equipment Purchases Expensed
11/08/2017	303461	9455600	ENTERPRISE PRODUCTS OPERATING	72	13110	0421	140,000.00	Land Other Than Channel Si
11/08/2017	303462	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,084.41	Fees & Services
11/08/2017	303463	84418	FRANCE, LINDSAY	72	11630	0000	886.89	Empl Expense And Travel Ad
11/08/2017	303464	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	557.56	Mach & Equip Maint.-P & S
11/08/2017	303465	66723	FUGRO CONSULTANTS INC	72	13310	0000	13,678.43	Construction in Progress
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	30,906.00	Fees & Services
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
11/08/2017	303466	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
11/08/2017	303467	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,739.50	Building Maint. - P & S
11/08/2017	303467	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,901.55	Mach & Equip Maint.-P & S
11/08/2017	303467	65957	GRAYBAR ELECTRIC CO. INC.	72131	46690	1517	1,173.36	Homeland Security-P & S
11/08/2017	303468	44850	Gonzales, Maria C.	72	25380	0007	28.08	Employee Benefits Payable
11/08/2017	303469	87627	HEARST NEWSPAPER LLC	72843	42560	0826	428.36	Advertising Media
11/08/2017	303469	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,248.58	Advertising Media
11/08/2017	303470	66251	HP INC.	72100	47225	0000	1,252.00	Computer Equipment Purchases
11/08/2017	303470	66251	HP INC.	72129	47225	0000	2,403.00	Computer Equipment Purchases
11/08/2017	303470	66251	HP INC.	72140	47225	0000	561.60	Computer Equipment Purchases
11/08/2017	303471	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
11/08/2017	303472	87723	Henriquez, Laura R.	72	11630	0000	731.80	Empl Expense And Travel Ad
11/08/2017	303473	81678	INFORELIANCE CORPORATION	72	13310	0000	1,870.75	Construction in Progress
11/08/2017	303474	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
11/08/2017	303475	66575	J SIMMONS GROUP INC.	72	13310	0000	215,295.08	Construction in Progress
11/08/2017	303476	66795	JOHNSON SUPPLY	72900	46410	0000	486.35	Building Maint. - P & S
11/08/2017	303477	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	250.00	Fees & Services
11/08/2017	303478	66382	KONECRANES INC.	72131	46440	1051	64,901.98	Mach & Equip Maint.-P & S
11/08/2017	303479	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
11/08/2017	303479	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	83.50	Fees & Services
11/08/2017	303480	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,267.48	Materials
11/08/2017	303481	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,650.00	Legal Fees
11/08/2017	303482	88308	MAGELLAN PIPELINE COMPANY, L.P	72	13310	0000	1,873,416.47	Construction in Progress
11/08/2017	303483	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	4,029.47	Mach & Equip Maint.-P & S
11/08/2017	303484	67446	MONUMENT CHEVROLET	72127	46220	0352	516.51	Vehicle Maintenance - P&S
11/08/2017	303484	67446	MONUMENT CHEVROLET	72900	46220	0000	388.21	Vehicle Maintenance - P&S
11/08/2017	303485	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	41,447.00	Prepaid Insurance
11/08/2017	303486	86042	NATURAL WOOD SOLUTIONS, LLC	72100	46290	0000	41,662.55	Railroad Maintenance-P&S
11/08/2017	303487	66667	NETWORK-INTERSTATE	72835	42710	0000	2,393.02	Employee Special Events
11/08/2017	303488	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	841.50	Road Maintenance - Contractor
11/08/2017	303489	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,752.01	Safety Equipment
11/08/2017	303490	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	64.02	Vehicle Maintenance - P&S
11/08/2017	303491	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	821.40	Office Supplies
11/08/2017	303492	87079	SCHUYLER MARITIME LLC	72900	46610	0000	6,921.06	Wharf Maintenance-P & S
11/08/2017	303493	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,121.39	Maintenance Agreements
11/08/2017	303494	87082	T&W TIRE	72127	46440	0348	4,699.75	Mach & Equip Maint.-P & S
11/08/2017	303495	88315	TEXAS FIRE CHIEFS ASSOCIATION	72140	41365	0000	425.00	Seminar/Conf. Registration
11/08/2017	303496	65496	TEXAS GENERAL LAND OFFICE	72115	43770	0000	9,925.10	Fees & Services
11/08/2017	303497	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	65.85	Postage
11/08/2017	303498	85861	WORLD OF PROMOTIONS	72818	42600	0000	1,266.50	Promotional Gifts
11/08/2017	303499	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
11/08/2017	303500	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,025,658.36	Employee Benefits Payable
11/08/2017	303500	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	13,218.30	Medical Insurance
11/08/2017	303500	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	120,017.16	Retiree Benefits
11/08/2017	303501	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	55,528.98	Retiree Benefits
11/08/2017	303502	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,893.59	Employee Benefits Payable
11/08/2017	303503	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,170.94	Colonial Insurance - ACH Acct
11/08/2017	303504	85870	BLASTCO TEXAS, INC.	72127	46620	0000	50,300.97	Wharf Maintenance-Contractor

11/08/2017	303505	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	73,242.50	Construction in Progress
11/08/2017	303506	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	248.40	Employee Benefits Payable
11/08/2017	303507	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,710.84	Employee Benefits Payable
11/08/2017	303507	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,333.60	Retiree Benefits
11/08/2017	303508	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	3,707.63	Fees & Services
11/08/2017	303509	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	25,864.20	Dental Insurance Payable
11/09/2017	302714	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	(560.00)	Seminar/Conf. Registration
11/09/2017	303510	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	2,144.50	Deferred Loss Refunding 19
11/09/2017	303510	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	3,425.64	Deferred Loss Refunding 19
11/09/2017	303510	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	34,794.29	Deferred Loss Refunding 19
11/09/2017	303510	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	33,884.37	Deferred Loss Refunding 19
11/09/2017	303511	66517	STATE COMPTROLLER	72	25200	0000	214,315.81	Uncollected Sales Tax
11/09/2017	303511	66517	STATE COMPTROLLER	72	25200	0001	19.58	Uncollected Sales Tax
11/09/2017	303511	66517	STATE COMPTROLLER	72	25200	0002	24,668.04	Uncollected Sales Tax
11/09/2017	303511	66517	STATE COMPTROLLER	72	61030	0000	(1,195.02)	Miscellaneous Income
11/09/2017	303512	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	327.14	Mach & Equip Maint.-P & S
11/09/2017	303514	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	739.64	Mach & Equip Maint.-Contractor
11/09/2017	303515	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
11/09/2017	303516	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	1,015.00	Vehicle Maintenance - P&S
11/09/2017	303516	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0344	279.00	Mach & Equip Maint.-P & S
11/09/2017	303516	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	429.00	Mach & Equip Maint.-P & S
11/09/2017	303517	67722	ANIXTER INC.	72127	46440	0000	2,815.77	Mach & Equip Maint.-P & S
11/09/2017	303518	66103	APACHE OIL CO.	72127	46440	0351	125.66	Mach & Equip Maint.-P & S
11/09/2017	303519	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	6.28	Vehicle Maintenance - P&S
11/09/2017	303520	66003	BEARCOM	72127	47220	0000	3,741.53	Equipment Purchases Expensed
11/09/2017	303521	65228	BIG Z LUMBER COMPANY	72127	46410	0362	899.90	Building Maint. - P & S
11/09/2017	303521	65228	BIG Z LUMBER COMPANY	72127	46610	0358	2,616.01	Wharf Maintenance-P & S
11/09/2017	303522	88176	BRIGGS EQUIPMENT	72127	46440	0347	1,334.86	Mach & Equip Maint.-P & S
11/09/2017	303522	88176	BRIGGS EQUIPMENT	72127	46440	0350	247.36	Mach & Equip Maint.-P & S
11/09/2017	303523	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	2.06	Mach & Equip Maint.-P & S
11/09/2017	303523	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0351	30.93	Mach & Equip Maint.-P & S
11/09/2017	303524	9421500	DOW HYDROCARBONS AND RESOURCES	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/09/2017	303525	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,444.00	Hou Int'L Seafarers' Cente
11/09/2017	303526	88319	INTERNATIONAL INSTITUTE OF MAN	72824	41360	0000	5,000.00	Training Registration
11/09/2017	303527	66795	JOHNSON SUPPLY	72127	46410	0362	7,842.36	Building Maint. - P & S
11/09/2017	303528	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
11/09/2017	303529	67446	MONUMENT CHEVROLET	72127	46220	0352	212.90	Vehicle Maintenance - P&S
11/09/2017	303529	67446	MONUMENT CHEVROLET	72900	46220	0000	25.44	Vehicle Maintenance - P&S
11/09/2017	303530	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	103.16	Materials
11/09/2017	303531	83980	NORTHLINE NC LLC	72127	46440	0315	1,990.00	Mach & Equip Maint.-P & S
11/09/2017	303532	71874	NORTHSTAR ELECTRIC	72127	46460	0300	13,566.40	Mach & Equip Maint.-Contractor
11/09/2017	303532	71874	NORTHSTAR ELECTRIC	72127	46460	0310	7,414.75	Mach & Equip Maint.-Contractor
11/09/2017	303533	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	502.51	Vehicle Maintenance - P&S
11/09/2017	303533	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0315	18.45	Mach & Equip Maint.-P & S
11/09/2017	303533	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0346	348.06	Mach & Equip Maint.-P & S
11/09/2017	303533	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0350	63.85	Mach & Equip Maint.-P & S
11/09/2017	303533	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	48.95	Maint Other Than Eqp-P&S
11/09/2017	303534	71534	OFFICE PAVILION	72129	47220	0000	2,362.79	Equipment Purchases Expensed
11/09/2017	303535	81402	PETRO PANGEA, INC.	72131	47160	0000	20,523.90	Materials
11/09/2017	303536	65656	PINTSCH BUBENZER USA	72127	41360	0000	2,400.00	Training Registration
11/09/2017	303536	65656	PINTSCH BUBENZER USA	72131	41360	0000	2,400.00	Training Registration
11/09/2017	303537	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	439.50	Materials
11/09/2017	303538	88191	REPORTS NOW, INC.	72842	43812	0000	39,560.00	Software License Fees
11/09/2017	303539	65024	RICHARD J. SCHIEFFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
11/09/2017	303540	66644	RICO ELEVATORS, INC	72129	43770	0000	1,169.36	Fees & Services
11/09/2017	303540	66644	RICO ELEVATORS, INC	72131	46460	1050	13,957.33	Mach & Equip Maint.-Contractor
11/09/2017	303541	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	188.44	Mach & Equip Maint.-P & S
11/09/2017	303541	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	767.16	Mach & Equip Maint.-P & S
11/09/2017	303541	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	510.67	Mach & Equip Maint.-P & S
11/09/2017	303541	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	34.62	Mach & Equip Maint.-P & S
11/09/2017	303541	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	2,302.04	Mach & Equip Maint.-P & S
11/09/2017	303542	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	260.00	Safety Equipment
11/09/2017	303542	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	85.00	Safety Equipment
11/09/2017	303543	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	241.00	Safety Equipment
11/09/2017	303543	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	250.00	Safety Equipment
11/09/2017	303543	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	952.00	Safety Equipment
11/09/2017	303544	65036	SAM'S CLUB DIRECT	72127	47200	0000	82.16	Office Supplies
11/09/2017	303544	65036	SAM'S CLUB DIRECT	72811	47160	0000	840.84	Materials
11/09/2017	303544	65036	SAM'S CLUB DIRECT	72835	42710	0000	360.71	Employee Special Events
11/09/2017	303545	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46410	0000	1,755.60	Building Maint. - P & S
11/09/2017	303546	86899	SMART-TECS	72	13310	0000	63,632.13	Construction in Progress
11/09/2017	303547	83707	SMARTBRIDGE LLC	72842	43880	0000	20,000.00	Consulting Fees
11/09/2017	303548	66690	SOUTHERN TIRE MART, LLC	72127	46230	0000	28.00	Vehicle Maint-Contractor
11/09/2017	303548	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	257.00	Vehicle Maint-Contractor
11/09/2017	303548	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
11/09/2017	303548	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	80.00	Mach & Equip Maint.-Contractor
11/09/2017	303548	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	181.00	Mach & Equip Maint.-Contractor
11/09/2017	303549	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	27,682.06	Mach & Equip Maint.-P & S
11/09/2017	303550	85939	SPRAY EQUIPMENT & SERVICE CENT	72127	46550	0357	753.04	Road Maintenance-Labor
11/09/2017	303551	86291	Scott Bay Services, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/09/2017	303552	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	179.40	Materials
11/09/2017	303553	70346	TEXAS OUTHUSE, INC.	72127	43770	0000	535.00	Fees & Services
11/09/2017	303554	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	3,563.68	Mach & Equip Maint.-P & S

11/09/2017	303555	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	132.05	Building Maint. - P & S
11/09/2017	303555	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	126.26	Road Maintenance- P & S
11/09/2017	303556	83678	TRAC INTERMODAL	72128	45570	0000	62.55	Equipment Rental
11/09/2017	303556	83678	TRAC INTERMODAL	72129	45570	0007	62.55	Equipment Rental
11/09/2017	303557	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	420.95	Mach & Equip Maint.-P & S
11/09/2017	303558	65125	TURTLE & HUGHES INC	72900	47160	0000	1,617.37	Materials
11/09/2017	303559	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	76.93	Building Maint. - P & S
11/09/2017	303560	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	347.75	Building Maint. - P & S
11/09/2017	303561	84088	W. W. GRAINGER, INC.	72127	46440	0315	5,149.00	Mach & Equip Maint.-P & S
11/09/2017	303561	84088	W. W. GRAINGER, INC.	72127	46500	0349	220.86	Maint Other Than Eq-P&S
11/09/2017	303562	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
11/09/2017	303562	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
11/09/2017	303563	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,740.00	Mach & Equip Maint.-P & S
11/09/2017	303563	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	314.08	Building Maint. - P & S
11/09/2017	303564	83626	WORLD INTERNATIONAL TESTING, I	72127	46460	0303	12,000.00	Mach & Equip Maint.-Contractor
11/09/2017	303564	83626	WORLD INTERNATIONAL TESTING, I	72127	46460	0304	12,000.00	Mach & Equip Maint.-Contractor
11/09/2017	303564	83626	WORLD INTERNATIONAL TESTING, I	72127	46460	0309	12,000.00	Mach & Equip Maint.-Contractor
11/09/2017	303564	83626	WORLD INTERNATIONAL TESTING, I	72127	46460	0310	12,000.00	Mach & Equip Maint.-Contractor
11/09/2017	303565	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,500.42	Mach & Equip Maint.-P & S
11/09/2017	303566	82494	A.J. HURT, JR., INC.	72128	46180	0000	84,851.79	Fuel
11/09/2017	303566	82494	A.J. HURT, JR., INC.	72128	47160	0000	2,913.52	Materials
11/09/2017	303566	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,169.51	Fuel
11/09/2017	303567	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
11/09/2017	790189	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
11/10/2017	303414	83496	UNITED STATES TREASURY	72	25350	0002	107,726.58	Accrued Employer Fica Tax
11/10/2017	303414	83496	UNITED STATES TREASURY	72	25350	0003	36,186.15	Accrued Employer Fica Tax
11/10/2017	303414	83496	UNITED STATES TREASURY	72127	40400	0000	841.64	ILa Fica/Medicare Tax
11/10/2017	303414	83496	UNITED STATES TREASURY	72128	40400	0000	15,500.11	ILa Fica/Medicare Tax
11/10/2017	303414	83496	UNITED STATES TREASURY	72129	40400	0000	20,103.36	ILa Fica/Medicare Tax
11/10/2017	303440	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax
11/10/2017	303441	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
11/10/2017	303442	70562	TG	72	25350	0010	361.34	Accrued Employer Fica Tax
11/10/2017	303443	83496	UNITED STATES TREASURY	72	25350	0003	362,943.44	Accrued Employer Fica Tax
11/10/2017	303444	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	997.74	Accrued Employer Fica Tax
11/10/2017	DD	65370	DAVIS, JEFF	72100	41960	0002	23.00	Travel
11/10/2017	DD	65370	DAVIS, JEFF	72100	42620	0000	89.31	Business Meals & Entertainment
11/10/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	56.50	Travel
11/10/2017	DD	66873	ERIKSSON, ERIK	72850	42610	0000	345.00	Dues & Memberships
11/10/2017	DD	66873	ERIKSSON, ERIK	72850	43850	0000	221.94	Subscriptions & Publications
11/10/2017	DD	43934	SINGH, SARABPREET	72100	41960	0002	39.00	Travel
11/10/2017	DD	43934	SINGH, SARABPREET	72100	47160	0000	17.27	Materials
11/10/2017	DD	71543	STIEFEL, RANDY	72100	41960	0002	64.00	Travel
11/10/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	281.83	Business Meals & Entertainment
11/13/2017	303568	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	931.30	Maint Other Than Eq-P&S
11/13/2017	303569	67952	ABB, INC.	72128	46240	0000	8,000.00	Maintenance Agreements
11/13/2017	303569	67952	ABB, INC.	72129	46240	0000	8,000.00	Maintenance Agreements
11/13/2017	303570	86962	ACTION SUPPLY	72900	46410	0000	620.57	Building Maint. - P & S
11/13/2017	303571	66942	BURGOON COMPANY	72127	46410	0362	494.44	Building Maint. - P & S
11/13/2017	303571	66942	BURGOON COMPANY	72900	46410	0000	1,180.45	Building Maint. - P & S
11/13/2017	303571	66942	BURGOON COMPANY	72900	47160	0000	139.88	Materials
11/13/2017	303572	86044	C.A. SHORT COMPANY	72835	42710	0000	718.00	Employee Special Events
11/13/2017	303573	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	250.00	Fees & Services
11/13/2017	303574	87610	CAPP INC.	72127	46440	0300	12,750.00	Mach & Equip Maint.-P & S
11/13/2017	303575	70684	CARRIER CORPORATION	72	13310	0000	192.00	Construction in Progress
11/13/2017	303576	65403	CITY OF GALENA PARK	72103	43160	0000	1,263.17	Utilities - Water
11/13/2017	303577	65410	CITY OF HOUSTON	72100	43160	0000	1,514.33	Utilities - Water
11/13/2017	303577	65410	CITY OF HOUSTON	72101	43160	0000	1,270.51	Utilities - Water
11/13/2017	303578	65257	CITY OF LA PORTE	72128	43160	0000	239.49	Utilities - Water
11/13/2017	303579	67343	COASTAL HYDRAULICS	72127	46440	0350	595.00	Mach & Equip Maint.-P & S
11/13/2017	303580	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	542.79	Maint Other Than Eq-P&S
11/13/2017	303581	65487	COX HARDWARE & LUMBER	72900	46410	0000	81.78	Building Maint. - P & S
11/13/2017	303581	65487	COX HARDWARE & LUMBER	72900	46440	0000	13.65	Mach & Equip Maint.-P & S
11/13/2017	303581	65487	COX HARDWARE & LUMBER	72900	46560	0000	162.03	Road Maintenance- P & S
11/13/2017	303581	65487	COX HARDWARE & LUMBER	72900	46610	0000	107.62	Wharf Maintenance-P & S
11/13/2017	303582	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	4,352.36	Mach & Equip Maint.-P & S
11/13/2017	303583	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
11/13/2017	303584	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	942.00	Mach & Equip Maint.-P & S
11/13/2017	303585	87651	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
11/13/2017	303586	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	23.68	Materials
11/13/2017	303586	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	69.59	Materials
11/13/2017	303587	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	448.35	Vehicle Maintenance - P&S
11/13/2017	303588	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	236.63	Vehicle Maintenance - P&S
11/13/2017	303589	65832	FUSECO INC.	72131	46440	1050	2,434.62	Mach & Equip Maint.-P & S
11/13/2017	303590	70902	G & K SERVICES, INC.	72127	43770	0000	2,110.02	Fees & Services
11/13/2017	303590	70902	G & K SERVICES, INC.	72131	43770	0000	1,101.31	Fees & Services
11/13/2017	303590	70902	G & K SERVICES, INC.	72900	43770	0000	1,138.38	Fees & Services
11/13/2017	303591	86462	GCR TIRES AND SERVICE	72900	46440	0000	1,984.44	Mach & Equip Maint.-P & S
11/13/2017	303592	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	1,021.00	Fees & Services
11/13/2017	303593	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,506.84	Building Maint. - P & S
11/13/2017	303593	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,802.08	Building Maint. - P & S
11/13/2017	303593	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	6,957.93	Wharf Maintenance-P & S
11/13/2017	303593	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	137.48	Homeland Security-P & S
11/13/2017	303594	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	83.75	Vehicle Maint-Contractor

11/13/2017	303595	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,075.58	Fees & Services
11/13/2017	303596	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/13/2017	303597	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	223.59	Building Maint. - P & S
11/13/2017	303598	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	81.92	Building Maint. - P & S
11/13/2017	303599	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	7,006.79	Fees & Services
11/13/2017	303599	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,741.86	Fees & Services
11/13/2017	303599	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	1,432.60	Materials
11/13/2017	303600	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	291.18	Vehicle Maintenance -P & S
11/13/2017	303600	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	283.14	Mach & Equip Maint.-P & S
11/13/2017	303600	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	375.35	Mach & Equip Maint.-P & S
11/13/2017	303601	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,905.00	Fees & Services
11/13/2017	303602	85441	INSTITUTE FOR SUPPLY MANAGEMEN	72843	42610	0000	630.00	Dues & Memberships
11/13/2017	303603	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	560.00	Dues & Memberships
11/13/2017	303604	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	182.71	Mach & Equip Maint.-P & S
11/13/2017	303605	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,192.63	DMDA Maint
11/13/2017	303606	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	603.70	Vehicle Maint-Contractor
11/13/2017	303607	82523	KALMAR USA INC.	72127	46440	0300	5,456.74	Mach & Equip Maint.-P & S
11/13/2017	303607	82523	KALMAR USA INC.	72127	46440	0315	1,270.72	Mach & Equip Maint.-P & S
11/13/2017	303608	86569	KIMBALL MIDWEST	72900	46410	0000	1,481.24	Building Maint. - P & S
11/13/2017	303609	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	256.66	Mach & Equip Maint.-P & S
11/13/2017	303610	66382	KONECRANES INC.	72127	46440	0315	4,676.70	Mach & Equip Maint.-P & S
11/13/2017	303610	66382	KONECRANES INC.	72131	46440	1051	1,770.05	Mach & Equip Maint.-P & S
11/13/2017	303611	73254	KRONOS INC.	72	13310	0000	2,025.00	Construction in Progress
11/13/2017	303612	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	350.10	Gen Cleanup/Grass Cntrl-P&S
11/13/2017	303612	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0347	120.33	Mach & Equip Maint.-P & S
11/13/2017	303613	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,503.20	Materials
11/13/2017	303614	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
11/13/2017	303615	67446	MONUMENT CHEVROLET	72127	46220	0352	87.34	Vehicle Maintenance - P&S
11/13/2017	303616	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	1,500.00	Consulting Fees
11/13/2017	303617	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	13.88	Mach & Equip Maint.-P & S
11/13/2017	303617	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	296.37	Mach & Equip Maint.-P & S
11/13/2017	303618	84824	SNM2R LLC	72854	43880	0000	2,100.00	Consulting Fees
11/13/2017	303619	83366	SONI APPLIANCE PARTS AND SERVI	72888	43770	0000	115.00	Fees & Services
11/13/2017	303620	68579	STRUCTUREPOINT, LLC.	72820	43812	0000	1,895.00	Software License Fees
11/13/2017	303621	71519	TANNER, ROBERT DEANE	72815	41365	0000	1,095.00	Seminar/Conf. Registration
11/13/2017	303621	71519	TANNER, ROBERT DEANE	72815	41960	0002	80.00	Travel
11/13/2017	303621	71519	TANNER, ROBERT DEANE	72815	42620	0000	43.80	Business Meals & Entertainment
11/13/2017	303622	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	459.00	Fees & Services
11/13/2017	303623	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,950.00	Fees & Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,006.95)	Accrued Employer Fica Tax
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,582.93)	Accrued Employer Fica Tax
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,664.09	ILA Terminal Maintenance-Labor
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,454.00	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,953.80	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,495.80	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	94,071.93	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,218.74	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,824.94	ILA Empty Yard Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,469.32	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,240.00	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,062.25	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	108.00	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,202.50	ILA Bus Driver Payroll
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,794.00	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,077.75	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,288.39	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,303.40	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,570.15	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,290.35	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,685.82	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,309.00	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,648.95	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	374.20	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,545.20	ILA VacationTime
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	820.00	ILA Training
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,254.88	ILA Non-Productive Labor
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,635.50	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,878.40	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	91,929.66	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,024.58	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,152.50	ILA Road Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	110,255.11	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,144.82	ILA Vessel Activity
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,966.75	ILA Bus Driver Payroll
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	264.00	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,785.00	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	326.80	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,011.15	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,617.38	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	321.35	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,977.76	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,605.83	ILA Yard Services

11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,185.20	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,477.65	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,077.90	ILA Yard Services
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,156.00	ILA VacationTime
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	328.00	ILA Training
11/14/2017	303635	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,778.64	ILA Non-Productive Labor
11/14/2017	303637	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,675.11	ILA Employee Benefit Contribut
11/14/2017	303637	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	352,873.43	ILA Employee Benefit Contribut
11/14/2017	303637	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	298,101.05	ILA Employee Benefit Contribut
11/15/2017	303638	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	12,415.54	Wharf Maintenance-Contractor
11/15/2017	303639	85876	CYMI INDUSTRIAL INC.	72	13310	0000	3,149,425.44	Construction in Progress
11/15/2017	303640	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	23,066.65	Road Maintenance - Contractor
11/15/2017	303641	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	79.96	Mach & Equip Maint.-P & S
11/15/2017	303642	82494	A.J. HURT, JR., INC.	72129	46180	0000	44,440.68	Fuel
11/15/2017	303642	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,757.01	Fuel
11/15/2017	303643	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46560	0000	975.00	Road Maintenance- P & S
11/15/2017	303644	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	1,112.50	Mach & Equip Maint.-Contractor
11/15/2017	303645	87542	AIRGAS USA, LLC	72900	46610	0000	453.00	Wharf Maintenance-P & S
11/15/2017	303645	87542	AIRGAS USA, LLC	72900	47160	0000	173.64	Materials
11/15/2017	303646	88240	ALATAS AMERICAS, INC.	72127	46440	0303	3,277.50	Mach & Equip Maint.-P & S
11/15/2017	303646	88240	ALATAS AMERICAS, INC.	72127	46440	0304	3,277.50	Mach & Equip Maint.-P & S
11/15/2017	303647	66078	ALL AMERICA SALES CORPORATION	72127	46220	0352	65.00	Vehicle Maintenance - P&S
11/15/2017	303648	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	104.07	Fees & Services
11/15/2017	303649	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	255.34	Fees & Services
11/15/2017	303649	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,050.20	Materials
11/15/2017	303650	66151	AT&T	72129	43200	0000	112.18	Telephone
11/15/2017	303651	66151	AT&T	72129	43200	0000	1,536.08	Telephone
11/15/2017	303652	66151	AT&T	72116	43200	0000	32.45	Telephone
11/15/2017	303652	66151	AT&T	72129	43200	0000	26.91	Telephone
11/15/2017	303652	66151	AT&T	72810	43200	0000	7.26	Telephone
11/15/2017	303652	66151	AT&T	72815	43200	0000	23.84	Telephone
11/15/2017	303652	66151	AT&T	72820	43200	0000	44.46	Telephone
11/15/2017	303652	66151	AT&T	72832	43200	0000	40.00	Telephone
11/15/2017	303652	66151	AT&T	72842	43200	0000	142.24	Telephone
11/15/2017	303652	66151	AT&T	72843	43200	0000	13.37	Telephone
11/15/2017	303652	66151	AT&T	72851	43200	0000	20.90	Telephone
11/15/2017	303652	66151	AT&T	72853	43200	0000	53.27	Telephone
11/15/2017	303652	66151	AT&T	72861	43200	0000	25.02	Telephone
11/15/2017	303653	86848	AT&T	72854	43200	0000	80.05	Telephone
11/15/2017	303654	65215	ATSER CORPORATION	72865	43812	0000	24,000.00	Software License Fees
11/15/2017	303655	72234	AWC, INC	72127	46440	0315	483.71	Mach & Equip Maint.-P & S
11/15/2017	303656	87553	Abshier, Christa L.	72835	41960	0002	113.96	Travel
11/15/2017	303657	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	6,028.60	Building Maint. - P & S
11/15/2017	303658	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	67.98	Vehicle Maintenance - P&S
11/15/2017	303659	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	20,552.00	Gen Cleanup/Grass Cntrl- C
11/15/2017	303660	88176	BRIGGS EQUIPMENT	72127	46440	0347	109.64	Mach & Equip Maint.-P & S
11/15/2017	303660	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,670.40	Mach & Equip Maint.-P & S
11/15/2017	303660	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,940.50	Mach & Equip Maint.-P & S
11/15/2017	303661	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	450.00	Training Registration
11/15/2017	303662	87782	CHANNEL BEARING & SUPPLY	72900	46410	0000	38.48	Building Maint. - P & S
11/15/2017	303663	88230	CHASESOURCE LP	72842	47760	0000	6,149.00	Temporary Agency Labor
11/15/2017	303664	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	70.34	Vehicle Maintenance - P&S
11/15/2017	303665	65410	CITY OF HOUSTON	72100	43160	0000	2,371.76	Utilities - Water
11/15/2017	303666	71097	CITY SUPPLY CO	72900	46410	0000	174.52	Building Maint. - P & S
11/15/2017	303666	71097	CITY SUPPLY CO	72900	46500	0000	132.18	Maint Other Than Equip-P&S
11/15/2017	303667	67163	CLEAR GLASS	72127	46440	0315	217.25	Mach & Equip Maint.-P & S
11/15/2017	303668	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	200.30	Mach & Equip Maint.-P & S
11/15/2017	303668	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	243.80	Mach & Equip Maint.-P & S
11/15/2017	303669	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	20,000.00	Consulting Fees
11/15/2017	303670	70239	COMPLIANCE SOLUTIONS OCCUPATIO	72854	41380	0000	545.00	Safety Training Registration
11/15/2017	303671	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	791.62	Mach & Equip Maint.-P & S
11/15/2017	303672	65487	COX HARDWARE & LUMBER	72900	46410	0000	106.49	Building Maint. - P & S
11/15/2017	303672	65487	COX HARDWARE & LUMBER	72900	46610	0000	268.24	Wharf Maintenance-P & S
11/15/2017	303673	72580	DATAVOX, INC.	72129	47220	0000	7,544.25	Equipment Purchases Expensed
11/15/2017	303674	235467	DAY, KELLY	72810	42620	0000	19.71	Business Meals & Entertainment
11/15/2017	303675	65782	DISH TV	72129	43770	0000	166.50	Fees & Services
11/15/2017	303676	87651	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
11/15/2017	303677	87851	ECOLOGIX GROUP, INC.	72854	43880	0000	7,295.00	Consulting Fees
11/15/2017	303678	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	14,500.00	Software License Fees
11/15/2017	303679	80817	ENGLAND, JAMES H.	72140	43811	0000	195.00	Professional License Fees
11/15/2017	303680	66182	ESRI	72825	43880	0000	45,500.00	Consulting Fees
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72805	47210	0000	58.78	Postage
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	11.30	Postage
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	68.53	Postage
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	71.36	Postage
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	32.17	Postage
11/15/2017	303681	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	64.74	Postage
11/15/2017	303682	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,025.80	Materials
11/15/2017	303683	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	1,018.56	Vehicle Maintenance - P&S
11/15/2017	303683	65822	FREEMPORT STREET PARTS SUPPLY	72900	46410	0000	757.44	Building Maint. - P & S
11/15/2017	303683	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	393.60	Mach & Equip Maint.-P & S
11/15/2017	303684	70902	G & K SERVICES, INC.	72127	43770	0000	1,691.91	Fees & Services

11/15/2017	303684	70902	G & K SERVICES, INC.	72131	43770	0000	1,101.29	Fees & Services
11/15/2017	303684	70902	G & K SERVICES, INC.	72900	43770	0000	927.43	Fees & Services
11/15/2017	303685	65987	GALVESTON REGIONAL CHAMBER OF	72815	42610	0000	325.00	Dues & Memberships
11/15/2017	303686	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	3,750.00	Fees & Services
11/15/2017	303687	83583	GRAY CPA CONSULTING, PC	72846	43812	0000	3,280.00	Software License Fees
11/15/2017	303688	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	725.50	Building Maint. - P & S
11/15/2017	303688	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,067.37	Mach & Equip Maint.-P & S
11/15/2017	303689	86883	Griffin, Mark T.	72861	41960	0002	342.07	Travel
11/15/2017	303689	86883	Griffin, Mark T.	72861	41960	0004	418.07	Travel
11/15/2017	303689	86883	Griffin, Mark T.	72861	41960	0005	26.48	Travel
11/15/2017	303690	87627	HEARST NEWSPAPER LLC	72843	42560	0861	498.92	Advertising Media
11/15/2017	303691	71254	HERC RENTALS INC.	72900	46570	0000	6,829.60	Road Maintenance - Contractor
11/15/2017	303691	71254	HERC RENTALS INC.	72900	46610	0000	1,765.00	Wharf Maintenance-P & S
11/15/2017	303692	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
11/15/2017	303693	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,629.48	Building Maint. - P & S
11/15/2017	303694	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
11/15/2017	303695	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	17.34	Vehicle Maintenance - P&S
11/15/2017	303695	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	545.82	Mach & Equip Maint.-P & S
11/15/2017	303696	70767	HOWELL, MARK D.	72131	41360	0000	35.00	Training Registration
11/15/2017	303697	66251	HP INC.	72129	47225	0000	18,780.00	Computer Equipment Purchases
11/15/2017	303698	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,310.05	Construction in Progress
11/15/2017	303699	71242	INDEPENDENT HARDWARE INC.	72900	46410	0000	1,356.00	Building Maint. - P & S
11/15/2017	303700	82523	KALMAR USA INC.	72127	46440	0300	2,012.92	Mach & Equip Maint.-P & S
11/15/2017	303701	65714	KINCHEN, ANTHONY	72	11630	0000	(1,750.00)	Empl Expense And Travel Ad
11/15/2017	303701	65714	KINCHEN, ANTHONY	72870	41960	0002	55.77	Travel
11/15/2017	303701	65714	KINCHEN, ANTHONY	72870	41960	0003	82.26	Travel
11/15/2017	303701	65714	KINCHEN, ANTHONY	72870	41960	0004	1,692.10	Travel
11/15/2017	303701	65714	KINCHEN, ANTHONY	72870	41960	0005	195.33	Travel
11/15/2017	303702	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,733.92	Construction in Progress
11/15/2017	303703	66382	KONECRANES INC.	72127	46440	0315	16,561.07	Mach & Equip Maint.-P & S
11/15/2017	303704	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
11/15/2017	303705	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	11.60	Mach & Equip Maint.-P & S
11/15/2017	303706	66604	LOCKRIDGE PACKAGING, LLC	72900	46340	0000	413.75	Gen Cleanup/Grass Cntrl-P&S
11/15/2017	303706	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	332.76	Materials
11/15/2017	303707	85544	LaBauve Jr., John	72820	43811	0000	114.90	Professional License Fees
11/15/2017	303708	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	235.72	Mach & Equip Maint.-P & S
11/15/2017	303709	71910	MICHELS, RYAN	72140	43811	0000	64.00	Professional License Fees
11/15/2017	303710	67446	MONUMENT CHEVROLET	72900	46220	0000	402.01	Vehicle Maintenance - P&S
11/15/2017	303710	67446	MONUMENT CHEVROLET	72900	46230	0000	1,696.05	Vehicle Maint-Contractor
11/15/2017	303711	70836	MOSELEY, JOHN	72	11630	0000	2,900.00	Empl Expense And Travel Ad
11/15/2017	303712	86803	MOTT MACDONALD GROUP	72	13310	0000	374.00	Construction in Progress
11/15/2017	303713	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,069.82	Materials
11/15/2017	303714	83980	NORTHLINE NC LLC	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
11/15/2017	303715	66112	O'REILLY AUTO PARTS	72127	46220	0352	333.74	Vehicle Maintenance - P&S
11/15/2017	303715	66112	O'REILLY AUTO PARTS	72127	46440	0347	10.81	Mach & Equip Maint.-P & S
11/15/2017	303715	66112	O'REILLY AUTO PARTS	72127	46440	0350	16.10	Mach & Equip Maint.-P & S
11/15/2017	303716	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	1,116.60	Vehicle Maintenance - P&S
11/15/2017	303718	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	10,727.36	Office Supplies
11/15/2017	303719	67115	POLAR SERVICE CENTER	72131	46440	1056	379.00	Mach & Equip Maint.-P & S
11/15/2017	303720	72618	PORT A SAN LTD	72900	43770	0000	632.00	Fees & Services
11/15/2017	303721	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	884.75	Materials
11/15/2017	303722	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	43,965.70	Construction in Progress
11/15/2017	303723	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	40,983.75	Railroad Maintenance-Contractor
11/15/2017	303724	66644	RICO ELEVATORS, INC	72127	46460	0300	310.00	Mach & Equip Maint.-Contractor
11/15/2017	303725	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,729.19	Mach & Equip Maint.-P & S
11/15/2017	303725	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	521.52	Mach & Equip Maint.-P & S
11/15/2017	303726	66821	SHI-GS	72842	43812	0000	6,980.00	Software License Fees
11/15/2017	303727	83707	SMARTBRIDGE LLC	72842	43880	0000	12,000.00	Consulting Fees
11/15/2017	303728	83702	SMITH, MARK	72140	47160	0000	28.12	Materials
11/15/2017	303728	83702	SMITH, MARK	72833	47160	0000	122.98	Materials
11/15/2017	303728	83702	SMITH, MARK	72870	47160	0000	327.76	Materials
11/15/2017	303728	83702	SMITH, MARK	72871	47160	0000	56.00	Materials
11/15/2017	303729	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
11/15/2017	303729	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,510.00	Vehicle Maint-Contractor
11/15/2017	303730	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
11/15/2017	303731	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	12,101.24	Mach & Equip Maint.-P & S
11/15/2017	303732	86518	SPRAY PUMP SERVICES	72900	46560	0000	43.50	Road Maintenance- P & S
11/15/2017	303733	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	225.22	Materials
11/15/2017	303734	84841	TESCOR LABS LLC	72127	47160	0000	520.00	Materials
11/15/2017	303735	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	442.00	Fees & Services
11/15/2017	303736	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	312.00	Fees & Services
11/15/2017	303737	67785	TEXAS TRUCK CENTER LLC	72900	46440	0000	1,110.54	Mach & Equip Maint.-P & S
11/15/2017	303738	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	344.91	Subscriptions & Publications
11/15/2017	303738	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	2,791.84	Fees For Online Services
11/15/2017	303739	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	314.06	Building Maint. - P & S
11/15/2017	303740	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	300.00	Equipment Rental
11/15/2017	303741	87847	VERTIV SERVICES	72842	46240	0000	27,175.35	Maintenance Agreements
11/15/2017	303742	71767	VESCO LA PORTE	72131	47200	0000	979.98	Office Supplies
11/15/2017	303743	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,375.00	Fees & Services
11/15/2017	303744	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1051	6,062.00	Mach & Equip Maint.-P & S
11/15/2017	303744	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	239.39	Wharf Maintenance-P & S
11/15/2017	303744	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	185.88	Homeland Security-P & S
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	231.00	Business Meals & Entertainment

11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	395.00	Subscriptions & Publications
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72824	41960	0001	284.54	Travel
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	22.69	Office Supplies
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	2,070.70	Training Registration
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	336.00	Seminar/Conf. Registration
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	1,004.00	Dues & Memberships
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72845	47160	0000	286.77	Materials
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
11/16/2017	303746	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	123,791.69	Road Maintenance - Contractor
11/16/2017	303747	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	14,947.77	Wharf Maintenance-Contractor
11/16/2017	303748	85876	CYMI INDUSTRIAL INC.	72	13310	0000	548,933.00	Construction in Progress
11/16/2017	303749	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	514,784.53	Construction in Progress
11/16/2017	303750	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,367.35	Fuel
11/16/2017	303750	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,951.75	Fuel
11/16/2017	303751	67288	AGUIRRE, GUILLERMO L.	72820	41960	0000	44.00	Travel
11/16/2017	303752	87542	AIRGAS USA, LLC	72900	47160	0000	147.06	Materials
11/16/2017	303753	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	914.98	Vehicle Maintenance - P&S
11/16/2017	303754	66737	AMERICAN INSTITUTE FOR	72809	42620	0000	495.00	Business Meals & Entertainment
11/16/2017	303755	66103	APACHE OIL CO.	72900	47160	0000	289.56	Materials
11/16/2017	303756	85867	ASSETWORKS LLC	72900	46460	0000	1,803.07	Mach & Equip Maint.-Contractor
11/16/2017	303757	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
11/16/2017	303758	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	441.96	Materials
11/16/2017	303759	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	510.00	Mach & Equip Maint.-Contractor
11/16/2017	303760	71599	BUCK, WILLIAM R.	72140	42620	0000	70.00	Business Meals & Entertainment
11/16/2017	303761	70684	CARRIER CORPORATION	72	13310	0000	3,196.00	Construction in Progress
11/16/2017	303762	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	675.00	Dues & Memberships
11/16/2017	303763	65336	HILTI INC.	72900	46610	0000	339.11	Wharf Maintenance-P & S
11/16/2017	303764	65343	HOUSTON COMMUNITY COLLEGE	72870	41360	0000	2,000.00	Training Registration
11/16/2017	303765	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	32,816.34	Income from Fed & State funds
11/16/2017	303766	85497	James, Trisha A.	72805	41365	0000	325.00	Seminar/Conf. Registration
11/16/2017	303767	88192	Kramer, Bridget A.	72861	42610	0000	209.00	Dues & Memberships
11/16/2017	303768	87724	Laurie, David S.	72892	41360	0000	30.00	Training Registration
11/16/2017	303769	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	91.00	Professional License Fees
11/16/2017	303770	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	5,850.00	Legal Fees
11/16/2017	303771	70088	RAMSEY, PATRICIA	72835	42710	0000	96.96	Employee Special Events
11/16/2017	303772	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	4,400.00	Legal Fees
11/16/2017	303773	66218	TEXAS COMMISSION ON	72854	43770	0000	1,750.00	Fees & Services
11/16/2017	303774	86823	VARIDESK,LLC	72854	47220	0000	970.00	Equipment Purchases Expensed
11/16/2017	303775	71878	WOODRING, MARCUS	72858	42620	0000	277.06	Business Meals & Entertainment
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
11/17/2017	303624	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
11/17/2017	303625	66345	I.L.A. C.O.P.E.	72	25350	0009	159.27	Accrued Employer Fica Tax
11/17/2017	303626	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	781.54	Accrued Employer Fica Tax
11/17/2017	303627	84228	STATE OF LOUISIANA	72	25350	0008	580.06	Accrued Employer Fica Tax
11/17/2017	303628	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/17/2017	303629	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,557.44	Accrued Employer Fica Tax
11/17/2017	303630	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
11/17/2017	303631	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/17/2017	303632	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/17/2017	303633	83496	UNITED STATES TREASURY	72	25350	0003	234,767.52	Accrued Employer Fica Tax
11/17/2017	303634	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
11/17/2017	303636	83496	UNITED STATES TREASURY	72	25350	0002	119,006.95	Accrued Employer Fica Tax
11/17/2017	303636	83496	UNITED STATES TREASURY	72	25350	0003	37,440.35	Accrued Employer Fica Tax
11/17/2017	303636	83496	UNITED STATES TREASURY	72127	40400	0000	1,250.80	ILA Fica/Medicare Tax
11/17/2017	303636	83496	UNITED STATES TREASURY	72128	40400	0000	20,951.28	ILA Fica/Medicare Tax
11/17/2017	303636	83496	UNITED STATES TREASURY	72129	40400	0000	15,380.85	ILA Fica/Medicare Tax
11/20/2017	303776	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	514,126.69	Fees & Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(91,964.09)	Accrued Employer Fica Tax
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,621.00)	Accrued Employer Fica Tax
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,600.91	ILA Terminal Maintenance-Labor
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,950.00	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,837.27	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,062.96	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,751.04	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,714.33	ILA Empty Yard Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	82,229.71	ILA Vessel Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,497.04	ILA Vessel Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,532.25	ILA Vessel Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,444.00	ILA Bus Driver Payroll
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,375.50	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,262.78	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,522.60	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,577.72	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,941.30	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,250.90	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,940.05	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,163.40	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,743.55	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	36.00	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,724.00	ILA VacationTime

11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	820.00	ILA Training
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	936.75	ILA Non-Productive Labor
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,980.00	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,991.40	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,967.62	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,649.12	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	77,210.33	ILA Vessel Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,320.61	ILA Vessel Activity
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,034.00	ILA Bus Driver Payroll
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,811.38	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	106.80	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,216.33	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,191.43	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	284.85	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,391.72	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,049.94	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,016.00	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	692.77	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,791.15	ILA Yard Services
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,459.20	ILA VacationTime
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
11/20/2017	303777	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,620.90	ILA Non-Productive Labor
11/20/2017	303779	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,866,955.33	Construction in Progress
11/20/2017	303780	66795	JOHNSON SUPPLY	72900	46410	0000	322.76	Building Maint. - P & S
11/20/2017	303780	66795	JOHNSON SUPPLY	72900	46500	0000	38.86	Maint Other Than Equip-P&S
11/20/2017	303780	66795	JOHNSON SUPPLY	72900	46690	0000	79.16	Homeland Security-P & S
11/20/2017	303786	66151	AT&T	72140	43200	0006	99.80	Telephone
11/20/2017	303787	66159	AT&T	72170	43200	0000	39.35	Telephone
11/20/2017	303788	70707	B2GNOW	72843	43880	0000	30,050.00	Consulting Fees
11/20/2017	303789	86758	BLACKBURN MARINE, LLC	72900	46610	0000	123.11	Wharf Maintenance-P & S
11/20/2017	303790	88357	BLUE 360 MEDIA LLC	72870	47160	0000	64.25	Materials
11/20/2017	303791	66942	BURGOON COMPANY	72131	46440	1057	4,962.55	Mach & Equip Maint.-P & S
11/20/2017	303791	66942	BURGOON COMPANY	72900	46610	0000	1,179.64	Wharf Maintenance-P & S
11/20/2017	303792	84459	CARCO GROUP, INC.	72128	43770	0000	180.24	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72129	43770	0000	69.01	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72131	43770	0000	458.42	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72140	43770	0000	250.18	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72818	43770	0000	5.41	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72841	43770	0000	59.54	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72842	43770	0000	138.73	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72844	43770	0000	59.54	Fees & Services
11/20/2017	303792	84459	CARCO GROUP, INC.	72900	43770	0000	137.59	Fees & Services
11/20/2017	303793	65740	CENTERPOINT ENERGY	72129	43161	0000	753.55	Utilities - Gas
11/20/2017	303794	65409	CITY OF HOUSTON	72130	43160	0000	1,770.66	Utilities - Water
11/20/2017	303795	65410	CITY OF HOUSTON	72100	43160	0000	6,356.13	Utilities - Water
11/20/2017	303796	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
11/20/2017	303797	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	8,621.40	Eng design & analysis services
11/20/2017	303798	65487	COX HARDWARE & LUMBER	72900	46610	0000	42.15	Wharf Maintenance-P & S
11/20/2017	303799	86783	DISCOVERY BENEFITS	72844	43770	0000	1,095.30	Fees & Services
11/20/2017	303800	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	2,000.00	Fees & Services
11/20/2017	303801	86441	ESL POWER SYSTEMS, INC.	72131	46620	1073	9,645.00	Wharf Maintenance-Contractor
11/20/2017	303802	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	3,370.85	Fees & Services
11/20/2017	303803	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	341.42	Building Maint. - P & S
11/20/2017	303803	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,452.22	Wharf Maintenance-P & S
11/20/2017	303804	66050	HARRIS COUNTY TREASURER	72833	43770	0000	36.00	Fees & Services
11/20/2017	303805	84499	HART, REGINALD	72805	41365	0000	600.00	Seminar/Conf. Registration
11/20/2017	303805	84499	HART, REGINALD	72805	41960	0001	296.40	Travel
11/20/2017	303805	84499	HART, REGINALD	72805	41960	0002	23.78	Travel
11/20/2017	303805	84499	HART, REGINALD	72805	41960	0004	261.06	Travel
11/20/2017	303805	84499	HART, REGINALD	72805	41960	0005	19.93	Travel
11/20/2017	303806	71578	HDR ENGINEERING, INC.	72	13310	0000	55,014.26	Construction in Progress
11/20/2017	303807	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,455.60	Fees & Services
11/20/2017	303808	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
11/20/2017	303808	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
11/20/2017	303809	85442	HORIZON INTERNATIONAL GROUP LL	72888	46420	0000	8,405.30	Building Maint.-Contractor
11/20/2017	303810	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	144.24	Mach & Equip Maint.-P & S
11/20/2017	303811	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	1,086.95	Wharf Maintenance-P & S
11/20/2017	303812	83676	HYDRO TECH UTILITIES	72854	43770	0000	634.00	Fees & Services
11/20/2017	303813	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	310.77	Materials
11/20/2017	303814	86569	KIMBALL MIDWEST	72131	47160	0000	280.50	Materials
11/20/2017	303815	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	232,026.76	Construction in Progress
11/20/2017	303816	70836	MOSELEY, JOHN	72	11630	0000	2,450.00	Empl Expense And Travel Ad
11/20/2017	303817	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,500.00	Empl Expense And Travel Ad
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41365	0000	605.00	Seminar/Conf. Registration
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41960	0001	250.96	Travel
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41960	0002	15.69	Travel
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41960	0003	37.76	Travel
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41960	0004	213.11	Travel
11/20/2017	303818	71878	WOODRING, MARCUS	72858	41960	0005	43.00	Travel
11/21/2017	303819	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
11/22/2017	303781	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax

11/22/2017	303782	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
11/22/2017	303783	70562	Trellis Company	72	25350	0010	361.35	Accrued Employer Fica Tax
11/22/2017	303784	83496	UNITED STATES TREASURY	72	25350	0002	1,781.13	Accrued Employer Fica Tax
11/22/2017	303784	83496	UNITED STATES TREASURY	72	25350	0003	354,053.38	Accrued Employer Fica Tax
11/22/2017	303785	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	997.74	Accrued Employer Fica Tax
11/22/2017	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	50.83	Travel
11/22/2017	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	23.75	Travel
11/22/2017	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	460.00	Travel
11/22/2017	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	86.40	Travel
11/22/2017	DD	68038	BIRDWELL, BRUCE	72866	43811	0000	150.00	Professional License Fees
11/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0001	309.40	Travel
11/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0002	80.18	Travel
11/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0003	64.21	Travel
11/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0004	494.70	Travel
11/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0005	47.35	Travel
11/22/2017	DD	70258	CASEBEER, DAVID	72145	41365	0000	77.00	Seminar/Conf. Registration
11/22/2017	DD	70258	CASEBEER, DAVID	72145	41960	0002	272.08	Travel
11/22/2017	DD	70258	CASEBEER, DAVID	72145	41960	0003	46.09	Travel
11/22/2017	DD	70258	CASEBEER, DAVID	72145	41960	0004	273.60	Travel
11/22/2017	DD	70258	CASEBEER, DAVID	72145	41960	0005	52.55	Travel
11/22/2017	DD	70162	GIGNAC, MIKE	72900	46220	0000	375.64	Vehicle Maintenance - P&S
11/22/2017	DD	70162	GIGNAC, MIKE	72900	46230	0000	198.16	Vehicle Maint-Contractor
11/22/2017	DD	71543	STIEFEL, RANDY	72100	41960	0002	15.00	Travel
11/22/2017	DD	71543	STIEFEL, RANDY	72100	42620	0000	87.88	Business Meals & Entertainment
11/22/2017	DD	66955	VACEK, MARK	72866	41365	0000	10.00	Seminar/Conf. Registration
11/22/2017	DD	66955	VACEK, MARK	72866	41960	0002	50.50	Travel
11/22/2017	DD	70691	VINCENT, MARK	72145	41960	0002	141.54	Travel
11/22/2017	DD	70691	VINCENT, MARK	72145	41960	0004	250.24	Travel
11/22/2017	DD	70691	VINCENT, MARK	72145	41960	0005	73.29	Travel
11/24/2017	303778	83496	UNITED STATES TREASURY	72	25350	0002	91,964.09	Accrued Employer Fica Tax
11/24/2017	303778	83496	UNITED STATES TREASURY	72	25350	0003	30,513.33	Accrued Employer Fica Tax
11/24/2017	303778	83496	UNITED STATES TREASURY	72127	40400	0000	1,215.06	ILA Fica/Medicare Tax
11/24/2017	303778	83496	UNITED STATES TREASURY	72128	40400	0000	15,171.96	ILA Fica/Medicare Tax
11/24/2017	303778	83496	UNITED STATES TREASURY	72129	40400	0000	14,233.98	ILA Fica/Medicare Tax
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,220.80)	Accrued Employer Fica Tax
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,038.95)	Accrued Employer Fica Tax
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,921.72	ILA Terminal Maintenance-Labor
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,176.00	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,943.54	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,324.72	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	64,762.86	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,929.64	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,037.06	ILA Empty Yard Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,386.16	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	113,580.15	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,261.20	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,856.75	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	396.00	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,294.75	ILA Bus Driver Payroll
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,147.50	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,396.98	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,969.22	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,771.65	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,593.90	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,733.35	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,086.68	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,151.80	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,243.75	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	214.50	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,979.20	ILA VacationTime
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,975.20	ILA Holiday Time
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	656.00	ILA Training
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	904.65	ILA Non-Productive Labor
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,052.00	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,699.28	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,481.31	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,087.64	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,672.35	ILA Road Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	151,113.59	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,177.59	ILA Vessel Activity
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,350.50	ILA Bus Driver Payroll
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,152.50	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,470.97	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,589.94	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	400.45	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,239.21	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,762.28	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,710.00	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,599.08	ILA Yard Services
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	713.70	ILA Yard Services

11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,017.60	ILA VacationTime
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,131.60	ILA Holiday Time
11/28/2017	303820	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,889.96	ILA Non-Productive Labor
11/29/2017	303833	87652	8020 PROCUREMENT SERVICES AMER	72127	46440	0315	222.50	Mach & Equip Maint.-P & S
11/29/2017	303834	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	61.25	Mach & Equip Maint.-P & S
11/29/2017	303834	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	772.00	Mach & Equip Maint.-P & S
11/29/2017	303834	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	498.07	Materials
11/29/2017	303835	82494	A.J. HURT, JR., INC.	72128	46180	0000	51,669.15	Fuel
11/29/2017	303835	82494	A.J. HURT, JR., INC.	72129	46180	0000	51,342.81	Fuel
11/29/2017	303835	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,263.28	Fuel
11/29/2017	303835	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,187.10	Fuel
11/29/2017	303836	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	23,824.22	Mach & Equip Maint.-Contractor
11/29/2017	303837	86962	ACTION SUPPLY	72900	46410	0000	762.46	Building Maint. - P & S
11/29/2017	303838	85863	ADAPCO, INC	72131	46440	1057	3,041.30	Mach & Equip Maint.-P & S
11/29/2017	303839	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	20,085.60	Mach & Equip Maint.-P & S
11/29/2017	303840	67288	AGUIRRE, GUILLERMO L.	72820	43770	0000	125.25	Fees & Services
11/29/2017	303841	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	20,449.85	Legal Fees
11/29/2017	303842	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	190.44	Mach & Equip Maint.-Contractor
11/29/2017	303843	71505	ALL TRAFFIC SOLUTIONS	72870	41390	0000	312.50	Safety Equipment
11/29/2017	303843	71505	ALL TRAFFIC SOLUTIONS	72870	43812	0000	4,500.00	Software License Fees
11/29/2017	303844	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	528.00	Vehicle Maintenance - P&S
11/29/2017	303844	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0344	225.00	Mach & Equip Maint.-P & S
11/29/2017	303844	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	882.00	Mach & Equip Maint.-P & S
11/29/2017	303845	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	249.00	Training Registration
11/29/2017	303846	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	5,325.00	Consulting Fees
11/29/2017	303847	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	10,964.00	Wharf Maintenance-P & S
11/29/2017	303848	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	216.37	Mach & Equip Maint.-P & S
11/29/2017	303848	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	710.51	Mach & Equip Maint.-P & S
11/29/2017	303849	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	441.56	Mach & Equip Maint.-P & S
11/29/2017	303849	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,803.26	Mach & Equip Maint.-P & S
11/29/2017	303849	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,289.82	Mach & Equip Maint.-P & S
11/29/2017	303849	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	296.10	Materials
11/29/2017	303850	71281	AREMA	72820	42610	0000	183.00	Dues & Memberships
11/29/2017	303851	83780	ARMSTRONG, WATHENA R.	72129	47160	0000	18.90	Materials
11/29/2017	303851	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	78.19	Materials
11/29/2017	303851	83780	ARMSTRONG, WATHENA R.	72131	47200	0000	16.23	Office Supplies
11/29/2017	303852	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	161.70	Employee Special Events
11/29/2017	303853	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,606.00	Building Maint.-Contractor
11/29/2017	303854	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	59.65	Building Maint. - P & S
11/29/2017	303855	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	43770	0000	107.64	Fees & Services
11/29/2017	303855	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,072.92	Materials
11/29/2017	303856	86593	BASS TOOL & SUPPLY	72900	46410	0000	688.39	Building Maint. - P & S
11/29/2017	303857	66003	BEARCOM	72131	46440	0000	798.44	Mach & Equip Maint.-P & S
11/29/2017	303857	66003	BEARCOM	72131	46460	0000	151.00	Mach & Equip Maint.-Contractor
11/29/2017	303858	65228	BIG Z LUMBER COMPANY	72900	46410	0000	87.52	Building Maint. - P & S
11/29/2017	303859	83638	BILNOSKI, THERESE	72854	41960	0004	141.27	Travel
11/29/2017	303860	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,335.00	Gen Cleanup/Grass Cntrl- C
11/29/2017	303861	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	3,695.08	Safety Equipment
11/29/2017	303862	83166	BP EQUIPMENT COMPANY	72131	46500	0000	2,631.25	Maint Other Than Eq-P&S
11/29/2017	303863	88176	BRIGGS EQUIPMENT	72127	46440	0344	2,280.08	Mach & Equip Maint.-P & S
11/29/2017	303863	88176	BRIGGS EQUIPMENT	72127	46440	0386	461.19	Mach & Equip Maint.-P & S
11/29/2017	303864	85567	BROCK SERVICES, LLC	72127	46460	0300	581.64	Mach & Equip Maint.-Contractor
11/29/2017	303865	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46560	0000	440.89	Road Maintenance- P & S
11/29/2017	303866	66942	BURGOON COMPANY	72127	46440	0300	3,255.67	Mach & Equip Maint.-P & S
11/29/2017	303866	66942	BURGOON COMPANY	72140	47160	0000	44.20	Materials
11/29/2017	303866	66942	BURGOON COMPANY	72900	47160	0000	97.28	Materials
11/29/2017	303867	66622	C & G WHOLESALE	72870	47160	0000	5,406.15	Materials
11/29/2017	303868	86044	C.A. SHORT COMPANY	72835	42710	0000	2,444.16	Employee Special Events
11/29/2017	303869	87610	CAPP INC.	72127	46440	0315	1,360.00	Mach & Equip Maint.-P & S
11/29/2017	303870	88230	CHASESOURCE LP	72842	47760	0000	3,625.99	Temporary Agency Labor
11/29/2017	303871	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	660.53	Vehicle Maintenance - P&S
11/29/2017	303872	86319	CIACIURA, JUSTIN R.	72127	43811	0000	76.94	Professional License Fees
11/29/2017	303873	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	725.40	Equipment Rental
11/29/2017	303873	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,309.25	Materials
11/29/2017	303874	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72816	43770	0000	12.21	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72820	43770	0000	238.23	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72837	43770	0000	152.59	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72840	43770	0000	148.61	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services

11/29/2017	303874	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72856	43770	0000	34.03	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72870	43770	0000	2,197.75	Fees & Services
11/29/2017	303874	66805	COMPUPRO GLOBAL	72871	43770	0000	502.05	Fees & Services
11/29/2017	303875	82503	COP STOP	72833	47160	0000	90.00	Materials
11/29/2017	303876	65487	COX HARDWARE & LUMBER	72140	47160	0000	244.27	Materials
11/29/2017	303876	65487	COX HARDWARE & LUMBER	72900	46340	0000	44.98	Gen Cleanup/Grass Cntrl-P&S
11/29/2017	303876	65487	COX HARDWARE & LUMBER	72900	46410	0000	45.98	Building Maint. - P & S
11/29/2017	303876	65487	COX HARDWARE & LUMBER	72900	46610	0000	126.77	Wharf Maintenance-P & S
11/29/2017	303877	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	6,848.17	Mach & Equip Maint.-P & S
11/29/2017	303877	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	4,166.60	Mach & Equip Maint.-P & S
11/29/2017	303878	86372	CRK	72131	46560	1072	3,900.00	Road Maintenance- P & S
11/29/2017	303879	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	47160	0000	1,846.05	Materials
11/29/2017	303881	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	1,350.44	Mach & Equip Maint.-P & S
11/29/2017	303882	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
11/29/2017	303883	87544	DBT ENVIRONMENTAL SERVICES EHS	72131	46460	1051	2,798.00	Mach & Equip Maint.-Contractor
11/29/2017	303884	71149	DIRECTV	72833	43850	0000	20.99	Subscriptions & Publications
11/29/2017	303885	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
11/29/2017	303886	81247	DOOR PRO SYSTEMS	72871	47160	0000	2,188.09	Materials
11/29/2017	303887	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46500	0356	779.40	Maint Other Than Eqp-P&S
11/29/2017	303888	88291	Dixon, Carlos T.	72131	43770	0000	125.25	Fees & Services
11/29/2017	303889	87651	EAST FREEWAY CHEVRON	72900	46230	0000	269.00	Vehicle Maint-Contractor
11/29/2017	303890	65734	ENNIS PAINT INC.	72131	46560	1062	3,080.00	Road Maintenance- P & S
11/29/2017	303891	87848	ENSAFE INC.	72854	43880	0000	6,376.25	Consulting Fees
11/29/2017	303892	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	1,161.79	Equipment Purchases Expensed
11/29/2017	303893	65794	FORDE CONSTRUCTION, INC.	72131	46700	0000	8,700.00	Homeland Security-Contractor
11/29/2017	303894	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	386.47	Vehicle Maintenance - P&S
11/29/2017	303894	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	15.98	Mach & Equip Maint.-P & S
11/29/2017	303895	70902	G & K SERVICES, INC.	72127	43770	0000	3,306.25	Fees & Services
11/29/2017	303895	70902	G & K SERVICES, INC.	72131	43770	0000	1,101.32	Fees & Services
11/29/2017	303895	70902	G & K SERVICES, INC.	72900	43770	0000	1,456.69	Fees & Services
11/29/2017	303896	66019	GIGNAC, FONDA	72844	41960	0002	53.50	Travel
11/29/2017	303897	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,582.80	Fees & Services
11/29/2017	303898	86558	GND CONSULTING & SUPPLY LLC	72	13310	0000	41,269.90	Construction in Progress
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	22,704.46	Building Maint. - P & S
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,530.94	Mach & Equip Maint.-P & S
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	988.38	Mach & Equip Maint.-P & S
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	38,888.64	Cathodic Protection-P&S
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,480.15	Wharf Maintenance-P & S
11/29/2017	303899	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,006.50	Homeland Security-P & S
11/29/2017	303900	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
11/29/2017	303901	80871	GREB IV, WILLIAM OSCAR	72127	43770	0000	125.25	Fees & Services
11/29/2017	303902	86882	Gavis, Michael T.	72876	42620	0000	180.20	Business Meals & Entertainment
11/29/2017	303903	87850	HALFF ASSOCIATES, INC.	72854	43770	0000	5,200.00	Fees & Services
11/29/2017	303904	71578	HDR ENGINEERING, INC.	72	13310	0000	12,978.38	Construction in Progress
11/29/2017	303904	71578	HDR ENGINEERING, INC.	72145	43880	0000	63,353.56	Consulting Fees
11/29/2017	303905	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	394.24	Enviro Products-Supply & Svcs
11/29/2017	303906	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
11/29/2017	303906	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
11/29/2017	303907	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	501.03	Building Maint. - P & S
11/29/2017	303907	87649	HOME DEPOT U.S.A., INC.	72131	46440	1050	57.35	Mach & Equip Maint.-P & S
11/29/2017	303907	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	822.00	Materials
11/29/2017	303908	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	255.00	Mach & Equip Maint.-P & S
11/29/2017	303908	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	537.50	Maint Other Than Eqp-P&S
11/29/2017	303908	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	6,011.89	Mach & Equip Maint.-P & S
11/29/2017	303908	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	61.13	Vehicle Maintenance - P&S
11/29/2017	303909	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	9,999.20	Fees & Services
11/29/2017	303910	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,335.33	Materials
11/29/2017	303911	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,600.00	Fees & Services
11/29/2017	303912	87723	Henriquez, Laura R.	72	11630	0000	(731.80)	Empl Expense And Travel Ad
11/29/2017	303912	87723	Henriquez, Laura R.	72833	41960	0003	137.21	Travel
11/29/2017	303912	87723	Henriquez, Laura R.	72833	41960	0004	549.51	Travel
11/29/2017	303912	87723	Henriquez, Laura R.	72833	41960	0005	93.36	Travel
11/29/2017	303913	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	273.10	Materials
11/29/2017	303914	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	15,069.98	Mach & Equip Maint.-P & S
11/29/2017	303915	88370	INTERNATIONAL ASSOCIATION OF B	72835	42610	0000	608.00	Dues & Memberships
11/29/2017	303916	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	218.17	Mach & Equip Maint.-P & S
11/29/2017	303917	66575	J SIMMONS GROUP INC.	72	13310	0000	210,513.15	Construction in Progress
11/29/2017	303918	66795	JOHNSON SUPPLY	72127	46410	0362	636.35	Building Maint. - P & S
11/29/2017	303918	66795	JOHNSON SUPPLY	72900	46410	0000	280.88	Building Maint. - P & S
11/29/2017	303919	82523	KALMAR USA INC.	72131	46440	1051	368.32	Mach & Equip Maint.-P & S
11/29/2017	303920	86569	KIMBALL MIDWEST	72900	46410	0000	379.26	Building Maint. - P & S
11/29/2017	303921	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	102.00	Fees & Services
11/29/2017	303921	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
11/29/2017	303922	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	68.97	Gen Cleanup/Grass Cntrl-P&S

11/29/2017	303923	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	23.14	Mach & Equip Maint.-P & S
11/29/2017	303924	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,627.50	Legal Fees
11/29/2017	303925	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,228.30	Materials
11/29/2017	303926	87611	MARINE TEKNO SERVICES LLC	72127	46340	0365	3,101.70	Gen Cleanup/Grass Cntrl-P&S
11/29/2017	303927	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	70.00	Medical Testing
11/29/2017	303927	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	296.00	Medical Testing
11/29/2017	303927	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
11/29/2017	303927	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	370.00	Medical Testing
11/29/2017	303928	67446	MONUMENT CHEVROLET	72127	46220	0352	1,240.96	Vehicle Maintenance - P&S
11/29/2017	303928	67446	MONUMENT CHEVROLET	72900	46220	0000	273.04	Vehicle Maintenance - P&S
11/29/2017	303928	67446	MONUMENT CHEVROLET	72900	46440	0000	47.50	Mach & Equip Maint.-P & S
11/29/2017	303929	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	1,200.63	Mach & Equip Maint.-P & S
11/29/2017	303930	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	79.73	Materials
11/29/2017	303931	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,342.38	Construction in Progress
11/29/2017	303931	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	266.00	Road Maintenance - Contractor
11/29/2017	303932	67410	NIXON, MELISSA	72866	41960	0002	138.44	Travel
11/29/2017	303933	70477	NORMAN, DANIEL E.	72	13310	0000	311.55	Construction in Progress
11/29/2017	303934	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	124.68	Safety Equipment
11/29/2017	303934	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	798.00	Safety Equipment
11/29/2017	303935	71874	NORTHSTAR ELECTRIC	72127	43770	0000	11,529.75	Fees & Services
11/29/2017	303935	71874	NORTHSTAR ELECTRIC	72131	43770	0000	11,529.75	Fees & Services
11/29/2017	303935	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,939.90	Mach & Equip Maint.-Contractor
11/29/2017	303935	71874	NORTHSTAR ELECTRIC	72900	46460	0000	40,400.00	Mach & Equip Maint.-Contractor
11/29/2017	303936	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,442.83	Vehicle Maintenance - P&S
11/29/2017	303936	66112	O'REILLY AUTO PARTS	72127	46440	0347	48.70	Mach & Equip Maint.-P & S
11/29/2017	303936	66112	O'REILLY AUTO PARTS	72127	46500	0349	409.98	Maint Other Than Eqp-P&S
11/29/2017	303937	82522	OFFICE & FURNITURE COMPANIES O	72140	47200	0000	291.24	Office Supplies
11/29/2017	303937	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	679.52	Equipment Purchases Expensed
11/29/2017	303938	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	128.50	Building Maint. - P & S
11/29/2017	303938	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	435.00	Building Maint.-Contractor
11/29/2017	303939	70188	PACER SERVICE CENTER	72850	43860	0000	34.60	Fees For Online Services
11/29/2017	303940	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	544.31	Vehicle Maintenance - P&S
11/29/2017	303941	81402	PETRO PANGEA, INC.	72127	46440	0300	943.44	Mach & Equip Maint.-P & S
11/29/2017	303941	81402	PETRO PANGEA, INC.	72127	46440	0315	471.72	Mach & Equip Maint.-P & S
11/29/2017	303941	81402	PETRO PANGEA, INC.	72127	46500	0349	2,158.75	Maint Other Than Eqp-P&S
11/29/2017	303942	84014	PHILLIPS, SHARADA A.	72866	41960	0002	50.50	Travel
11/29/2017	303943	65656	PINTSCH BUBENZER USA	72127	46440	0300	17,211.71	Mach & Equip Maint.-P & S
11/29/2017	303944	72618	PORT A SAN LTD	72871	43770	0000	1,620.00	Fees & Services
11/29/2017	303945	67523	PROFESSIONAL PAVEMENT PRODUCTS	72	13160	0000	4,950.00	Machinery & Equipment
11/29/2017	303945	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	2,429.04	Road Maintenance- P & S
11/29/2017	303946	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,060.00	Safety Training Registration
11/29/2017	303947	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	27,811.50	Construction in Progress
11/29/2017	303948	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,492.25	Fees For Online Services
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0300	1,235.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0306	345.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0307	345.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
11/29/2017	303949	66644	RICO ELEVATORS, INC	72127	46460	0310	420.00	Mach & Equip Maint.-Contractor
11/29/2017	303950	72645	RIZZO, COLIN	72833	41960	0002	50.00	Travel
11/29/2017	303950	72645	RIZZO, COLIN	72833	41960	0003	37.76	Travel
11/29/2017	303950	72645	RIZZO, COLIN	72833	41960	0004	852.44	Travel
11/29/2017	303950	72645	RIZZO, COLIN	72833	41960	0005	138.36	Travel
11/29/2017	303951	68178	RUCHHOEFT, RICHARD	72145	41960	0002	28.33	Travel
11/29/2017	303951	68178	RUCHHOEFT, RICHARD	72145	41960	0004	392.70	Travel
11/29/2017	303951	68178	RUCHHOEFT, RICHARD	72145	41960	0005	17.07	Travel
11/29/2017	303952	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,264.16	Mach & Equip Maint.-P & S
11/29/2017	303952	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	11.58	Mach & Equip Maint.-P & S
11/29/2017	303952	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	603.20	Mach & Equip Maint.-P & S
11/29/2017	303952	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	1,800.00	Maint Other Than Eqp-P&S
11/29/2017	303952	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	22,601.86	Mach & Equip Maint.-P & S
11/29/2017	303953	71994	SAFEWARE, INC.	72	13310	0000	4,197.53	Construction in Progress
11/29/2017	303953	71994	SAFEWARE, INC.	72	13310	0000	80.00	Construction in Progress
11/29/2017	303953	71994	SAFEWARE, INC.	72140	41390	0000	11,583.28	Safety Equipment
11/29/2017	303953	71994	SAFEWARE, INC.	72870	41390	0000	191.14	Safety Equipment
11/29/2017	303953	71994	SAFEWARE, INC.	72870	47160	0000	1,890.00	Materials
11/29/2017	303954	65036	SAM'S CLUB DIRECT	72835	42710	0000	212.24	Employee Special Events
11/29/2017	303954	65036	SAM'S CLUB DIRECT	72888	47160	0000	480.04	Materials
11/29/2017	303955	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	200.00	Legal Fees
11/29/2017	303956	86359	SHIHADA, DIAB B.	72131	41960	0003	134.83	Travel
11/29/2017	303956	86359	SHIHADA, DIAB B.	72131	41960	0005	98.83	Travel
11/29/2017	303956	86359	SHIHADA, DIAB B.	72131	43200	0000	80.00	Telephone
11/29/2017	303956	86359	SHIHADA, DIAB B.	72131	43770	0000	16.31	Fees & Services
11/29/2017	303957	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,953.97	Maintenance Agreements
11/29/2017	303958	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,588.51	Consulting Fees
11/29/2017	303959	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	15,421.70	Maint Other Than Eqp-P&S
11/29/2017	303960	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46440	1051	72.50	Mach & Equip Maint.-P & S
11/29/2017	303960	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	862.50	Mach & Equip Maint.-Contractor
11/29/2017	303961	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	1,652.68	Safety Equipment
11/29/2017	303962	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	715.00	Vehicle Maint-Contractor

11/29/2017	303962	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
11/29/2017	303962	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	266.00	Mach & Equip Maint.-Contractor
11/29/2017	303962	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	140.00	Mach & Equip Maint.-Contractor
11/29/2017	303963	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
11/29/2017	303964	86518	SPRAY PUMP SERVICES	72131	46560	1062	405.16	Road Maintenance- P & S
11/29/2017	303965	70429	STAR	72854	45570	0000	2,827.61	Equipment Rental
11/29/2017	303966	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	510.16	Fees & Services
11/29/2017	303967	81015	Seymour Jr., Morton S.	72129	43770	0000	125.25	Fees & Services
11/29/2017	303968	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	12,500.00	Consulting Fees
11/29/2017	303969	65062	TEJAS OFFICE PRODUCT, INC.	72816	42600	0000	330.00	Promotional Gifts
11/29/2017	303969	65062	TEJAS OFFICE PRODUCT, INC.	72816	47160	0000	929.88	Materials
11/29/2017	303970	66218	TEXAS COMMISSION ON	72854	43770	0000	41,030.20	Fees & Services
11/29/2017	303971	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
11/29/2017	303972	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	9,000.00	Construction in Progress
11/29/2017	303973	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	286.65	Maint Other Than Equip-P&S
11/29/2017	303974	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	3,736.49	Mach & Equip Maint.-P & S
11/29/2017	303974	67785	TEXAS TRUCK CENTER LLC	72131	46460	1054	431.00	Mach & Equip Maint.-Contractor
11/29/2017	303975	84062	THE AUGUSTA GROUP/AIA SERVICES	72810	42750	0000	292.53	Art & Production
11/29/2017	303976	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,282.25	Fees & Services
11/29/2017	303976	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,282.25	Fees & Services
11/29/2017	303977	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1067	21.00	Building Maint. - P & S
11/29/2017	303977	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	1,834.71	Mach & Equip Maint.-P & S
11/29/2017	303978	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	392,651.42	Contribution to State or L
11/29/2017	303979	65125	TURTLE & HUGHES INC	72900	46410	0000	150.18	Building Maint. - P & S
11/29/2017	303980	87857	Tran, Phi M.	72844	41960	0002	34.45	Travel
11/29/2017	303981	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,428.00	Building Maint. - P & S
11/29/2017	303981	67014	UNITED AIR CONDITIONING SUPPLY	72900	46500	0000	47.50	Maint Other Than Equip-P&S
11/29/2017	303982	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	455.33	Building Maint. - P & S
11/29/2017	303983	65886	VERIZON WIRELESS	72842	43200	0000	2,988.56	Telephone
11/29/2017	303984	87847	VERTIV SERVICES	72842	46240	0000	5,628.35	Maintenance Agreements
11/29/2017	303985	87836	VORTEX COLORADO, INC.	72131	46410	1067	3,886.29	Building Maint. - P & S
11/29/2017	303986	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0350	325.00	Mach & Equip Maint.-P & S
11/29/2017	303987	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	645.75	Wharf Maintenance-P & S
11/29/2017	303988	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	4,390.00	Software License Fees
11/29/2017	303989	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0315	452.68	Mach & Equip Maint.-P & S
11/29/2017	303990	83754	WORLDATWORK	72844	42610	0000	265.00	Dues & Memberships
11/29/2017	303991	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,956.14	Mach & Equip Maint.-P & S
11/29/2017	303992	71475	YI, RAMON	72805	41960	0002	168.08	Travel
11/29/2017	303992	71475	YI, RAMON	72805	41960	0004	232.61	Travel
11/29/2017	303992	71475	YI, RAMON	72805	41960	0005	138.89	Travel
11/29/2017	303993	86355	ZALDA TECHNOLOGY CORPORTIAON	72127	46440	0300	6,045.00	Mach & Equip Maint.-P & S
11/29/2017	303994	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46410	0362	360.00	Building Maint. - P & S
11/29/2017	303994	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	1,816.31	Road Maintenance- P & S
11/30/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0000	(436.61)	Vehicle Maintenance - P&S
11/30/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	(1,106.73)	Vehicle Maintenance - P&S
11/30/2017	301245	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0347	(646.56)	Mach & Equip Maint.-P & S
11/30/2017	303995	85516	CB&I GBB INTERNATIONAL LLC	72	13310	0000	49,700.00	Construction in Progress
11/30/2017	303996	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	309,734.26	Road Maintenance - Contractor
11/30/2017	303997	87840	KONECRANES FINLAND CORP.	72	13310	0000	796,814.23	Construction in Progress
11/30/2017	303998	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	344.32	Materials
11/30/2017	303999	82494	A.J. HURT, JR., INC.	72129	46180	0000	39,084.25	Fuel
11/30/2017	304000	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	56,387.44	Mach & Equip Maint.-P & S
11/30/2017	304001	87542	AIRGAS USA, LLC	72900	47160	0000	699.52	Materials
11/30/2017	304002	66363	ALIMAK HEK INC.	72131	46440	1050	4,507.26	Mach & Equip Maint.-P & S
11/30/2017	304003	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,635.00	Legal Fees
11/30/2017	304004	72238	ANDREWS MYERS, P.C.	72850	43830	0000	10,331.00	Legal Fees
11/30/2017	304005	67722	ANIXTER INC.	72131	46410	1067	3,320.00	Building Maint. - P & S
11/30/2017	304006	235918	ARMSTRONG, WATHENA R.	72131	42710	0000	100.00	Employee Special Events
11/30/2017	304007	86848	AT&T	72854	43200	0000	80.05	Telephone
11/30/2017	304008	88176	BRIGGS EQUIPMENT	72131	46440	1058	574.67	Mach & Equip Maint.-P & S
11/30/2017	304009	67832	BROWN & LEWIS LLP	72850	43830	0000	10,285.80	Legal Fees
11/30/2017	304010	83284	CALUMET PACKAGING, LLC	72900	47160	0000	569.80	Materials
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,795.79	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,073.06	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,364.40	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,209.82	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	26.96	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	527.52	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,048.92	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	93,305.90	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,440.24	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	155.83	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,854.08	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,617.36	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	615.65	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	14,035.29	Utilities - Electricity
11/30/2017	304011	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,275.38	Utilities - Electricity
11/30/2017	304012	70866	CDW GOVERNMENT LLC	72129	47220	0000	32.00	Equipment Purchases Expensed
11/30/2017	304012	70866	CDW GOVERNMENT LLC	72820	47225	0000	82.38	Computer Equipment Purchases
11/30/2017	304012	70866	CDW GOVERNMENT LLC	72826	47225	0000	110.69	Computer Equipment Purchases
11/30/2017	304012	70866	CDW GOVERNMENT LLC	72842	47225	0000	211.90	Computer Equipment Purchases
11/30/2017	304012	70866	CDW GOVERNMENT LLC	72856	47225	0000	73.30	Computer Equipment Purchases

11/30/2017	304013	65740	CENTERPOINT ENERGY	72128	43161	0000	19.43	Utilities - Gas
11/30/2017	304014	65740	CENTERPOINT ENERGY	72870	43161	0000	26.55	Utilities - Gas
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	10.00	Fees & Services
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	38.00	Fees & Services
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72835	43770	0000	40.00	Fees & Services
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	15.30	Fees & Services
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	22.50	Fees & Services
11/30/2017	304015	68194	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	10.00	Fees & Services
11/30/2017	304016	65545	CH2M HILL INC.	72	13310	0000	11,758.72	Construction in Progress
11/30/2017	304017	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	164.85	Vehicle Maint-Contractor
11/30/2017	304017	83953	CHASTANG ENTERPRISES INC.	72900	46440	0000	364.55	Mach & Equip Maint.-P & S
11/30/2017	304018	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
11/30/2017	304019	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/30/2017	304020	65257	CITY OF LA PORTE	72128	43160	0000	273.25	Utilities - Water
11/30/2017	304021	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/30/2017	304022	65415	CITY OF MORGAN'S POINT	72128	43160	0000	22,727.88	Utilities - Water
11/30/2017	304023	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
11/30/2017	304023	65298	CORTEZ, FERNANDO	72900	42610	0000	90.00	Dues & Memberships
11/30/2017	304023	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
11/30/2017	304024	65487	COX HARDWARE & LUMBER	72900	46410	0000	47.95	Building Maint. - P & S
11/30/2017	304024	65487	COX HARDWARE & LUMBER	72900	46560	0000	243.32	Road Maintenance- P & S
11/30/2017	304025	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	32,118.19	Mach & Equip Maint.-P & S
11/30/2017	304026	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	255.00	Damage Claim In Progress
11/30/2017	304026	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	660.14	Damage Claim In Progress
11/30/2017	304026	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	761.70	Construction in Progress
11/30/2017	304026	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,159.36	Construction in Progress
11/30/2017	304027	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	2,150.00	Road Maintenance- P & S
11/30/2017	304027	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46570	1072	2,150.00	Road Maintenance - Contractor
11/30/2017	304028	87651	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
11/30/2017	304029	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	15.14	Materials
11/30/2017	304029	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	163.55	Employee Special Events
11/30/2017	304030	67666	FARWEST CORROSION CONTROL CO	72900	46310	0000	1,450.00	Cathodic Protection-P&S
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	60.55	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	13.60	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	35.17	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	339.66	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	19.32	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72861	47210	0000	47.94	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	11.54	Postage
11/30/2017	304031	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	18.55	Postage
11/30/2017	304032	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	203.64	Vehicle Maintenance - P&S
11/30/2017	304032	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	201.38	Mach & Equip Maint.-P & S
11/30/2017	304033	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0000	436.61	Vehicle Maintenance - P & S
11/30/2017	304033	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,106.73	Vehicle Maintenance - P&S
11/30/2017	304033	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0347	646.56	Mach & Equip Maint.-P & S
11/30/2017	304034	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	78.00	Wharf Maintenance-P & S
11/30/2017	304034	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	700.00	Homeland Security-P & S
11/30/2017	304035	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	104,999.00	Prepays
11/30/2017	304036	71578	HDR ENGINEERING, INC.	72	13310	0000	1,471.32	Construction in Progress
11/30/2017	304036	71578	HDR ENGINEERING, INC.	72145	43880	0000	53,767.90	Consulting Fees
11/30/2017	304037	87627	HEARST NEWSPAPER LLC	72843	42560	0116	446.00	Advertising Media
11/30/2017	304037	87627	HEARST NEWSPAPER LLC	72843	42560	0826	88.79	Advertising Media
11/30/2017	304037	87627	HEARST NEWSPAPER LLC	72843	42560	0832	3,202.00	Advertising Media
11/30/2017	304037	87627	HEARST NEWSPAPER LLC	72843	42560	0861	525.38	Advertising Media
11/30/2017	304038	65089	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	97.47	Subscriptions & Publications
11/30/2017	304040	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
11/30/2017	304041	72768	MCQUEEN, WILLIE	72900	43811	0000	20.00	Professional License Fees
11/30/2017	304042	67446	MONUMENT CHEVROLET	72127	46220	0352	82.11	Vehicle Maintenance - P&S
11/30/2017	304042	67446	MONUMENT CHEVROLET	72900	46220	0000	905.60	Vehicle Maintenance - P & S
11/30/2017	304043	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	128.77	Mach & Equip Maint.-P & S
11/30/2017	304044	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	712.07	Materials
11/30/2017	304045	83980	NORTHLINE NC LLC	72127	46440	0000	13,185.00	Mach & Equip Maint.-P & S
11/30/2017	304045	83980	NORTHLINE NC LLC	72127	46440	0315	4,855.00	Mach & Equip Maint.-P & S
11/30/2017	304046	71874	NORTHSTAR ELECTRIC	72127	46440	0300	3,348.50	Mach & Equip Maint.-P & S
11/30/2017	304046	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,000.00	Mach & Equip Maint.-Contractor
11/30/2017	304047	66112	O'REILLY AUTO PARTS	72127	46220	0352	659.73	Vehicle Maintenance - P&S
11/30/2017	304047	66112	O'REILLY AUTO PARTS	72127	46440	0349	179.76	Mach & Equip Maint.-P & S
11/30/2017	304047	66112	O'REILLY AUTO PARTS	72127	46440	0386	33.66	Mach & Equip Maint.-P & S
11/30/2017	304047	66112	O'REILLY AUTO PARTS	72127	46500	0349	258.38	Maint Other Than Eqp-P&S
11/30/2017	304048	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	934.05	Office Supplies
11/30/2017	304049	81402	PETRO PANGEA, INC.	72900	47160	0000	1,359.60	Materials
11/30/2017	304050	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	1,475.00	Road Maintenance- P & S
11/30/2017	304051	80789	ROSS, HARVEY L	72820	41960	0003	141.43	Travel
11/30/2017	304051	80789	ROSS, HARVEY L	72820	41960	0004	933.36	Travel
11/30/2017	304051	80789	ROSS, HARVEY L	72820	41960	0005	277.64	Travel
11/30/2017	304052	70742	RPM SERVICES INC.	72127	46460	0304	2,222.50	Mach & Equip Maint.-Contractor
11/30/2017	304053	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	732.57	Mach & Equip Maint.-P & S
11/30/2017	304054	66312	SAITAS & SEALES	72854	43880	0000	900.00	Consulting Fees
11/30/2017	304055	88274	SPIRAL BINDING COMPANY INC.	72811	47220	0000	4,059.50	Equipment Purchases Expensed
11/30/2017	304056	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43770	0000	3,500.00	Fees & Services
11/30/2017	304057	70429	STAR	72854	45570	0000	3,884.90	Equipment Rental
11/30/2017	304058	87082	T&W TIRE	72127	46460	0315	11,256.00	Mach & Equip Maint.-Contractor
11/30/2017	304059	84841	TESCOR LABS LLC	72127	43770	0000	2,947.50	Fees & Services

11/30/2017	304060	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,122.50	Fees & Services
11/30/2017	304061	65112	TRANSTAR INDUSTRIES	72127	46220	0352	87.47	Vehicle Maintenance - P&S
11/30/2017	304062	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	191.38	Building Maint. - P & S
11/30/2017	304063	88294	Vasquez, Jacob I.	72900	43770	0000	125.25	Fees & Services
11/30/2017	304064	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0350	295.00	Mach & Equip Maint.-P & S
11/30/2017	304065	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	244.00	Maint Other Than Eq-P&S
11/30/2017	304066	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	222.90	Maint Other Than Eq-P&S

Monthly Total 30,663,643.11

12/01/2017	303821	83496	UNITED STATES TREASURY	72	25350	0002	118,220.80	Accrued Employer Fica Tax
12/01/2017	303821	83496	UNITED STATES TREASURY	72	25350	0003	35,807.19	Accrued Employer Fica Tax
12/01/2017	303821	83496	UNITED STATES TREASURY	72127	40400	0000	1,044.28	ILa Fica/Medicare Tax
12/01/2017	303821	83496	UNITED STATES TREASURY	72128	40400	0000	18,670.36	ILa Fica/Medicare Tax
12/01/2017	303821	83496	UNITED STATES TREASURY	72129	40400	0000	16,324.31	ILa Fica/Medicare Tax
12/01/2017	303822	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
12/01/2017	303823	66345	I.L.A. C.O.P.E.	72	25350	0009	159.82	Accrued Employer Fica Tax
12/01/2017	303824	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	781.54	Accrued Employer Fica Tax
12/01/2017	303825	84228	STATE OF LOUISIANA	72	25350	0008	580.06	Accrued Employer Fica Tax
12/01/2017	303826	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/01/2017	303827	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,580.29	Accrued Employer Fica Tax
12/01/2017	303828	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/01/2017	303829	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/01/2017	303830	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/01/2017	303831	83496	UNITED STATES TREASURY	72	25350	0003	231,624.41	Accrued Employer Fica Tax
12/01/2017	303832	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
12/05/2017	304069	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	54.00	Maint Other Than Eq-P&S
12/05/2017	304070	82494	A.J. HURT, JR., INC.	72127	46180	0000	11,556.94	Fuel
12/05/2017	304070	82494	A.J. HURT, JR., INC.	72128	46180	0000	7,413.79	Fuel
12/05/2017	304071	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	1,752.11	Mach & Equip Maint.-Contractor
12/05/2017	304071	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	712.50	Mach & Equip Maint.-Contractor
12/05/2017	304072	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	210.00	Mach & Equip Maint.-P & S
12/05/2017	304073	66363	ALIMAK HEK INC.	72127	46440	0300	2,335.16	Mach & Equip Maint.-P & S
12/05/2017	304074	73187	AMAZON.COM LLC	72842	47160	0000	72.08	Materials
12/05/2017	304075	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	1,525.00	Consulting Fees
12/05/2017	304076	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,513.88	Mach & Equip Maint.-P & S
12/05/2017	304077	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	804.96	Fees & Services
12/05/2017	304078	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
12/05/2017	304079	66151	AT&T	72842	43200	0000	5,943.43	Telephone
12/05/2017	304080	87553	Abshier, Christa L.	72835	41960	0002	131.61	Travel
12/05/2017	304081	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	540.48	Building Maint. - P & S
12/05/2017	304082	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	4,917.27	Vehicle Maintenance - P&S
12/05/2017	304083	88176	BRIGGS EQUIPMENT	72127	46440	0344	2,443.32	Mach & Equip Maint.-P & S
12/05/2017	304083	88176	BRIGGS EQUIPMENT	72127	46440	0350	258.71	Mach & Equip Maint.-P & S
12/05/2017	304084	66942	BURGOON COMPANY	72127	46410	0362	695.78	Building Maint. - P & S
12/05/2017	304084	66942	BURGOON COMPANY	72127	46440	0315	42.87	Mach & Equip Maint.-P & S
12/05/2017	304084	66942	BURGOON COMPANY	72900	46220	0000	56.08	Vehicle Maintenance - P&S
12/05/2017	304084	66942	BURGOON COMPANY	72900	46410	0000	43.05	Building Maint. - P & S
12/05/2017	304084	66942	BURGOON COMPANY	72900	47160	0000	639.20	Materials
12/05/2017	304085	87610	CAPP INC.	72127	46440	0315	240.00	Mach & Equip Maint.-P & S
12/05/2017	304085	87610	CAPP INC.	72127	46500	0349	4,950.00	Maint Other Than Eq-P&S
12/05/2017	304086	70866	CDW GOVERNMENT LLC	72129	47220	0000	1,081.70	Equipment Purchases Expensed
12/05/2017	304087	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
12/05/2017	304087	65740	CENTERPOINT ENERGY	72128	43161	0000	570.60	Utilities - Gas
12/05/2017	304087	65740	CENTERPOINT ENERGY	72888	43161	0000	19.76	Utilities - Gas
12/05/2017	304087	65740	CENTERPOINT ENERGY	72900	43161	0000	208.36	Utilities - Gas
12/05/2017	304088	65410	CITY OF HOUSTON	72100	43160	0000	2,977.83	Utilities - Water
12/05/2017	304088	65410	CITY OF HOUSTON	72101	43160	0000	215.40	Utilities - Water
12/05/2017	304089	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	60.80	Mach & Equip Maint.-P & S
12/05/2017	304090	70062	CORE & MAIN LP	72900	46500	0000	855.75	Maint Other Than Eq-P&S
12/05/2017	304090	70062	CORE & MAIN LP	72900	46560	0000	586.94	Road Maintenance- P & S
12/05/2017	304091	65487	COX HARDWARE & LUMBER	72900	46410	0000	23.92	Building Maint. - P & S
12/05/2017	304092	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	99.52	Mach & Equip Maint.-P & S
12/05/2017	304092	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	13,500.00	Mach & Equip Maint.-Contractor
12/05/2017	304093	86181	DAHAGAMA, ADITHYA	72854	41365	0000	35.00	Seminar/Conf. Registration
12/05/2017	304093	86181	DAHAGAMA, ADITHYA	72854	41960	0002	269.64	Travel
12/05/2017	304093	86181	DAHAGAMA, ADITHYA	72854	41960	0004	206.31	Travel
12/05/2017	304093	86181	DAHAGAMA, ADITHYA	72854	42620	0000	173.83	Business Meals & Entertainment
12/05/2017	304094	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	6,528.00	Consulting Fees
12/05/2017	304095	81247	DOOR PRO SYSTEMS	72127	46410	0362	4,095.96	Building Maint. - P & S
12/05/2017	304096	87651	EAST FREEWAY CHEVRON	72900	46230	0000	58.00	Vehicle Maint-Contractor
12/05/2017	304097	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	2,266.95	Equipment Purchases Expensed
12/05/2017	304098	80805	FITZPATRICK, ROBERT JOSEPH	72127	43770	0000	125.25	Fees & Services
12/05/2017	304099	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	234.00	Mach & Equip Maint.-P & S
12/05/2017	304100	70902	G & K SERVICES, INC.	72127	43770	0000	93.48	Fees & Services
12/05/2017	304100	70902	G & K SERVICES, INC.	72131	43770	0000	1,101.32	Fees & Services
12/05/2017	304101	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	285.42	Mach & Equip Maint.-P & S
12/05/2017	304101	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,641.00	Wharf Maintenance-P & S
12/05/2017	304102	87850	HALFF ASSOCIATES, INC.	72854	43880	0000	2,800.00	Consulting Fees
12/05/2017	304103	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	117.25	Vehicle Maint-Contractor
12/05/2017	304104	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
12/05/2017	304105	71248	HOLZBERG COMMUNICATIONS INC.	72127	46440	0000	347.60	Mach & Equip Maint.-P & S

12/05/2017	304106	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	97.67	Building Maint. - P & S
12/05/2017	304107	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	237.91	Maint Other Than Eqp-P&S
12/05/2017	304107	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	456.67	Materials
12/05/2017	304108	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	695.60	Mach & Equip Maint.-P & S
12/05/2017	304109	82148	HOUSTON-GALVESTON AREA COUNCIL	72854	43200	0000	17,670.59	Telephone
12/05/2017	304110	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/05/2017	304111	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/05/2017	304112	67137	HURRICANE TOOL & SUPPLY	72900	46690	0000	1,323.90	Homeland Security-P & S
12/05/2017	304113	83676	HYDRO TECH UTILITIES	72854	43770	0000	707.00	Fees & Services
12/05/2017	304114	66795	JOHNSON SUPPLY	72127	46410	0362	108.96	Building Maint. - P & S
12/05/2017	304114	66795	JOHNSON SUPPLY	72900	46410	0000	71.01	Building Maint. - P & S
12/05/2017	304115	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	7,500.00	Fees & Services
12/05/2017	304116	86569	KIMBALL MIDWEST	72127	46500	0349	5,936.78	Maint Other Than Eqp-P&S
12/05/2017	304116	86569	KIMBALL MIDWEST	72900	46410	0000	1,144.73	Building Maint. - P & S
12/05/2017	304117	66382	KONECRANES INC.	72127	46440	0315	2,858.17	Mach & Equip Maint.-P & S
12/05/2017	304118	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	888.64	Gen Cleanup/Grass Cntrl-P&S
12/05/2017	304118	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	474.72	Mach & Equip Maint.-P & S
12/05/2017	304119	67758	LEICA GEOSYSTEMS INC	72820	47160	0000	3,951.00	Materials
12/05/2017	304120	86439	LOBBYGUARD SOLUTIONS LLC	72871	43812	0000	450.00	Software License Fees
12/05/2017	304121	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	3,000.00	Legal Fees
12/05/2017	304122	85544	LaBauve Jr., John	72820	43811	0000	74.00	Professional License Fees
12/05/2017	304123	83892	MORPHO TRUST USA, LLC	72140	43770	0000	125.25	Fees & Services
12/05/2017	304124	83892	MORPHO TRUST USA, LLC	72140	43770	0000	125.25	Fees & Services
12/05/2017	304125	83892	MORPHO TRUST USA, LLC	72871	43770	0000	125.25	Fees & Services
12/05/2017	304126	82441	PASADENA GUN CENTER	72870	43770	0000	480.00	Fees & Services
12/05/2017	304127	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	209.00	Dues & Memberships
12/05/2017	304128	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
12/05/2017	304129	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	1,195.00	Dues & Memberships
12/05/2017	304130	83754	WORLDATWORK	72844	42610	0000	265.00	Dues & Memberships
12/06/2017	304136	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	678,805.59	Construction in Progress
12/06/2017	304137	87803	THE MARINER GROUP, LLC	72	13310	0000	89,416.00	Construction in Progress
12/06/2017	304138	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	9,569.45	Fees & Services
12/06/2017	304138	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	9,569.44	Fees & Services
12/07/2017	304061	65112	TRANSTAR INDUSTRIES	72	25110	0001	87.47	Accounts Payable-General
12/07/2017	304061	65112	TRANSTAR INDUSTRIES	72127	46220	0352	(87.47)	Vehicle Maintenance - P&S
12/07/2017	304139	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,780.00	Legal Fees
12/07/2017	304141	86767	4IMPRINT	72833	42600	0000	999.04	Promotional Gifts
12/07/2017	304142	73187	AMAZON.COM LLC	72127	47200	0000	475.51	Office Supplies
12/07/2017	304142	73187	AMAZON.COM LLC	72128	47200	0000	280.00	Office Supplies
12/07/2017	304143	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	113.23	Mach & Equip Maint.-P & S
12/07/2017	304143	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	462.06	Materials
12/07/2017	304144	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	4,734.00	Fees & Services
12/07/2017	304145	65228	BIG Z LUMBER COMPANY	72900	47160	0000	169.90	Materials
12/07/2017	304146	88176	BRIGGS EQUIPMENT	72127	46440	0350	16.24	Mach & Equip Maint.-P & S
12/07/2017	304146	88176	BRIGGS EQUIPMENT	72127	46440	0351	778.54	Mach & Equip Maint.-P & S
12/07/2017	304146	88176	BRIGGS EQUIPMENT	72127	46440	0386	59.35	Mach & Equip Maint.-P & S
12/07/2017	304147	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0351	2.06	Mach & Equip Maint.-P & S
12/07/2017	304148	66942	BURGOON COMPANY	72131	47160	0000	52.08	Materials
12/07/2017	304148	66942	BURGOON COMPANY	72900	46320	0000	234.84	Cathodic Protection-Contractor
12/07/2017	304148	66942	BURGOON COMPANY	72900	47160	0000	307.20	Materials
12/07/2017	304149	87610	CAPP INC.	72127	46440	0315	4,620.00	Mach & Equip Maint.-P & S
12/07/2017	304150	86571	CENTURY ASPHALT, LTD.	72900	46620	0000	965.35	Wharf Maintenance-Contractor
12/07/2017	304151	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	527.87	Mach & Equip Maint.-P & S
12/07/2017	304152	88230	CHASESOURCE LP	72842	47760	0000	3,625.99	Temporary Agency Labor
12/07/2017	304153	65415	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
12/07/2017	304154	67163	CLEAR GLASS	72127	46460	0315	538.48	Mach & Equip Maint.-Contractor
12/07/2017	304155	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	553.72	Mach & Equip Maint.-P & S
12/07/2017	304156	82503	COP STOP	72833	47160	0000	346.00	Materials
12/07/2017	304157	65487	COX HARDWARE & LUMBER	72900	46610	0000	148.42	Wharf Maintenance-P & S
12/07/2017	304157	65487	COX HARDWARE & LUMBER	72900	46690	0000	92.86	Homeland Security-P & S
12/07/2017	304158	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	1,283.42	Mach & Equip Maint.-P & S
12/07/2017	304159	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	7,040.76	Mach & Equip Maint.-P & S
12/07/2017	304160	66104	DEISCH, SHANNA	72131	43811	0000	120.00	Professional License Fees
12/07/2017	304161	65901	DLT SOLUTIONS, LLC	72127	46240	0000	2,151.75	Maintenance Agreements
12/07/2017	304162	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	285.07	Mach & Equip Maint.-P & S
12/07/2017	304163	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	947.41	Homeland Security-P & S
12/07/2017	304164	84382	DUNCAN, CURTIS E.	72815	41960	0002	12.00	Travel
12/07/2017	304164	84382	DUNCAN, CURTIS E.	72850	41960	0002	25.00	Travel
12/07/2017	304165	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
12/07/2017	304166	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	290.80	Mach & Equip Maint.-P & S
12/07/2017	304167	72010	FASTENAL COMPANY	72127	46440	0300	223.55	Mach & Equip Maint.-P & S
12/07/2017	304168	71399	FINLEY, TIM	72826	41960	0002	75.31	Travel
12/07/2017	304168	71399	FINLEY, TIM	72826	41960	0005	34.35	Travel
12/07/2017	304169	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	267.43	Vehicle Maintenance - P&S
12/07/2017	304170	70902	G & K SERVICES, INC.	72127	43770	0000	3,829.46	Fees & Services
12/07/2017	304170	70902	G & K SERVICES, INC.	72131	43770	0000	1,950.77	Fees & Services
12/07/2017	304170	70902	G & K SERVICES, INC.	72900	43770	0000	1,726.98	Fees & Services
12/07/2017	304171	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
12/07/2017	304172	86558	GND CONSULTING & SUPPLY LLC	72900	46410	0000	1,793.00	Building Maint. - P & S
12/07/2017	304173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	4,331.70	Building Maint. - P & S
12/07/2017	304173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	27,222.16	Mach & Equip Maint.-P & S
12/07/2017	304173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,766.07	Building Maint. - P & S
12/07/2017	304173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,529.60	Homeland Security-P & S

12/07/2017	304174	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,673.01	Enviro Products-Supply & Svcs
12/07/2017	304175	66050	HARRIS COUNTY TREASURER	72131	43770	0000	684.00	Fees & Services
12/07/2017	304175	66050	HARRIS COUNTY TREASURER	72833	43770	0000	453.60	Fees & Services
12/07/2017	304176	84499	HART, REGINALD	72805	41960	0002	25.98	Travel
12/07/2017	304177	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,180.18	Advertising Media
12/07/2017	304178	82236	HILL & HILL EXTERMINATORS, INC	72129	46420	1067	348.10	Building Maint.-Contractor
12/07/2017	304179	71786	HILL COUNTRY COMPUTER	72127	46440	0315	456.00	Mach & Equip Maint.-P & S
12/07/2017	304180	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	99.00	Building Maint. - P & S
12/07/2017	304181	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	83.55	Building Maint. - P & S
12/07/2017	304181	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	269.46	Materials
12/07/2017	304182	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	1,255.02	Mach & Equip Maint.-P & S
12/07/2017	304182	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	472.20	Mach & Equip Maint.-P & S
12/07/2017	304183	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	399.00	Wharf Maintenance-P & S
12/07/2017	304184	66575	J SIMMONS GROUP INC.	72145	46260	0000	22,647.59	DMDA Maint
12/07/2017	304185	82523	KALMAR USA INC.	72127	46440	0300	2,350.70	Mach & Equip Maint.-P & S
12/07/2017	304185	82523	KALMAR USA INC.	72127	46460	0300	7,280.00	Mach & Equip Maint.-Contractor
12/07/2017	304186	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	191.66	Mach & Equip Maint.-P & S
12/07/2017	304187	73504	MASSEY SERVICES, INC.	72888	43770	0000	550.00	Fees & Services
12/07/2017	304188	88365	MAVICH	72127	46440	0315	218.40	Mach & Equip Maint.-P & S
12/07/2017	304189	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	1,335.00	Medical Testing
12/07/2017	304190	71232	MOBILISA INC.	72871	41360	0000	4,000.00	Training Registration
12/07/2017	304190	71232	MOBILISA INC.	72871	43812	0000	21,088.00	Software License Fees
12/07/2017	304191	67446	MONUMENT CHEVROLET	72127	46220	0352	687.14	Vehicle Maintenance - P&S
12/07/2017	304191	67446	MONUMENT CHEVROLET	72900	46230	0000	943.70	Vehicle Maint-Contractor
12/07/2017	304192	70503	MYTHICS, INC	72842	43812	0000	180,113.76	Software License Fees
12/07/2017	304193	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	30.08	Materials
12/07/2017	304193	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	177.59	Materials
12/07/2017	304194	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	3,059.10	Safety Equipment
12/07/2017	304194	84156	NORTHERN SAFETY & INDUSTRIAL	72871	41390	0000	534.25	Safety Equipment
12/07/2017	304194	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,181.22	Materials
12/07/2017	304195	83980	NORTHLINE NC LLC	72127	46440	0315	5,900.00	Mach & Equip Maint.-P & S
12/07/2017	304196	71843	O&M HOLDINGS/OMNIKLEAN	72127	44960	0000	858.00	Environmental Related Cost
12/07/2017	304196	71843	O&M HOLDINGS/OMNIKLEAN	72131	44960	0000	936.00	Environmental Related Cost
12/07/2017	304197	66112	O'REILLY AUTO PARTS	72127	46220	0352	592.58	Vehicle Maintenance - P&S
12/07/2017	304197	66112	O'REILLY AUTO PARTS	72127	46500	0349	33.69	Maint Other Than Equip-P&S
12/07/2017	304198	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	1,475.00	Road Maintenance- P & S
12/07/2017	304198	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	772.56	Materials
12/07/2017	304199	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
12/07/2017	304200	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	6,250.00	Consulting Fees
12/07/2017	304201	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	783.60	Mach & Equip Maint.-P & S
12/07/2017	304202	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	132.00	Safety Equipment
12/07/2017	304203	71994	SAFEWARE, INC.	72	13310	0000	40.00	Construction in Progress
12/07/2017	304204	65036	SAM'S CLUB DIRECT	72835	42710	0000	669.75	Employee Special Events
12/07/2017	304205	88238	SCHOOL OUTFITTERS	72870	47220	0000	1,927.58	Equipment Purchases Expensed
12/07/2017	304206	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	494.00	Materials
12/07/2017	304207	86899	SMART-TECS	72	13310	0000	242,941.00	Construction in Progress
12/07/2017	304208	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,928.80	Mach & Equip Maint.-P & S
12/07/2017	304209	83710	SPARTA 2002 DESIGNS AND PROMOT	72870	47160	0000	701.25	Materials
12/07/2017	304210	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	282.48	Materials
12/07/2017	304211	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	1,500.00	Fees & Services
12/07/2017	304211	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	1,500.00	Fees & Services
12/07/2017	304212	65125	TURTLE & HUGHES INC	72900	47160	0000	280.80	Materials
12/07/2017	304213	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	30.00	Building Maint. - P & S
12/07/2017	304214	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	409.54	Maint Other Than Equip-P&S
12/07/2017	304215	71767	VESCO LA PORTE	72131	47200	0000	380.81	Office Supplies
12/07/2017	304216	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	4,416.75	Eng design & analysis services
12/07/2017	304217	65595	XEROX CORPORATION	72842	45575	0000	21,567.04	Office Equipment Rental
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,999.77)	Accrued Employer Fica Tax
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,006.93)	Accrued Employer Fica Tax
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,775.94	ILA Terminal Maintenance-Labor
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,968.00	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,799.04	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,167.20	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,635.35	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,011.62	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,159.43	ILA Empty Yard Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,384.66	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	76,108.74	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,865.99	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,550.75	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,095.50	ILA Bus Driver Payroll
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,236.50	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,715.13	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,019.08	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,406.50	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,853.35	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,595.25	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,346.70	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,033.80	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	214.25	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,714.80	ILA VacationTime

12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	847.20	ILA Funeral Time
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	164.00	ILA Training
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,336.84	ILA Non-Productive Labor
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,790.00	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,313.90	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,497.11	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,357.09	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	93,021.73	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,638.11	ILA Vessel Activity
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,387.00	ILA Bus Driver Payroll
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,601.25	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	362.60	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,036.49	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,971.08	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	146.50	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,110.24	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,821.07	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,166.60	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,462.30	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	823.00	ILA Yard Services
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,448.00	ILA VacationTime
12/08/2017	304067	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,859.53	ILA Non-Productive Labor
12/08/2017	304068	83496	UNITED STATES TREASURY	72	25350	0002	97,999.77	Accrued Employer Fica Tax
12/08/2017	304068	83496	UNITED STATES TREASURY	72	25350	0003	31,624.91	Accrued Employer Fica Tax
12/08/2017	304068	83496	UNITED STATES TREASURY	72127	40400	0000	771.13	ILA Fica/Medicare Tax
12/08/2017	304068	83496	UNITED STATES TREASURY	72128	40400	0000	15,291.16	ILA Fica/Medicare Tax
12/08/2017	304068	83496	UNITED STATES TREASURY	72129	40400	0000	15,753.63	ILA Fica/Medicare Tax
12/08/2017	304131	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,716.38	Accrued Employer Fica Tax
12/08/2017	304132	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
12/08/2017	304133	70562	Trellis Company	72	25350	0010	361.35	Accrued Employer Fica Tax
12/08/2017	304134	83496	UNITED STATES TREASURY	72	25350	0003	361,116.27	Accrued Employer Fica Tax
12/08/2017	304135	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	997.74	Accrued Employer Fica Tax
12/08/2017	DD	86358	KANNARR, CANDICE	72129	47200	0000	8.00	Office Supplies
12/08/2017	DD	86358	KANNARR, CANDICE	72835	42710	0000	369.79	Employee Special Events
12/08/2017	DD	83657	MANN, BRUCE	72813	41360	0003	150.49	Training Registration
12/08/2017	DD	83657	MANN, BRUCE	72813	41360	0004	704.39	Training Registration
12/08/2017	DD	83657	MANN, BRUCE	72813	41365	0000	675.00	Seminar/Conf. Registration
12/08/2017	DD	83657	MANN, BRUCE	72813	41365	0002	143.38	Seminar/Conf. Registration
12/08/2017	DD	83657	MANN, BRUCE	72813	41960	0001	745.37	Travel
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,711.97)	Accrued Employer Fica Tax
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,873.44)	Accrued Employer Fica Tax
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,328.66	ILA Terminal Maintenance-Labor
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,950.00	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	216.00	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,115.40	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,983.82	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,509.16	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	423.60	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,916.73	ILA Empty Yard Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,837.23	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,479.84	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,996.62	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,494.38	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,305.00	ILA Bus Driver Payroll
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,272.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,562.03	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,297.10	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,196.61	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,741.85	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,366.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,676.90	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,863.90	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,209.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	429.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,991.20	ILA VacationTime
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,352.75	ILA Non-Productive Labor
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,060.00	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,207.90	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	85,150.41	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,110.32	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	130,213.99	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,017.01	ILA Vessel Activity
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,951.00	ILA Bus Driver Payroll
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,176.93	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	180.00	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,831.24	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,764.71	ILA Yard Services

12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	394.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,125.59	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,455.79	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,950.60	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,895.85	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	758.50	ILA Yard Services
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,152.00	ILA VacationTime
12/12/2017	304218	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,497.14	ILA Non-Productive Labor
12/12/2017	304220	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,975.93	ILA Employee Benefit Contribut
12/12/2017	304220	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	358,855.12	ILA Employee Benefit Contribut
12/12/2017	304220	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	307,114.08	ILA Employee Benefit Contribut
12/12/2017	304232	82494	A.J. HURT, JR., INC.	72127	46180	0000	38,668.28	Fuel
12/12/2017	304232	82494	A.J. HURT, JR., INC.	72128	46180	0000	45,901.14	Fuel
12/12/2017	304232	82494	A.J. HURT, JR., INC.	72129	46180	0000	61,355.98	Fuel
12/12/2017	304232	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,580.48	Fuel
12/12/2017	304233	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	1,038.54	Mach & Equip Maint.-Contractor
12/12/2017	304234	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	3,413.65	Wharf Maintenance-P & S
12/12/2017	304235	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	1,022.00	Vehicle Maintenance - P&S
12/12/2017	304236	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	107.23	Fees & Services
12/12/2017	304237	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,759.16	Mach & Equip Maint.-P & S
12/12/2017	304237	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	552.38	Mach & Equip Maint.-P & S
12/12/2017	304237	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	370.92	Materials
12/12/2017	304238	65182	AQUA TEXAS	72108	43160	0000	4,368.29	Utilities - Water
12/12/2017	304238	65182	AQUA TEXAS	72134	43160	0000	2,324.23	Utilities - Water
12/12/2017	304239	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	535.26	Fees & Services
12/12/2017	304239	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	440.80	Fees & Services
12/12/2017	304239	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	511.56	Fees & Services
12/12/2017	304239	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	746.55	Fees & Services
12/12/2017	304240	66151	AT&T	72842	43200	0000	48.07	Telephone
12/12/2017	304241	86848	AT&T	72854	43200	0000	80.05	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72100	43200	0000	112.05	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72128	43200	0000	158.04	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72129	43200	0000	175.35	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72140	43200	0000	146.15	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72870	43200	0000	176.75	Telephone
12/12/2017	304242	65945	AT&T MOBILITY	72900	43200	0000	108.07	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72129	43200	0000	1,297.21	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72820	43200	0000	644.19	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
12/12/2017	304243	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
12/12/2017	304244	83113	AT&T TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/12/2017	304245	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,491.39	Consulting Fees
12/12/2017	304246	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	504.40	Building Maint. - P & S
12/12/2017	304247	72236	BAY AREA BODY SHOP	72127	46220	0352	323.00	Vehicle Maintenance - P&S
12/12/2017	304248	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,140.00	Mach & Equip Maint.-P & S
12/12/2017	304249	66003	BEARCOM	72131	46460	0000	269.00	Mach & Equip Maint.-Contractor
12/12/2017	304250	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	37,769.00	Gen Cleanup/Grass Cntrl- C
12/12/2017	304251	86758	BLACKBURN MARINE, LLC	72900	46610	0000	859.29	Wharf Maintenance-P & S
12/12/2017	304252	83296	BOYARMILLER PC	72850	43830	0000	48,939.00	Legal Fees
12/12/2017	304253	88176	BRIGGS EQUIPMENT	72127	46440	0347	1,264.78	Mach & Equip Maint.-P & S
12/12/2017	304253	88176	BRIGGS EQUIPMENT	72127	46440	0386	288.70	Mach & Equip Maint.-P & S
12/12/2017	304254	85567	BROCK SERVICES, LLC	72127	45570	0000	2,433.90	Equipment Rental
12/12/2017	304255	67832	BROWN & LEWIS LLP	72850	43830	0000	2,475.00	Legal Fees
12/12/2017	304256	66942	BURGOON COMPANY	72131	46440	1057	97.17	Mach & Equip Maint.-P & S
12/12/2017	304257	86044	C.A. SHORT COMPANY	72835	42710	0000	425.74	Employee Special Events
12/12/2017	304258	87610	CAPP INC.	72127	46440	0315	3,900.00	Mach & Equip Maint.-P & S
12/12/2017	304258	87610	CAPP INC.	72131	46440	1051	7,650.00	Mach & Equip Maint.-P & S
12/12/2017	304259	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	11,785.00	Software License Fees
12/12/2017	304260	70866	CDW GOVERNMENT LLC	72842	47220	0000	491.67	Equipment Purchases Expensed
12/12/2017	304260	70866	CDW GOVERNMENT LLC	72842	47225	0000	636.48	Computer Equipment Purchases
12/12/2017	304260	70866	CDW GOVERNMENT LLC	72849	47225	0000	306.22	Computer Equipment Purchases
12/12/2017	304260	70866	CDW GOVERNMENT LLC	72865	47225	0000	69.30	Computer Equipment Purchases
12/12/2017	304261	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
12/12/2017	304261	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	55.00	Fees & Services
12/12/2017	304261	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
12/12/2017	304262	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	925.66	Vehicle Maintenance - P&S
12/12/2017	304263	65403	CITY OF GALENA PARK	72103	43160	0000	2,068.67	Utilities - Water
12/12/2017	304263	65403	CITY OF GALENA PARK	72105	43160	0000	634.08	Utilities - Water
12/12/2017	304264	65410	CITY OF HOUSTON	72100	43160	0000	869.33	Utilities - Water
12/12/2017	304264	65410	CITY OF HOUSTON	72101	43160	0000	6,062.72	Utilities - Water
12/12/2017	304265	65257	CITY OF LA PORTE	72128	43160	0000	234.91	Utilities - Water
12/12/2017	304266	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	23,603.80	Utilities - Water
12/12/2017	304267	71097	CITY SUPPLY CO	72900	46410	0000	442.88	Building Maint. - P & S
12/12/2017	304268	67163	CLEAR GLASS	72900	46700	0000	4,710.00	Homeland Security-Contractor
12/12/2017	304269	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	4,901.73	Mach & Equip Maint.-P & S
12/12/2017	304270	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	23,597.84	Construction in Progress
12/12/2017	304271	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	749.04	Telephone
12/12/2017	304272	71423	DIESEL FUEL MAINTENANCE INC	72900	46560	0000	765.99	Road Maintenance- P & S
12/12/2017	304273	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	1,224.00	Consulting Fees

12/12/2017	304274	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000		20.89	Mach & Equip Maint.-P & S
12/12/2017	304275	71731	ELECTRA LINK, INC.	72	13310	0000	35,551.66		Construction in Progress
12/12/2017	304276	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000		28.94	Postage
12/12/2017	304276	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000		6.14	Postage
12/12/2017	304276	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000		7.27	Postage
12/12/2017	304276	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000		362.05	Postage
12/12/2017	304277	66888	FMW DISTRIBUTORS, INC.	72900	41390	0000		1,492.50	Safety Equipment
12/12/2017	304278	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352		63.80	Vehicle Maintenance - P&S
12/12/2017	304279	70902	G & K SERVICES, INC.	72127	43770	0000		1,486.68	Fees & Services
12/12/2017	304279	70902	G & K SERVICES, INC.	72131	43770	0000		1,201.77	Fees & Services
12/12/2017	304279	70902	G & K SERVICES, INC.	72900	43770	0000		865.92	Fees & Services
12/12/2017	304280	70852	GATE SOFTWARE LLC	72842	43880	0000		9,800.00	Consulting Fees
12/12/2017	304281	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000		2,216.00	Fees & Services
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362		12,966.70	Building Maint. - P & S
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349		65.08	Maint Other Than Eq-P&S
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067		1,684.12	Building Maint. - P & S
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050		494.13	Mach & Equip Maint.-P & S
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051		5,850.03	Mach & Equip Maint.-P & S
12/12/2017	304282	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074		3,926.95	Wharf Maintenance-P & S
12/12/2017	304283	66795	JOHNSON SUPPLY	72127	46410	0362		1,844.33	Building Maint. - P & S
12/12/2017	304283	66795	JOHNSON SUPPLY	72900	46410	0000		544.32	Building Maint. - P & S
12/12/2017	304284	88267	MACHOVEC	72900	47160	0000		3,667.20	Materials
12/12/2017	304285	88174	MANAGEFORCE	72842	43880	0000		4,950.00	Consulting Fees
12/12/2017	304286	85546	MEDIC FIRST AID INTERNATIONAL,	72859	41390	0000		3,079.59	Safety Equipment
12/12/2017	304287	67446	MONUMENT CHEVROLET	72127	46220	0352		1,622.15	Vehicle Maintenance - P&S
12/12/2017	304287	67446	MONUMENT CHEVROLET	72900	46220	0000		631.68	Vehicle Maintenance - P&S
12/12/2017	304288	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000		298.70	Building Maint. - P & S
12/12/2017	304289	85553	Melton, Christopher B.	72140	43811	0000		170.00	Professional License Fees
12/12/2017	304290	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000		137.59	Vehicle Maintenance - P&S
12/12/2017	304291	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000		27,958.44	Construction in Progress
12/12/2017	304291	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000		34,259.85	Maintenance Agreements
12/12/2017	304292	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000		773.70	Safety Equipment
12/12/2017	304292	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000		514.50	Safety Equipment
12/12/2017	304292	84156	NORTHERN SAFETY & INDUSTRIAL	72900	46610	0000		177.34	Wharf Maintenance-P & S
12/12/2017	304292	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000		176.45	Materials
12/12/2017	304293	66112	O'REILLY AUTO PARTS	72127	46220	0352		1,205.78	Vehicle Maintenance - P&S
12/12/2017	304293	66112	O'REILLY AUTO PARTS	72127	46440	0347		36.78	Mach & Equip Maint.-P & S
12/12/2017	304293	66112	O'REILLY AUTO PARTS	72127	46500	0349		95.88	Maint Other Than Eq-P&S
12/12/2017	304294	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		210.74	Office Supplies
12/12/2017	304295	81402	PETRO PANGEA, INC.	72900	47160	0000		2,378.20	Materials
12/12/2017	304296	65656	PINTSCH BUBENZER USA	72131	46440	1050		3,840.74	Mach & Equip Maint.-P & S
12/12/2017	304297	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000		6,438.00	Office Equipment Rental
12/12/2017	304298	70581	PLEASING PLANTS INC	72888	43770	0000		705.80	Fees & Services
12/12/2017	304299	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000		1,418.25	Road Maintenance- P & S
12/12/2017	304299	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000		485.64	Materials
12/12/2017	304300	66644	RICO ELEVATORS, INC	72900	46420	0000		1,310.00	Building Maint.-Contractor
12/12/2017	304301	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315		1,041.80	Mach & Equip Maint.-P & S
12/12/2017	304302	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000		150.00	Safety Equipment
12/12/2017	304303	84485	SAFT AMERICA, INC.	72127	43770	0000		1,093.54	Fees & Services
12/12/2017	304304	66312	SAITAS & SEALES	72854	43880	0000		2,400.00	Consulting Fees
12/12/2017	304305	66821	SHI-GS	72842	43812	0000		47,799.60	Software License Fees
12/12/2017	304306	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000		1,814.19	Consulting Fees
12/12/2017	304307	65047	SNAP-ON INDUSTRIAL	72127	47200	0000		1,455.50	Office Supplies
12/12/2017	304308	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46440	0000		176.56	Mach & Equip Maint.-P & S
12/12/2017	304309	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352		388.00	Vehicle Maint-Contractor
12/12/2017	304309	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348		80.00	Mach & Equip Maint.-Contractor
12/12/2017	304310	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315		48,855.80	Mach & Equip Maint.-P & S
12/12/2017	304311	66837	SPILLMAN TECHNOLOGIES	72858	43812	0000		495.00	Software License Fees
12/12/2017	304312	70429	STAR	72854	45570	0000		3,585.00	Equipment Rental
12/12/2017	304313	88398	SWA GROUP	72710	43770	0000		10,000.00	Fees & Services
12/12/2017	304314	87082	T&W TIRE	72127	46440	1051		16,738.10	Mach & Equip Maint.-P & S
12/12/2017	304314	87082	T&W TIRE	72900	46220	0000		2,588.40	Vehicle Maintenance - P&S
12/12/2017	304315	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000		300.78	Materials
12/12/2017	304316	84841	TESCOR LABS LLC	72127	47160	0000		156.50	Materials
12/12/2017	304317	83463	TEXAS AIRSYSTEMS	72900	46420	0000		5,200.00	Building Maint.-Contractor
12/12/2017	304317	83463	TEXAS AIRSYSTEMS	72900	46610	0000		5,700.00	Wharf Maintenance-P & S
12/12/2017	304318	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000		50.16	Office Supplies
12/12/2017	304319	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000		535.00	Fees & Services
12/12/2017	304320	81600	TEXAS SECURITY SHREDDING	72854	43770	0000		191.00	Fees & Services
12/12/2017	304321	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000		5,454.05	Fees & Services
12/12/2017	304323	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315		116.00	Mach & Equip Maint.-P & S
12/12/2017	304323	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000		5,887.20	Mach & Equip Maint.-P & S
12/12/2017	304324	65131	U. S. POSTAL SERVICE	72811	43770	0000		1,284.00	Fees & Services
12/12/2017	304325	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000		2,470.00	Building Maint. - P & S
12/12/2017	304326	65143	UNITED REFRIGERATION, INC.	72127	46410	0362		623.67	Building Maint. - P & S
12/12/2017	304327	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000		556.29	Building Maint. - P & S
12/12/2017	304327	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000		21.48	Maint Other Than Eq-P&S
12/12/2017	304328	86823	VARIDESK.LLC	72842	47200	0000		383.15	Office Supplies
12/12/2017	304329	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000		8,441.32	Fees & Services
12/12/2017	304329	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000		8,441.31	Fees & Services
12/12/2017	304330	65175	WILCO SUPPLY INC	72127	46500	0349		722.98	Maint Other Than Eq-P&S
12/12/2017	304331	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46310	0000		29,800.00	Cathodic Protection-P&S
12/12/2017	304331	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000		180.05	Building Maint. - P & S

12/12/2017	304332	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	33,235.00	Eng design & analysis services
12/12/2017	304333	65595	XEROX CORPORATION	72842	45575	0000	48,032.63	Office Equipment Rental
12/13/2017	304334	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,266,690.71	Construction in Progress
12/13/2017	304335	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	254.00	Employee Benefits Payable
12/13/2017	304336	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,916.18	Employee Benefits Payable
12/13/2017	304336	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,581.60	Retiree Benefits
12/14/2017	304337	88397	RAIN LAND AND PROPERTIES, LP	72111	43770	0000	100.00	Fees & Services
12/14/2017	304338	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	629.20	Deferred Loss Refunding 19
12/14/2017	304338	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	22,045.36	Deferred Loss Refunding 19
12/14/2017	304338	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	34,765.21	Deferred Loss Refunding 19
12/14/2017	304339	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,034,171.37	Employee Benefits Payable
12/14/2017	304339	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	11,825.28	Medical Insurance
12/14/2017	304339	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	118,624.14	Retiree Benefits
12/14/2017	304340	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,664.33	Dental Insurance Payable
12/14/2017	304341	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	566.44	Medical Insurance
12/14/2017	304341	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	55,145.62	Retiree Benefits
12/14/2017	304342	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	5,196.08	Retiree Benefits
12/14/2017	304343	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,876.28	Employee Benefits Payable
12/14/2017	304344	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,151.38	Colonial Insurance - ACH Acct
12/14/2017	304345	85870	BLASTCO TEXAS, INC.	72127	46620	0000	50,660.93	Wharf Maintenance-Contractor
12/14/2017	304346	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	91,352.00	Construction in Progress
12/14/2017	304347	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	177,624.92	Construction in Progress
12/14/2017	304348	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	328,300.00	Mach & Equip Maint.-Contractor
12/14/2017	304349	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	511,967.48	Fees & Services
12/14/2017	304350	82310	EAST BAY FARMS LLC	72	13116	0001	756,000.00	Wetland Credits- Ridge 55 Acres
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	72825	43770	0000	700.00	Fees & Services
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,950.00	Seminar/Conf. Registration
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
12/14/2017	304352	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	124.68	Materials
12/14/2017	304353	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,867.64	Fuel
12/14/2017	304354	67952	ABB, INC.	72128	46240	0000	8,000.00	Maintenance Agreements
12/14/2017	304354	67952	ABB, INC.	72129	46240	0000	8,000.00	Maintenance Agreements
12/14/2017	304355	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	203.00	Dues & Memberships
12/14/2017	304356	84173	AINUDDIN, NADEEM	72843	41360	0000	50.00	Training Registration
12/14/2017	304357	87542	AIRGAS USA, LLC	72900	47160	0000	65.34	Materials
12/14/2017	304358	84160	AKILAH J HICKS	72806	41960	0002	112.51	Travel
12/14/2017	304358	84160	AKILAH J HICKS	72806	42620	0000	330.50	Business Meals & Entertainment
12/14/2017	304359	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	1,990.00	Vehicle Maintenance - P&S
12/14/2017	304360	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,627.83	Vehicle Maintenance - P&S
12/14/2017	304361	73187	AMAZON.COM LLC	72127	47200	0000	334.80	Office Supplies
12/14/2017	304362	66151	AT&T	72129	43200	0000	112.18	Telephone
12/14/2017	304363	66151	AT&T	72129	43200	0000	1,536.08	Telephone
12/14/2017	304364	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	567.90	Materials
12/14/2017	304365	71988	BERGMAN, LOUIS W.	72820	41360	0000	385.00	Training Registration
12/14/2017	304365	71988	BERGMAN, LOUIS W.	72820	42610	0000	45.00	Dues & Memberships
12/14/2017	304366	85495	BNC TECHNOLOGY	72900	46440	0000	3,673.30	Mach & Equip Maint.-P & S
12/14/2017	304367	88176	BRIGGS EQUIPMENT	72131	46440	1058	462.83	Mach & Equip Maint.-P & S
12/14/2017	304368	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,335.37	Gen Cleanup/Grass Cntrl-P&S
12/14/2017	304369	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	133.32	Travel
12/14/2017	304369	9300000	BROWN JR, JIMMIE D.	72131	41960	0003	9.24	Travel
12/14/2017	304369	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	50.14	Travel
12/14/2017	304369	9300000	BROWN JR, JIMMIE D.	72131	43200	0000	100.00	Telephone
12/14/2017	304370	66942	BURGOON COMPANY	72881	47220	0000	221.02	Equipment Purchases Expensed
12/14/2017	304371	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	342,245.00	Machinery & Equipment
12/14/2017	304372	85831	CAMBLE, TRAE P.	72854	41960	0002	161.94	Travel
12/14/2017	304373	81062	CE SOLUTIONS	72140	41360	0000	1,320.00	Training Registration
12/14/2017	304374	88230	CHASESOURCE LP	72842	47760	0000	7,316.16	Temporary Agency Labor
12/14/2017	304375	65410	CITY OF HOUSTON	72100	43160	0000	4,322.23	Utilities - Water
12/14/2017	304376	66079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	2,246.00	Maint Other Than Eq-P&S
12/14/2017	304376	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	1,550.00	Maint to Other Than Eq-Contra
12/14/2017	304377	72197	COASTAL WELDING SUPPLY INC	72131	41390	0000	1,008.67	Safety Equipment
12/14/2017	304377	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	78.89	Materials
12/14/2017	304378	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72820	43770	0000	268.23	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72837	43770	0000	205.35	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72844	43770	0000	92.10	Fees & Services

12/14/2017	304378	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72856	43770	0000	34.03	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
12/14/2017	304378	66805	COMPUPRO GLOBAL	72871	43770	0000	71.40	Fees & Services
12/14/2017	304379	67451	CORPORATION FOR REGIONAL	72854	41365	0000	200.00	Seminar/Conf. Registration
12/14/2017	304380	65487	COX HARDWARE & LUMBER	72900	46410	0000	108.40	Building Maint. - P & S
12/14/2017	304381	71864	DEPAUL, MARK	72140	42610	0000	89.00	Dues & Memberships
12/14/2017	304382	71423	DIESEL FUEL MAINTENANCE INC	72900	46560	0000	1,620.72	Road Maintenance- P & S
12/14/2017	304383	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	250.00	Fees & Services
12/14/2017	304384	86783	DISCOVERY BENEFITS	72844	43770	0000	1,095.30	Fees & Services
12/14/2017	304385	65782	DISH TV	72129	43770	0000	166.50	Fees & Services
12/14/2017	304386	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	16,047.86	Legal Fees
12/14/2017	304387	71399	FINLEY, TIM	72826	42620	0000	138.20	Business Meals & Entertainment
12/14/2017	304388	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	2,450.00	Fees & Services
12/14/2017	304389	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,596.09	Enviro Products-Supply & Svcs
12/14/2017	304390	65324	GULF PORTS ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
12/14/2017	304391	88411	Green Forest Products, LLC	72	25220	0000	908.10	Refund Of Credit Invoices
12/14/2017	304392	71578	HDR ENGINEERING, INC.	72	13310	0000	21.40	Construction in Progress
12/14/2017	304392	71578	HDR ENGINEERING, INC.	72145	43880	0000	54,646.11	Consulting Fees
12/14/2017	304393	65104	HEIDT, THOMAS	72809	41960	0002	362.76	Travel
12/14/2017	304393	65104	HEIDT, THOMAS	72809	41960	0003	33.33	Travel
12/14/2017	304393	65104	HEIDT, THOMAS	72809	41960	0004	747.37	Travel
12/14/2017	304393	65104	HEIDT, THOMAS	72809	42610	0000	95.00	Dues & Memberships
12/14/2017	304393	65104	HEIDT, THOMAS	72809	42620	0000	644.65	Business Meals & Entertainment
12/14/2017	304393	65104	HEIDT, THOMAS	72809	43200	0000	70.00	Telephone
12/14/2017	304394	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	230.00	Fees & Services
12/14/2017	304395	66961	HOH, ROGER HENRY	72820	43811	0000	40.00	Professional License Fees
12/14/2017	304396	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	969.56	Building Maint. - P & S
12/14/2017	304397	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	9,979.23	Fees & Services
12/14/2017	304398	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,542.00	Hou Int'L Seafarers' Cente
12/14/2017	304399	66251	HP INC.	72127	47225	0000	3,270.00	Computer Equipment Purchases
12/14/2017	304399	66251	HP INC.	72842	47225	0000	3,504.00	Computer Equipment Purchases
12/14/2017	304399	66251	HP INC.	72844	47225	0000	1,168.00	Computer Equipment Purchases
12/14/2017	304400	83676	HYDRO TECH UTILITIES	72854	43770	0000	5,005.00	Fees & Services
12/14/2017	304401	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	3,780.25	Consulting Fees
12/14/2017	304401	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	5,319.24	Environmental Related Cost
12/14/2017	304402	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	307.33	Fees & Services
12/14/2017	304403	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	27,592.50	Legal Fees
12/14/2017	304404	84015	JOSEPH, STACY	72870	41360	0000	199.00	Training Registration
12/14/2017	304405	82523	KALMAR USA INC.	72127	46440	0315	3,006.85	Mach & Equip Maint.-P & S
12/14/2017	304405	82523	KALMAR USA INC.	72131	46440	1050	20,511.37	Mach & Equip Maint.-P & S
12/14/2017	304405	82523	KALMAR USA INC.	72131	46440	1051	19.26	Mach & Equip Maint.-P & S
12/14/2017	304406	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	850.00	Fees & Services
12/14/2017	304407	86569	KIMBALL MIDWEST	72131	47160	0000	390.35	Materials
12/14/2017	304407	86569	KIMBALL MIDWEST	72900	46410	0000	593.50	Building Maint. - P & S
12/14/2017	304408	66382	KONECRANES INC.	72131	46440	1050	223.45	Mach & Equip Maint.-P & S
12/14/2017	304408	66382	KONECRANES INC.	72131	46440	1051	10,847.61	Mach & Equip Maint.-P & S
12/14/2017	304408	66382	KONECRANES INC.	72131	46460	1051	65,502.00	Mach & Equip Maint.-Contractor
12/14/2017	304409	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
12/14/2017	304410	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	808.47	Gen Cleanup/Grass Cntrl-P&S
12/14/2017	304411	73111	LIMON, JUAN	72131	41960	0002	144.16	Travel
12/14/2017	304411	73111	LIMON, JUAN	72131	41960	0003	24.88	Travel
12/14/2017	304411	73111	LIMON, JUAN	72131	41960	0005	0.96	Travel
12/14/2017	304411	73111	LIMON, JUAN	72131	43200	0000	230.61	Telephone
12/14/2017	304412	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,608.94	Materials
12/14/2017	304413	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	4,125.00	Legal Fees
12/14/2017	304414	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	1,521.00	Mach & Equip Maint.-Contractor
12/14/2017	304415	85462	MCRAY CRANE & RIGGING, INC.	72131	45610	0000	2,170.00	Crane Rental
12/14/2017	304415	85462	MCRAY CRANE & RIGGING, INC.	72131	46440	0000	40.00	Mach & Equip Maint.-P & S
12/14/2017	304416	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	296.00	Medical Testing
12/14/2017	304417	87718	MILLER SURVEY GROUP	72111	43770	0000	3,500.00	Fees & Services
12/14/2017	304418	67446	MONUMENT CHEVROLET	72131	46220	1060	287.92	Vehicle Maintenance - P&S
12/14/2017	304419	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
12/14/2017	304420	66526	MOTOROLA SOLUTIONS, INC.	72131	46440	0000	49,862.31	Mach & Equip Maint.-P & S
12/14/2017	304421	65874	NAVIS LLC	72100	43812	0000	12,558.00	Software License Fees
12/14/2017	304421	65874	NAVIS LLC	72128	43812	0000	75,717.13	Software License Fees
12/14/2017	304421	65874	NAVIS LLC	72129	43812	0000	75,717.12	Software License Fees
12/14/2017	304422	65368	NCH CORPORATION	72900	46220	0000	15,620.00	Vehicle Maintenance - P&S
12/14/2017	304423	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,028.71	Safety Equipment
12/14/2017	304423	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	3,427.10	Safety Equipment
12/14/2017	304424	83980	NORTHLINE NC LLC	72127	46440	0315	3,325.00	Mach & Equip Maint.-P & S
12/14/2017	304425	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,227.59	Mach & Equip Maint.-Contractor
12/14/2017	304426	66112	O'REILLY AUTO PARTS	72127	46440	0347	53.68	Mach & Equip Maint.-P & S
12/14/2017	304426	66112	O'REILLY AUTO PARTS	72127	46500	0349	42.02	Maint Other Than Eqp-P&S
12/14/2017	304426	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,909.71	Vehicle Maintenance - P&S
12/14/2017	304427	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	331.73	Office Supplies

12/14/2017	304428	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	919.52	Building Maint. - P & S
12/14/2017	304428	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	1,675.00	Building Maint.-Contractor
12/14/2017	304429	88420	POLITICO LLC	72853	43860	0000	5,995.00	Fees For Online Services
12/14/2017	304430	66644	RICO ELEVATORS, INC	72131	46460	1050	1,080.00	Mach & Equip Maint.-Contractor
12/14/2017	304431	80847	SANCHEZ, CLAUDIO ALAN	72131	43770	0000	125.25	Fees & Services
12/14/2017	304432	70979	SCHLANGER,SILVER,BARG & PAINE,	72850	43830	0000	2,064.50	Legal Fees
12/14/2017	304433	805000	SECURE GLOBAL LOGISTICS	72	25220	0000	64.19	Refund Of Credit Invoices
12/14/2017	304434	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,198.72	Maintenance Agreements
12/14/2017	304435	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	750.00	Fees & Services
12/14/2017	304436	83702	SMITH, MARK	72833	41960	0002	9.00	Travel
12/14/2017	304436	83702	SMITH, MARK	72833	47160	0000	43.19	Materials
12/14/2017	304436	83702	SMITH, MARK	72870	47160	0000	156.82	Materials
12/14/2017	304436	83702	SMITH, MARK	72871	43770	0000	6.00	Fees & Services
12/14/2017	304436	83702	SMITH, MARK	72871	47160	0000	9.07	Materials
12/14/2017	304437	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
12/14/2017	304438	84106	THOMAS, JESSICA A.	72858	42620	0000	362.19	Business Meals & Entertainment
12/14/2017	304439	85856	TITLE INFORMATION CENTER	72111	43770	0000	160.00	Fees & Services
12/14/2017	304441	70194	WILLIAMS, JON	72870	41360	0000	199.00	Training Registration
12/15/2017	303696	70767	HOWELL, MARK D.	72131	41360	0000	(35.00)	Training Registration
12/15/2017	304219	83496	UNITED STATES TREASURY	72	25350	0002	122,711.97	Accrued Employer Fica Tax
12/15/2017	304219	83496	UNITED STATES TREASURY	72	25350	0003	37,528.29	Accrued Employer Fica Tax
12/15/2017	304219	83496	UNITED STATES TREASURY	72127	40400	0000	901.16	ILA Fica/Medicare Tax
12/15/2017	304219	83496	UNITED STATES TREASURY	72128	40400	0000	20,788.27	ILA Fica/Medicare Tax
12/15/2017	304219	83496	UNITED STATES TREASURY	72129	40400	0000	16,184.01	ILA Fica/Medicare Tax
12/15/2017	304221	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
12/15/2017	304222	66345	I.L.A. C.O.P.E.	72	25350	0009	159.32	Accrued Employer Fica Tax
12/15/2017	304223	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
12/15/2017	304224	84228	STATE OF LOUISIANA	72	25350	0008	309.75	Accrued Employer Fica Tax
12/15/2017	304225	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/15/2017	304226	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,565.92	Accrued Employer Fica Tax
12/15/2017	304227	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/15/2017	304228	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/15/2017	304229	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/15/2017	304230	83496	UNITED STATES TREASURY	72	25350	0003	224,987.65	Accrued Employer Fica Tax
12/15/2017	304231	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
12/18/2017	304442	65454	COMPASS BANK	72	28260	0000	1,450,000.00	Opeb Obligation
12/18/2017	304443	66517	STATE COMPTROLLER	72	25200	0000	195,113.31	Uncollected Sales Tax
12/18/2017	304443	66517	STATE COMPTROLLER	72	25200	0001	35.84	Uncollected Sales Tax
12/18/2017	304443	66517	STATE COMPTROLLER	72	25200	0002	28,668.34	Uncollected Sales Tax
12/18/2017	304443	66517	STATE COMPTROLLER	72	61030	0000	(1,119.09)	Miscellaneous Income
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,799.00)	Accrued Employer Fica Tax
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,782.64)	Accrued Employer Fica Tax
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,562.62	ILA Terminal Maintenance-Labor
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,414.50	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,826.25	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,985.30	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,448.00	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,232.75	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,014.95	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,365.67	ILA Empty Yard Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,995.59	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,392.00	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,090.00	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	126.00	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,741.25	ILA Bus Driver Payroll
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,162.00	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,779.35	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,122.80	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,276.65	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,856.95	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,513.35	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,844.00	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,791.40	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,514.55	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	500.85	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,162.00	ILA VacationTime
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	54.00	ILA Training
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,522.13	ILA Non-Productive Labor
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,914.00	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,654.90	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,943.91	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,384.10	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	142,172.64	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,035.92	ILA Vessel Activity
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,940.50	ILA Bus Driver Payroll
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	149.00	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,756.00	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	143.00	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,771.15	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,473.89	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	202.10	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,031.63	ILA Yard Services

12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,031.94	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,198.50	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,964.92	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,368.60	ILA Yard Services
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	288.00	ILA VacationTime
12/18/2017	304444	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,240.13	ILA Non-Productive Labor
12/18/2017	790293	80993	REASONOVER, TY	72839	43770	0000	125.25	Fees & Services
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,500.00)	Empl Expense And Travel Ad
12/19/2017	304446	88430	ABSHIER, CHRISTA L.	72835	42710	0000	223.52	Employee Special Events
12/19/2017	304447	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	4,827.50	Legal Fees
12/19/2017	304448	73187	AMAZON.COM LLC	72842	47160	0000	316.89	Materials
12/19/2017	304449	83780	ARMSTRONG, WATHENA R.	72131	42620	0000	65.89	Business Meals & Entertainment
12/19/2017	304450	84249	BERG, GARRET C.	72837	47200	0000	288.45	Office Supplies
12/19/2017	304451	88434	BOGLE, KEVIN C.	72127	43770	0000	125.25	Fees & Services
12/19/2017	304452	71599	BUCK, WILLIAM R.	72140	42610	0000	76.94	Dues & Memberships
12/19/2017	304453	88433	BYRNES, RICHARD N.	72861	41960	0002	633.92	Travel
12/19/2017	304453	88433	BYRNES, RICHARD N.	72861	41960	0004	309.76	Travel
12/19/2017	304453	88433	BYRNES, RICHARD N.	72861	41960	0005	12.00	Travel
12/19/2017	304453	88433	BYRNES, RICHARD N.	72861	42610	0000	135.00	Dues & Memberships
12/19/2017	304453	88433	BYRNES, RICHARD N.	72861	43850	0000	360.14	Subscriptions & Publications
12/19/2017	304454	80792	CALLIS, MICHAEL E.	72	25130	0000	22.85	Dental Insurance Payable
12/19/2017	304454	80792	CALLIS, MICHAEL E.	72	25390	0006	15.16	Colonial Insurance - ACH Acct
12/19/2017	304455	88427	COALITION FOR AMERICA'S GATEWA	72813	42610	0000	6,500.00	Dues & Memberships
12/19/2017	304456	80825	CORONADO, FRANCISCO R.	72	25130	0000	22.85	Dental Insurance Payable
12/19/2017	304456	80825	CORONADO, FRANCISCO R.	72	25390	0006	15.16	Colonial Insurance - ACH Acct
12/19/2017	304457	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
12/19/2017	304458	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
12/19/2017	304459	80906	FARROW, RONALD	72842	43770	0000	125.25	Fees & Services
12/19/2017	304460	88431	GAVIS, MICHAEL T.	72876	41360	0000	4,480.00	Training Registration
12/19/2017	304460	88431	GAVIS, MICHAEL T.	72876	41960	0002	49.50	Travel
12/19/2017	304460	88431	GAVIS, MICHAEL T.	72876	41960	0004	586.30	Travel
12/19/2017	304460	88431	GAVIS, MICHAEL T.	72876	41960	0005	146.25	Travel
12/19/2017	304461	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,925.85	Legal Fees
12/19/2017	304462	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	89.37	Travel
12/19/2017	304463	70169	LOEHR, CEYLON	72	25130	0000	12.03	Dental Insurance Payable
12/19/2017	304463	70169	LOEHR, CEYLON	72	25390	0006	7.68	Colonial Insurance - ACH Acct
12/19/2017	304464	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	1,750.00	Legal Fees
12/19/2017	304465	9807300	PYLANT, ELIZABETH A.	72	25130	0000	32.96	Dental Insurance Payable
12/19/2017	304465	9807300	PYLANT, ELIZABETH A.	72	25390	0006	7.68	Colonial Insurance - ACH Acct
12/19/2017	304466	66407	ROBERTS, JASON A.	72140	43811	0000	85.00	Professional License Fees
12/19/2017	304467	70979	SCHLANGER,SILVER,BARG & PAINE,	72850	43830	0000	190.00	Legal Fees
12/19/2017	304468	84106	THOMAS, JESSICA A.	72871	41960	0001	274.96	Travel
12/19/2017	304469	70669	TYLER, KERRI	72	25130	0000	67.32	Dental Insurance Payable
12/19/2017	304469	70669	TYLER, KERRI	72	25390	0006	15.16	Colonial Insurance - ACH Acct
12/19/2017	304470	86884	Victor Hagler	72	25390	0006	17.16	Colonial Insurance - ACH Acct
12/19/2017	304471	71878	WOODRING, MARCUS	72858	41960	0002	51.00	Travel
12/19/2017	304478	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	795.11	Mach & Equip Maint.-P & S
12/19/2017	304478	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	11.05	Mach & Equip Maint.-P & S
12/19/2017	304479	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,116.27	Fuel
12/19/2017	304479	82494	A.J. HURT, JR., INC.	72129	46180	0000	19,167.43	Fuel
12/19/2017	304480	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	83.54	Mach & Equip Maint.-P & S
12/19/2017	304481	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	871.54	Safety Equipment
12/19/2017	304482	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,310.50	Legal Fees
12/19/2017	304483	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	759.96	Mach & Equip Maint.-P & S
12/19/2017	304484	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	17.36	Fees & Services
12/19/2017	304484	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	52.08	Materials
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	1,388.06	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	422.31	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	116.26	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	83.62	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	1,937.93	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	41.64	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	99.38	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	19.78	Telephone
12/19/2017	304485	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	4.04	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	32.45	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	26.91	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	7.26	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	23.84	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	44.46	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	40.00	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	142.24	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	13.37	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	20.90	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	53.27	Telephone
12/19/2017	304486	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	25.02	Telephone
12/19/2017	304487	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46690	0000	16,867.62	Homeland Security-P & S
12/19/2017	304488	66842	BAKER DISTRIBUTING CO.	72127	46440	0000	109.68	Mach & Equip Maint.-P & S
12/19/2017	304489	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0000	773.90	Mach & Equip Maint.-P & S
12/19/2017	304489	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	251.98	Vehicle Maintenance - P&S
12/19/2017	304490	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	9,960.00	Wharf Maintenance-P & S
12/19/2017	304491	65244	BISHOP LIFTING PRODUCTS INC.	72900	47160	0000	8,201.60	Materials
12/19/2017	304492	83296	BOYARMILLER PC	72850	43830	0000	1,425.95	Legal Fees

12/19/2017	304493	85567	BROCK SERVICES, LLC	72127	45570	0000	1,938.80	Equipment Rental
12/19/2017	304494	66942	BURGOON COMPANY	72900	47160	0000	202.00	Materials
12/19/2017	304495	66622	C & G WHOLESALE	72870	47160	0000	328.50	Materials
12/19/2017	304495	66622	C & G WHOLESALE	72871	47160	0000	656.00	Materials
12/19/2017	304496	67591	C&H DISTRIBUTORS	72833	47220	0000	289.39	Equipment Purchases Expensed
12/19/2017	304497	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	94,260.00	Machinery & Equipment
12/19/2017	304498	83284	CALUMET PACKAGING, LLC	72900	47160	0000	673.40	Materials
12/19/2017	304499	70866	CDW GOVERNMENT LLC	72129	47220	0000	12,459.41	Equipment Purchases Expensed
12/19/2017	304499	70866	CDW GOVERNMENT LLC	72710	43812	0000	203.00	Software License Fees
12/19/2017	304500	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	126.00	Fees & Services
12/19/2017	304500	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
12/19/2017	304500	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	8.00	Fees & Services
12/19/2017	304501	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
12/19/2017	304502	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	702.00	Equipment Rental
12/19/2017	304502	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	610.30	Maint Other Than Equip-P&S
12/19/2017	304503	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	34,298.15	Telephone
12/19/2017	304504	82503	COP STOP	72140	47160	0000	2,405.00	Materials
12/19/2017	304505	65487	COX HARDWARE & LUMBER	72140	47160	0000	8.52	Materials
12/19/2017	304506	86760	Conglobal Industries	72127	46500	0349	6,041.00	Maint Other Than Equip-P&S
12/19/2017	304507	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	400.00	Mach & Equip Maint.-Contractor
12/19/2017	304507	71423	DIESEL FUEL MAINTENANCE INC	72900	46560	0000	12,749.88	Road Maintenance- P & S
12/19/2017	304508	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	28,357.50	Materials
12/19/2017	304508	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	28,357.50	Materials
12/19/2017	304509	71731	ELECTRA LINK, INC.	72	13310	0000	5,552.30	Construction in Progress
12/19/2017	304510	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
12/19/2017	304511	71399	FINLEY, TIM	72826	43811	0000	66.00	Professional License Fees
12/19/2017	304512	65783	FISCHERS HARDWARE INC 2	72127	46410	0000	257.69	Building Maint. - P & S
12/19/2017	304512	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	522.27	Materials
12/19/2017	304513	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	857.50	Materials
12/19/2017	304514	66888	FMW DISTRIBUTORS, INC.	72900	41390	0000	2,250.00	Safety Equipment
12/19/2017	304515	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	379.63	Vehicle Maintenance - P&S
12/19/2017	304516	65832	FUSECO INC.	72131	46440	1050	655.00	Mach & Equip Maint.-P & S
12/19/2017	304517	70902	G & K SERVICES, INC.	72127	43770	0000	1,465.17	Fees & Services
12/19/2017	304517	70902	G & K SERVICES, INC.	72131	43770	0000	1,201.40	Fees & Services
12/19/2017	304517	70902	G & K SERVICES, INC.	72900	43770	0000	880.47	Fees & Services
12/19/2017	304518	86462	GCR TIRES AND SERVICE	72900	46440	0000	259.80	Mach & Equip Maint.-P & S
12/19/2017	304519	88353	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	2,550.00	Training Registration
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	24,856.00	Fees & Services
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	804.00	Fees & Services
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
12/19/2017	304520	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
12/19/2017	304521	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
12/19/2017	304522	65957	GRAYBAR ELECTRIC CO. INC.	72900	46310	0000	35,239.96	Cathodic Protection-P&S
12/19/2017	304522	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,063.60	Building Maint. - P & S
12/19/2017	304522	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,459.58	Wharf Maintenance-P & S
12/19/2017	304522	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	624.27	Homeland Security-P & S
12/19/2017	304523	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
12/19/2017	304524	87734	GSD OPERATIONS INC	72900	46560	0000	552.60	Road Maintenance- P & S
12/19/2017	304525	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
12/19/2017	304526	87627	HEARST NEWSPAPER LLC	72843	42560	0826	89.38	Advertising Media
12/19/2017	304526	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,947.46	Advertising Media
12/19/2017	304527	65104	HEIDT, THOMAS	72809	42620	0000	305.88	Business Meals & Entertainment
12/19/2017	304528	88396	HELP/SYSTEMS LLC	72842	43812	0000	7,694.00	Software License Fees
12/19/2017	304529	71254	HERC RENTALS INC.	72900	46620	0000	17,878.02	Wharf Maintenance-Contractor
12/19/2017	304530	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	46460	0300	866.90	Mach & Equip Maint.-Contractor
12/19/2017	304531	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
12/19/2017	304531	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
12/19/2017	304532	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,008.00	Mach & Equip Maint.-P & S
12/19/2017	304532	71786	HILL COUNTRY COMPUTER	72900	46560	0000	364.00	Road Maintenance- P & S
12/19/2017	304532	71786	HILL COUNTRY COMPUTER	72900	46610	0000	3,750.00	Wharf Maintenance-P & S
12/19/2017	304533	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	226.56	Building Maint. - P & S
12/19/2017	304534	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	29,158.00	Beneficial Use Sites-Maint
12/19/2017	304535	65816	HOUSTON TRUCK PARTS INCY	72131	46440	1055	154.92	Mach & Equip Maint.-P & S
12/19/2017	304536	70767	HOWELL, MARK D.	72131	41360	0000	35.00	Training Registration
12/19/2017	304537	81678	INFORELIANCE CORPORATION	72	13310	0000	2,918.37	Construction in Progress
12/19/2017	304537	81678	INFORELIANCE CORPORATION	72820	43880	0000	448.98	Consulting Fees
12/19/2017	304537	81678	INFORELIANCE CORPORATION	72825	43880	0000	972.79	Consulting Fees
12/19/2017	304538	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	251.79	Materials
12/19/2017	304539	66575	J SIMMONS GROUP INC.	72	13310	0000	51,719.35	Construction in Progress
12/19/2017	304540	66795	JOHNSON SUPPLY	72128	46410	0000	171.18	Building Maint. - P & S
12/19/2017	304540	66795	JOHNSON SUPPLY	72900	46410	0000	837.53	Building Maint. - P & S
12/19/2017	304540	66795	JOHNSON SUPPLY	72900	46610	0000	94.45	Wharf Maintenance-P & S
12/19/2017	304541	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,515.30	Mach & Equip Maint.-P & S
12/19/2017	304542	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,265.93	Materials
12/19/2017	304543	88428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	33,609.94	Training Registration
12/19/2017	304544	67446	MONUMENT CHEVROLET	72131	46220	1060	1,858.33	Vehicle Maintenance - P&S
12/19/2017	304544	67446	MONUMENT CHEVROLET	72900	46220	0000	978.36	Vehicle Maintenance - P&S
12/19/2017	304545	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	130.93	Materials
12/19/2017	304545	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	66.82	Materials
12/19/2017	304545	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	32.91	Materials
12/19/2017	304546	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	25,560.86	Construction in Progress

12/19/2017	304546	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	912.73	Equipment Purchases Expensed
12/19/2017	304547	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	480.63	Construction in Progress
12/19/2017	304547	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	426.00	Road Maintenance - Contractor
12/19/2017	304547	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	1,083.75	Road Maintenance - Contractor
12/19/2017	304548	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,739.00	Fees & Services
12/19/2017	304548	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,739.00	Fees & Services
12/19/2017	304550	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	525.60	Equipment Purchases Expensed
12/19/2017	304550	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,698.19	Office Supplies
12/19/2017	304551	68527	PACECO CORPORATION	72127	46440	0300	1,640.00	Mach & Equip Maint.-P & S
12/19/2017	304552	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,094.15	Vehicle Maintenance - P&S
12/19/2017	304553	81402	PETRO PANGEA, INC.	72127	46500	0349	8,886.00	Maint Other Than Eqp-P&S
12/19/2017	304554	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	18,000.00	Fees & Services
12/19/2017	304555	66371	PIER 77 MARINE SERVICE	72140	46240	0000	107,387.35	Maintenance Agreements
12/19/2017	304556	70581	PLEASING PLANTS INC	72888	43770	0000	3,807.00	Fees & Services
12/19/2017	304557	72618	PORT A SAN LTD	72871	43770	0000	2,844.00	Fees & Services
12/19/2017	304557	72618	PORT A SAN LTD	72900	43770	0000	869.00	Fees & Services
12/19/2017	304558	86470	PPE CARE	72140	43770	0000	8,085.00	Fees & Services
12/19/2017	304559	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	946.50	Road Maintenance- P & S
12/19/2017	304560	66234	PRECISION HEADLINERS	72131	46440	1051	250.00	Mach & Equip Maint.-P & S
12/19/2017	304560	66234	PRECISION HEADLINERS	72131	46440	1053	250.00	Mach & Equip Maint.-P & S
12/19/2017	304561	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	8,874.00	Fees For Online Services
12/19/2017	304562	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	9,113.56	Railroad Maintenance-Contractor
12/19/2017	304563	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	1,380.00	Gen Cleanup/Grass Cntrl-P&S
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	43770	0000	620.00	Fees & Services
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0300	1,110.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0304	555.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0306	1,395.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0308	555.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72127	46460	0309	555.00	Mach & Equip Maint.-Contractor
12/19/2017	304564	66644	RICO ELEVATORS, INC	72131	46440	1050	1,854.00	Mach & Equip Maint.-P & S
12/19/2017	304564	66644	RICO ELEVATORS, INC	72131	46460	1050	7,792.50	Mach & Equip Maint.-Contractor
12/19/2017	304565	70742	RPM SERVICES INC.	72131	43770	0000	2,160.00	Fees & Services
12/19/2017	304566	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	361.84	Mach & Equip Maint.-P & S
12/19/2017	304566	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	2,528.67	Mach & Equip Maint.-P & S
12/19/2017	304566	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,169.37	Mach & Equip Maint.-P & S
12/19/2017	304566	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	591.84	Mach & Equip Maint.-P & S
12/19/2017	304566	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1058	795.59	Mach & Equip Maint.-P & S
12/19/2017	304567	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
12/19/2017	304568	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	118.00	Safety Equipment
12/19/2017	304569	65036	SAM'S CLUB DIRECT	72127	47160	0000	32.46	Materials
12/19/2017	304569	65036	SAM'S CLUB DIRECT	72835	42710	0000	117.62	Employee Special Events
12/19/2017	304570	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	6,174.90	Mach & Equip Maint.-Contractor
12/19/2017	304570	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	17,616.02	Maint to Other Than Eqp-Contractor
12/19/2017	304571	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	5,157.38	Maintenance Agreements
12/19/2017	304572	70951	SKILLSOFT DIRECT	72849	43860	0000	224.71	Fees For Online Services
12/19/2017	304573	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,248.75	Consulting Fees
12/19/2017	304574	83707	SMARTBRIDGE LLC	72	13310	0000	60,000.00	Construction in Progress
12/19/2017	304574	83707	SMARTBRIDGE LLC	72842	43880	0000	15,000.00	Consulting Fees
12/19/2017	304575	85781	SOLID BORDER, INC.	72842	43880	0000	20,000.00	Consulting Fees
12/19/2017	304576	85965	SOLID BORDER, INC.	72842	43880	0000	5,400.00	Consulting Fees
12/19/2017	304577	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0000	387.72	Mach & Equip Maint.-P & S
12/19/2017	304577	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46500	0349	309.60	Maint Other Than Eqp-P&S
12/19/2017	304578	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	647.00	Safety Equipment
12/19/2017	304579	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	180.00	Vehicle Maint-Contractor
12/19/2017	304579	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,663.00	Vehicle Maint-Contractor
12/19/2017	304580	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
12/19/2017	304581	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	55,502.70	Mach & Equip Maint.-P & S
12/19/2017	304582	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	419.46	Safety Equipment
12/19/2017	304583	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,394.22	Equipment Rental
12/19/2017	304584	87082	T&W TIRE	72127	46220	0352	1,392.50	Vehicle Maintenance - P&S
12/19/2017	304584	87082	T&W TIRE	72131	46440	1051	1,668.66	Mach & Equip Maint.-P & S
12/19/2017	304585	65062	TEJAS OFFICE PRODUCT, INC.	72816	42600	0000	525.00	Promotional Gifts
12/19/2017	304585	65062	TEJAS OFFICE PRODUCT, INC.	72816	47160	0000	235.00	Materials
12/19/2017	304585	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	53.99	Materials
12/19/2017	304586	84841	TESCOR LABS LLC	72127	47160	0000	232.00	Materials
12/19/2017	304587	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services
12/19/2017	304588	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	3,249.12	Mach & Equip Maint.-P & S
12/19/2017	304589	66275	TEXSTAR LABS LLC	72854	43770	0000	1,078.00	Fees & Services
12/19/2017	304590	84906	THOMAS REPROGRAPHICS, INC	72900	46560	0000	5,078.05	Road Maintenance- P & S
12/19/2017	304591	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	292.31	Subscriptions & Publications
12/19/2017	304591	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,216.16	Fees For Online Services
12/19/2017	304592	86991	TOTAL ADMINISTRATIVE SERVICES	72844	43770	0000	2,802.50	Fees & Services
12/19/2017	304593	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	8,161.58	Fees & Services
12/19/2017	304593	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	8,161.59	Fees & Services
12/19/2017	304594	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	246,914.34	Contribution to State or L
12/19/2017	304595	84884	ULINE, INC.	72871	47160	0000	327.44	Materials
12/19/2017	304596	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	195.21	Building Maint. - P & S
12/19/2017	304596	65147	UNIVERSAL PLUMBING SUPPLY	72128	46410	0000	1,345.65	Building Maint. - P & S
12/19/2017	304596	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	104.01	Maint Other Than Eqp-P&S
12/19/2017	304597	65886	VERIZON WIRELESS	72842	43200	0000	3,090.49	Telephone

12/19/2017	304598	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	20,874.38	Consulting Fees
12/19/2017	304599	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,693.75	Building Maint. - P & S
12/19/2017	304600	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,775.00	Fees & Services
12/19/2017	304601	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,485.00	Mach & Equip Maint.-Contractor
12/19/2017	304602	65175	WILCO SUPPLY INC	72127	46500	0349	174.45	Maint Other Than Eq-P&S
12/19/2017	304603	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	11,335.00	Consulting Fees
12/20/2017	304604	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,776,267.80	Construction in Progress
12/20/2017	304605	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,564.00	Gen Cleanup/Grass Cntrl- C
12/20/2017	304606	82494	A.J. HURT, JR., INC.	72900	46180	0000	12,238.13	Fuel
12/20/2017	304607	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	164.90	Vehicle Maintenance - P&S
12/20/2017	304608	66151	AT&T	72140	43200	0006	99.80	Telephone
12/20/2017	304609	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	7,745.67	Consulting Fees
12/20/2017	304610	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	1,867.00	Construction in Progress
12/20/2017	304611	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
12/20/2017	304612	80818	BARNHILL, JOSE ALAN	72128	43770	0000	125.25	Fees & Services
12/20/2017	304613	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	360,483.29	Construction in Progress
12/20/2017	304614	84459	CARCO GROUP, INC.	72128	43770	0000	235.25	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72131	43770	0000	36.54	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72140	43770	0000	124.77	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72818	43770	0000	112.58	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72841	43770	0000	181.04	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72842	43770	0000	59.54	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72844	43770	0000	250.10	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72850	43770	0000	276.49	Fees & Services
12/20/2017	304614	84459	CARCO GROUP, INC.	72900	43770	0000	12.18	Fees & Services
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72	11246	1978	1,175.60	TB Harvey- IT Equipment
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72	11246	2560	83.62	TB Harvey- IT Equipment
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72	25110	0001	(629.61)	Accounts Payable-General
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72129	47220	0000	768.00	Equipment Purchases Expensed
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72820	47225	0000	109.53	Computer Equipment Purchases
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72842	47225	0000	306.22	Computer Equipment Purchases
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72861	47225	0000	157.51	Computer Equipment Purchases
12/20/2017	304615	70866	CDW GOVERNMENT LLC	72900	47225	0000	19.42	Computer Equipment Purchases
12/20/2017	304616	65740	CENTERPOINT ENERGY	72129	43161	0000	1,684.63	Utilities - Gas
12/20/2017	304617	65409	CITY OF HOUSTON	72130	43160	0000	1,448.37	Utilities - Water
12/20/2017	304618	67343	COASTAL HYDRAULICS	72127	46460	0300	3,395.00	Mach & Equip Maint.-Contractor
12/20/2017	304619	70062	CORE & MAIN LP	72900	46500	0000	23.21	Maint Other Than Eq-P&S
12/20/2017	304620	65487	COX HARDWARE & LUMBER	72900	46690	0000	131.60	Homeland Security-P & S
12/20/2017	304621	86229	CRYSTAL COMMUNICATIONS LTD.	72	11246	1978	6,072.84	TB Harvey- IT Equipment
12/20/2017	304621	86229	CRYSTAL COMMUNICATIONS LTD.	72	11246	2560	2,024.28	TB Harvey- IT Equipment
12/20/2017	304622	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	138.01	Mach & Equip Maint.-P & S
12/20/2017	304623	87848	ENSAFE INC.	72854	43880	0000	8,037.50	Consulting Fees
12/20/2017	304624	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	282.60	Vehicle Maintenance - P&S
12/20/2017	304624	65822	FREEMPORT STREET PARTS SUPPLY	72900	46410	0000	27.77	Building Maint. - P & S
12/20/2017	304624	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	111.44	Mach & Equip Maint.-P & S
12/20/2017	304625	88438	FUGRO USA LAND, INC.	72	13310	0000	17,270.93	Construction in Progress
12/20/2017	304626	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	206.52	Building Maint. - P & S
12/20/2017	304627	71578	HDR ENGINEERING, INC.	72	13310	0000	13,220.92	Construction in Progress
12/20/2017	304628	71254	HERC RENTALS INC.	72900	46620	0000	1,495.00	Wharf Maintenance-Contractor
12/20/2017	304629	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,567.60	Fees & Services
12/20/2017	304630	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/20/2017	304631	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	199.00	Building Maint. - P & S
12/20/2017	304632	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	11.91	Building Maint. - P & S
12/20/2017	304632	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	59.80	Materials
12/20/2017	304633	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	42,900.00	Dues & Memberships
12/20/2017	304634	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	41.31	Building Maint. - P & S
12/20/2017	304634	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	554.28	Mach & Equip Maint.-P & S
12/20/2017	304635	66251	HP INC.	72	13310	0000	75,923.96	Construction in Progress
12/20/2017	304635	66251	HP INC.	72842	47225	0000	117.00	Computer Equipment Purchases
12/20/2017	304635	66251	HP INC.	72881	47225	0000	1,252.00	Computer Equipment Purchases
12/20/2017	304636	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,465.19	Construction in Progress
12/20/2017	304637	87582	IDERA, INC	72842	43812	0000	2,982.50	Software License Fees
12/20/2017	304638	67318	IRIS LTD., INC.	72871	47160	0000	4,250.00	Materials
12/20/2017	304639	66795	JOHNSON SUPPLY	72127	46410	0362	9,424.50	Building Maint. - P & S
12/20/2017	304640	82523	KALMAR USA INC.	72127	46440	0300	48,505.92	Mach & Equip Maint.-P & S
12/20/2017	304641	66382	KONECRANES INC.	72127	46440	0315	8,435.39	Mach & Equip Maint.-P & S
12/20/2017	304642	86439	LOBBYGUARD SOLUTIONS LLC	72871	47160	0000	280.00	Materials
12/20/2017	304643	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	266.40	Materials
12/20/2017	304644	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
12/20/2017	304645	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	41,917.50	Equipment Purchases Expensed
12/20/2017	304646	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	12.30	Office Supplies
12/20/2017	304647	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	18,958.20	Consulting Fees
12/20/2017	304648	66371	PIER 77 MARINE SERVICE	72881	46460	0000	111,049.99	Mach & Equip Maint.-Contractor
12/20/2017	304649	83514	PROFESSIONAL SAFETY & RISK MAN	72859	41380	0000	3,162.00	Safety Training Registration
12/20/2017	304650	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	57,174.05	Construction in Progress
12/20/2017	304651	66312	SAITAS & SEALES	72854	43880	0000	1,800.00	Consulting Fees
12/20/2017	304652	67477	XTEK, INC.	72131	46460	1050	16,900.00	Mach & Equip Maint.-Contractor
12/20/2017	304653	85870	BLASTCO TEXAS, INC.	72127	46620	0000	36,206.49	Wharf Maintenance-Contractor
12/20/2017	304654	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	196,175.00	Construction in Progress
12/20/2017	304655	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	694,302.37	Construction in Progress
12/21/2017	304656	65454	COMPASS BANK	72	25450	0000	900,000.00	Accrued Pension Liability
12/21/2017	304657	66151	AT&T	72854	43200	0000	48.06	Telephone
12/21/2017	304658	86848	AT&T	72854	43200	0000	89.85	Telephone

12/21/2017	304659	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72820	43200	0000	643.33	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
12/21/2017	304659	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
12/21/2017	304660	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
12/21/2017	304661	65410	CITY OF HOUSTON	72100	43160	0000	123.57	Utilities - Water
12/21/2017	304662	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	995.00	Seminar/Conf. Registration
12/21/2017	304663	66450	BANK OF AMERICA NA	7280	26500	0003	249,916.67	Accr Int Pay I & R Fund Bd
12/22/2017	304445	83496	UNITED STATES TREASURY	72	25350	0002	110,799.00	Accrued Employer Fica Tax
12/22/2017	304445	83496	UNITED STATES TREASURY	72	25350	0003	34,376.23	Accrued Employer Fica Tax
12/22/2017	304445	83496	UNITED STATES TREASURY	72127	40400	0000	986.79	ILa Fica/Medicare Tax
12/22/2017	304445	83496	UNITED STATES TREASURY	72128	40400	0000	15,292.87	ILa Fica/Medicare Tax
12/22/2017	304445	83496	UNITED STATES TREASURY	72129	40400	0000	18,502.98	ILa Fica/Medicare Tax
12/22/2017	304472	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,640.78	Accrued Employer Fica Tax
12/22/2017	304473	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
12/22/2017	304474	70562	Trellis Company	72	25350	0010	376.31	Accrued Employer Fica Tax
12/22/2017	304475	83496	UNITED STATES TREASURY	72	25350	0003	368,804.16	Accrued Employer Fica Tax
12/22/2017	304476	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
12/22/2017	304664	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
12/22/2017	304665	65257	CITY OF LA PORTE	72128	43160	0000	315.00	Utilities - Water
12/22/2017	304666	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
12/22/2017	DD	68038	BIRDWELL, BRUCE	72866	42610	0000	185.00	Dues & Memberships
12/22/2017	DD	70999	BUCKLES, MAXINE	72892	41360	0000	90.30	Training Registration
12/22/2017	DD	70999	BUCKLES, MAXINE	72892	41960	0002	19.00	Travel
12/22/2017	DD	65370	DAVIS, JEFF	72116	41960	0001	75.00	Travel
12/22/2017	DD	65370	DAVIS, JEFF	72116	41960	0002	56.75	Travel
12/22/2017	DD	65370	DAVIS, JEFF	72116	41960	0004	619.88	Travel
12/22/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	1,354.46	Business Meals & Entertainment
12/22/2017	DD	65370	DAVIS, JEFF	72116	42620	0000	125.74	Business Meals & Entertainment
12/22/2017	DD	84169	DE LEON ULLOA, FATIMA	72838	47200	0000	83.30	Office Supplies
12/22/2017	DD	66873	ERIKSSON, ERIK	72850	41960	0002	39.00	Travel
12/22/2017	DD	66873	ERIKSSON, ERIK	72850	42610	0000	325.00	Dues & Memberships
12/22/2017	DD	66873	ERIKSSON, ERIK	72850	43850	0000	17.15	Subscriptions & Publications
12/22/2017	DD	87724	LAURIE, DAVID	72892	41360	0000	45.00	Training Registration
12/22/2017	DD	87724	LAURIE, DAVID	72892	43811	0000	130.00	Professional License Fees
12/22/2017	DD	66744	MARIACHER, RYAN	72128	41960	0002	19.62	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72128	41960	0003	10.00	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72128	41960	0004	312.04	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72128	41960	0005	11.98	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72129	41960	0002	19.61	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72129	41960	0003	10.00	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72129	41960	0004	312.04	Travel
12/22/2017	DD	66744	MARIACHER, RYAN	72129	41960	0005	11.98	Travel
12/22/2017	DD	71435	SHAVER, JESSICA	72851	41960	0002	168.42	Travel
12/22/2017	DD	71519	TANNER, R D	72815	41960	0002	51.30	Travel
12/22/2017	DD	71519	TANNER, R D	72815	42620	0000	242.03	Business Meals & Entertainment
12/22/2017	DD	70691	VINCENT, MARK	72145	41960	0002	30.40	Travel
12/22/2017	DD	70691	VINCENT, MARK	72145	41960	0003	64.00	Travel
12/22/2017	DD	70691	VINCENT, MARK	72145	41960	0004	374.30	Travel
12/22/2017	DD	70691	VINCENT, MARK	72145	41960	0005	68.15	Travel
12/22/2017	DD	70691	VINCENT, MARK	72145	42620	0000	64.00	Business Meals & Entertainment
12/22/2017	DD	81629	YANCY, CHASLESS	72850	41360	0000	173.20	Training Registration
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(100,423.18)	Accrued Employer Fica Tax
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,203.43)	Accrued Employer Fica Tax
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,640.87	ILa Terminal Maintenance-Labor
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,857.19	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,910.80	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,104.15	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,210.58	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,063.04	ILa Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,156.39	ILa Empty Yard Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,948.93	ILa Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	109,879.11	ILa Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,297.43	ILa Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,601.25	ILa Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,956.50	ILa Bus Driver Payroll
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,876.94	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	106.80	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,591.90	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,705.18	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,968.90	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,571.20	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,582.95	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,341.25	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,066.15	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	107.00	ILa Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,816.40	ILa VacationTime

12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,819.88	ILA Non-Productive Labor
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,417.00	ILA Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	77,971.36	ILA Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,573.26	ILA Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	85,728.11	ILA Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,975.67	ILA Vessel Activity
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,372.25	ILA Bus Driver Payroll
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,911.00	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	286.00	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,738.35	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,853.40	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	107.25	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,960.75	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,032.65	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,915.50	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	959.80	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,330.35	ILA Yard Services
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,144.00	ILA VacationTime
12/27/2017	304667	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,398.50	ILA Non-Productive Labor
12/29/2017	304668	83496	UNITED STATES TREASURY	72	25350	0002	100,423.18	Accrued Employer Fica Tax
12/29/2017	304668	83496	UNITED STATES TREASURY	72	25350	0003	30,835.45	Accrued Employer Fica Tax
12/29/2017	304668	83496	UNITED STATES TREASURY	72127	40400	0000	973.94	ILA Fica/Medicare Tax
12/29/2017	304668	83496	UNITED STATES TREASURY	72128	40400	0000	18,642.64	ILA Fica/Medicare Tax
12/29/2017	304668	83496	UNITED STATES TREASURY	72129	40400	0000	11,586.85	ILA Fica/Medicare Tax
12/29/2017	304669	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
12/29/2017	304670	66345	I.L.A. C.O.P.E.	72	25350	0009	167.43	Accrued Employer Fica Tax
12/29/2017	304671	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.50	Accrued Employer Fica Tax
12/29/2017	304672	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/29/2017	304673	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,672.66	Accrued Employer Fica Tax
12/29/2017	304674	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/29/2017	304675	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/29/2017	304676	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
12/29/2017	304677	83496	UNITED STATES TREASURY	72	25350	0003	231,799.25	Accrued Employer Fica Tax
12/29/2017	304678	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax

Monthly Total 20,732,019.80

TOTAL OPERATING DISBURSEMENTS

\$ 412,236,943.69

P&D DISBURSEMENTS - 2017 YTD

1/24/2018

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
01/10/2017	789450	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
01/10/2017	789451	85538	INTERNATIONAL TRADE & EXHIBITI	74838	42640	0000	21,000.00	PHA Sponsored Event
01/10/2017	789452	85473	ITE ASIA EXHIBITIONS LIMITED	74838	42640	0000	16,096.00	PHA Sponsored Event
01/10/2017	789453	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
01/10/2017	789454	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
01/11/2017	296726	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	433.95	Fees & Services
01/12/2017	789455	86695	AIIS	74838	42640	0000	2,500.00	PHA Sponsored Event
01/12/2017	789456	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	2,000.00	PHA Table Purchases
01/12/2017	789457	86744	BOYS & GIRLS HARBOR, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
01/12/2017	789458	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
01/12/2017	789459	86444	CONWAY	74839	42610	0000	1,645.00	Dues & Memberships
01/12/2017	789460	85849	DISC PRO PRINTING & GRAPHICS	74838	42770	0000	115.00	Printing Production
01/12/2017	789461	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
01/12/2017	789462	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
01/12/2017	789463	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	27,820.00	PHA Receptions/Special Events
01/12/2017	789464	86755	HOUSTON PARKS BOARD	74837	42640	0000	1,500.00	PHA Sponsored Event
01/12/2017	789465	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	450.00	Art & Production
01/12/2017	789465	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	22,440.38	Fees & Services
01/12/2017	789466	86763	LA PORTE-BAYSHORE CHAMBER OF C	74837	42720	0000	6,500.00	Economic Development Supp
01/12/2017	789467	70836	MOSELEY, JOHN	74839	41960	0002	1,034.94	Travel
01/12/2017	789467	70836	MOSELEY, JOHN	74839	42620	0000	235.58	Business Meals & Entertainment
01/12/2017	789467	70836	MOSELEY, JOHN	74839	43200	0000	19.32	Telephone
01/12/2017	789468	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
01/12/2017	789469	86754	NYNJ FOREIGN FREIGHT FORWARDER	74838	42640	0000	2,500.00	PHA Sponsored Event
01/12/2017	789470	80993	REASONOVER, TY	74839	41960	0002	30.00	Travel
01/12/2017	789470	80993	REASONOVER, TY	74839	42620	0000	695.83	Business Meals & Entertainment

01/12/2017	789471	71539	SOCIETY OF INDUSTRIAL & OFFICE	74839	42610	0000	1,500.00	Dues & Memberships
01/12/2017	789472	71905	SWIGART, STANLEY	74838	41960	0002	33.48	Travel
01/12/2017	789472	71905	SWIGART, STANLEY	74838	42620	0000	35.18	Business Meals & Entertainment
01/12/2017	789473	70287	WILLIAM MARSH RICE UNIVERSITY	74837	42630	0000	2,500.00	PHA Table Purchases
01/12/2017	789474	71112	WILLIAMS, SHANE M.	74170	41960	0002	261.00	Travel
01/12/2017	789474	71112	WILLIAMS, SHANE M.	74170	42620	0000	163.49	Business Meals & Entertainment
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	87.14	Printing Production
01/17/2017	296815	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	415.74	Fees For Online Services
01/18/2017	789475	86784	SHERATON NORTH HOUSTON	74838	42650	0000	25,853.13	PHA Receptions/Special Events
01/19/2017	296899	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	1,032.46	Fees & Services
01/19/2017	789476	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
01/19/2017	789477	66342	ARIAS, RICARDO	74839	42620	0000	67.44	Business Meals & Entertainment
01/19/2017	789478	65359	CATERING BY GEORGE INC.	74853	42620	0000	168.00	Business Meals & Entertainment
01/19/2017	789479	65488	COX HARDWARE, INC.	74881	47160	0000	33.75	Materials
01/19/2017	789480	86685	DEER PARK CHAMBER OF COMMERCE	74837	42720	0000	5,000.00	Economic Development Supp
01/19/2017	789481	86792	FAIRCOUNT LLC	74838	42650	0000	4,950.00	PHA Receptions/Special Events
01/19/2017	789482	86785	GREATER HOUSTON PARTNERSHIP	74832	42610	0000	60,000.00	Dues & Memberships
01/19/2017	789483	65983	GREATER HOUSTON PORT BUREAU	74839	42620	0000	35.00	Business Meals & Entertainment
01/19/2017	789484	86791	HOWARD PUBLICATIONS INC.	74838	42560	0000	26,459.00	Advertising Media
01/19/2017	789485	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	15,000.00	Consulting Fees
01/19/2017	789486	86764	JOC GROUP INC.	74838	43860	0000	367.77	Fees For Online Services
01/19/2017	789487	81630	JOC GROUP, INC.	74839	42640	0000	1,050.00	PHA Sponsored Event
01/19/2017	789488	86742	LOCKE LORD, LLP	74853	43880	0000	24,000.00	Consulting Fees
01/19/2017	789489	80993	REASONOVER, TY	74839	41960	0002	274.77	Travel
01/19/2017	789489	80993	REASONOVER, TY	74839	42610	0000	95.00	Dues & Memberships
01/19/2017	789489	80993	REASONOVER, TY	74839	42620	0000	176.50	Business Meals & Entertainment
01/19/2017	789490	70544	SOUTHERN SOUND SYSTEMS INC	74853	45570	0000	1,982.29	Equipment Rental
01/19/2017	789491	86771	STATE PRESERVATION BOARD	74853	42650	0000	200.00	PHA Receptions/Special Events
01/19/2017	789492	86741	THE BROWNS CONSULTING	74853	43880	0000	22,000.00	Consulting Fees
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	41960	0002	146.00	Travel
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	41960	0003	180.54	Travel
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	41960	0004	882.93	Travel
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	41960	0005	224.36	Travel
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	42620	0000	174.91	Business Meals & Entertainment
01/19/2017	789493	71112	WILLIAMS, SHANE M.	74170	43200	0000	24.00	Telephone
01/20/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	54.85	Travel
01/26/2017	789494	65488	COX HARDWARE, INC.	74881	47160	0000	170.94	Materials
01/26/2017	789495	85849	DISCPRO PRINTING & GRAPHICS	74838	42770	0000	6,387.15	Printing Production
01/26/2017	789496	86516	ERNIES CAFE & CATERING	74881	42660	0000	795.60	Tour Boat Special Events
01/26/2017	789497	67759	GLOVER, MONICA R	74853	41960	0002	172.50	Travel
01/26/2017	789497	67759	GLOVER, MONICA R	74853	41960	0004	251.58	Travel
01/26/2017	789497	67759	GLOVER, MONICA R	74853	41960	0005	39.05	Travel
01/26/2017	789498	86764	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
01/26/2017	789499	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	600.00	Art & Production
01/26/2017	789499	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	350.00	Fees & Services
01/26/2017	789500	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
01/26/2017	789501	70836	MOSELEY, JOHN	74839	42620	0000	141.32	Business Meals & Entertainment
01/26/2017	789502	86788	TEXAS LOBBY GROUP	74853	43880	0000	15,000.00	Consulting Fees
01/26/2017	789503	71112	WILLIAMS, SHANE M.	74170	41960	0002	267.67	Travel
01/26/2017	789503	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,139.13	Travel
01/26/2017	789503	71112	WILLIAMS, SHANE M.	74170	41960	0005	316.26	Travel
01/26/2017	789504	86797	WORLD YOUTH FOUNDATION INC	74853	42640	0000	7,500.00	PHA Sponsored Event
01/30/2017	297085	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	701.20	Travel
01/30/2017	297085	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	356.68	Travel
01/30/2017	297085	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	2,767.20	Travel
01/31/2017	789505	83981	2020 EXHIBITS INC	74838	43770	0000	450.00	Fees & Services
01/31/2017	789506	67765	CHAMBERS, SPENCER D	74853	41960	0002	200.09	Travel
01/31/2017	789506	67765	CHAMBERS, SPENCER D	74853	41960	0004	148.35	Travel
01/31/2017	789507	67759	GLOVER, MONICA R	74853	41960	0002	21.14	Travel
01/31/2017	789508	65092	HEARST NEWSPAPER LLC	74838	42710	0000	1,690.20	Employee Special Events
01/31/2017	789509	86283	HOUSTON BUSINESS JOURNAL	74838	42560	0000	14,102.88	Advertising Media
01/31/2017	789510	86806	HOUSTON MARITIME MUSEUM	74837	42610	0000	2,500.00	Dues & Memberships
01/31/2017	789511	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	6,700.00	Art & Production
01/31/2017	789512	70544	SOUTHERN SOUND SYSTEMS INC	74838	42650	0000	4,591.60	PHA Receptions/Special Events
01/31/2017	789513	86807	TEXAS CONSERVATION FUND	74837	42650	0141	5,000.00	PHA Receptions/Special Events

Monthly Total 429,326.41

02/02/2017	789514	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	11,637.55	Consulting Fees
02/02/2017	789515	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
02/02/2017	789516	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
02/02/2017	789517	86847	DAHL-TECH, INC.	74838	42650	0000	140.00	PHA Receptions/Special Events
02/02/2017	789518	67759	GLOVER, MONICA R	74853	41960	0002	183.50	Travel
02/02/2017	789518	67759	GLOVER, MONICA R	74853	41960	0005	6.00	Travel
02/02/2017	789519	72796	HERBST, LESLIE	74837	41960	0002	98.33	Travel
02/02/2017	789520	86442	HOUSTON EVERETT GROUP	74881	42660	0000	283.40	Tour Boat Special Events
02/02/2017	789521	86827	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
02/02/2017	789522	67397	KUNZ, RICKY W.	74832	41960	0002	61.23	Travel
02/02/2017	789522	67397	KUNZ, RICKY W.	74832	41960	0003	44.00	Travel
02/02/2017	789522	67397	KUNZ, RICKY W.	74832	41960	0004	852.02	Travel
02/02/2017	789522	67397	KUNZ, RICKY W.	74832	41960	0005	9.16	Travel
02/02/2017	789522	67397	KUNZ, RICKY W.	74832	42620	0000	1,157.90	Business Meals & Entertainment

02/02/2017	789523	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
02/02/2017	789524	65445	PRSA	74856	42610	0000	310.00	Dues & Memberships
02/02/2017	789525	71112	WILLIAMS, SHANE M.	74170	41960	0002	269.95	Travel
02/02/2017	789525	71112	WILLIAMS, SHANE M.	74170	41960	0004	856.31	Travel
02/02/2017	789525	71112	WILLIAMS, SHANE M.	74170	41960	0005	128.07	Travel
02/02/2017	789525	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,479.21	Business Meals & Entertainment
02/06/2017	789526	71526	GAYLORD PALMS RESORT &	74839	42650	0000	23,327.50	PHA Receptions/Special Events
02/08/2017	297359	84382	DUNCAN, CURTIS E.	74839	41960	0002	17.66	Travel
02/09/2017	789527	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
02/09/2017	789528	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
02/09/2017	789529	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
02/09/2017	789530	66342	ARIAS, RICARDO	74839	41960	0002	715.64	Travel
02/09/2017	789530	66342	ARIAS, RICARDO	74839	41960	0005	13.26	Travel
02/09/2017	789530	66342	ARIAS, RICARDO	74839	42620	0000	292.01	Business Meals & Entertainment
02/09/2017	789531	66447	CK PRODUCTION	74838	42750	0000	330.00	Art & Production
02/09/2017	789532	85849	DISCPRO PRINTING & GRAPHICS	74838	42770	0000	1,345.00	Printing Production
02/09/2017	789533	86516	ERNIES CAFE & CATERING	74881	42660	0000	972.00	Tour Boat Special Events
02/09/2017	789534	65983	GREATER HOUSTON PORT BUREAU	74838	42620	0000	30.00	Business Meals & Entertainment
02/09/2017	789535	86800	GREENBERG TRAUIG	74853	43880	0000	24,000.00	Consulting Fees
02/09/2017	789536	86858	HOUSTON HISPANIC FORUM	74818	42820	0818	850.00	Educational Sponsorships
02/09/2017	789537	86841	ITMA OF HOUSTON	74839	42640	0000	700.00	PHA Sponsored Event
02/09/2017	789538	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
02/09/2017	789539	86764	JOC GROUP INC.	74838	42560	0000	5,995.00	Advertising Media
02/09/2017	789539	86764	JOC GROUP INC.	74838	42640	2709	60,000.00	PHA Sponsored Event
02/09/2017	789540	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	850.00	Art & Production
02/09/2017	789540	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	25,875.00	Fees & Services
02/09/2017	789541	80993	REASONOVER, TY	74839	41960	0002	459.96	Travel
02/09/2017	789541	80993	REASONOVER, TY	74839	41960	0004	508.70	Travel
02/09/2017	789541	80993	REASONOVER, TY	74839	41960	0005	61.31	Travel
02/09/2017	789541	80993	REASONOVER, TY	74839	42620	0000	339.97	Business Meals & Entertainment
02/09/2017	789542	86270	SNAPPER JACK'S CATERING	74818	42640	0000	174.80	PHA Sponsored Event
02/09/2017	789543	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	399.02	Fees & Services
02/09/2017	789544	86741	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
02/09/2017	789545	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	273.55	Printing Production
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	8.99	Travel
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	53.25	Travel
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	562.95	Travel
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,003.26	Travel
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	191.07	Travel
02/09/2017	789546	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	281.00	Business Meals & Entertainment
02/09/2017	789547	71112	WILLIAMS, SHANE M.	74170	41960	0002	182.81	Travel
02/09/2017	789547	71112	WILLIAMS, SHANE M.	74170	42620	0000	285.95	Business Meals & Entertainment
02/09/2017	789548	86844	XOLA, INC.	74881	43812	0000	9,899.00	Software License Fees
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	154.13	Printing Production
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	233.87	Fees & Services
02/15/2017	297512	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	1,578.09	PHA Receptions/Special Events
02/16/2017	789549	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	14,739.70	Consulting Fees
02/16/2017	789550	86888	BLUPRINT TALENT	74839	42650	0000	750.00	PHA Receptions/Special Events
02/16/2017	789551	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	350.00	Dues & Memberships
02/16/2017	789551	66567	CORPORATE COMMUNITY RELATIONS	74837	42630	0000	375.00	PHA Table Purchases
02/16/2017	789552	86909	EXHIBITORS SERVICE NETWORK, IN	74838	43770	0000	10,456.65	Fees & Services
02/16/2017	789553	65967	GREATER HOUSTON PARTNERSHIP	74170	42620	0000	720.00	Business Meals & Entertainment
02/16/2017	789554	86800	GREENBERG TRAUIG	74853	43880	0000	12,000.00	Consulting Fees
02/16/2017	789555	65092	HEARST NEWSPAPER LLC	74838	42710	0000	5,846.00	Employee Special Events
02/16/2017	789556	86846	IHS GLOBAL INC.	74838	43860	0000	6,174.00	Fees For Online Services
02/16/2017	789557	86764	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
02/16/2017	789557	86764	JOC GROUP INC.	74838	42640	2100	18,000.00	PHA Sponsored Event
02/16/2017	789558	85585	KF FEDERAL II L.L.L.P.	74839	42650	0000	4,000.30	PHA Receptions/Special Events
02/16/2017	789559	70836	MOSELEY, JOHN	74839	41960	0002	13.00	Travel
02/16/2017	789559	70836	MOSELEY, JOHN	74839	42620	0000	256.42	Business Meals & Entertainment
02/16/2017	789560	86876	MULTIVIEW INC	74838	42560	0000	7,500.00	Advertising Media
02/16/2017	789561	86910	S&P GLOBAL/ FKA MCGRAW HILL FI	74839	41365	0000	995.00	Seminar/Conf. Registration
02/16/2017	789562	86919	THINKGLOBAL INC.	74838	42560	0000	3,150.00	Advertising Media
02/16/2017	789563	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	136.92	Travel
02/16/2017	789563	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	279.52	Business Meals & Entertainment
02/22/2017	297636	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	251.42	Fees & Services
02/22/2017	297640	81719	DAIOHS USA INC	74881	43770	0000	124.95	Fees & Services
02/23/2017	789564	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,737.69	Consulting Fees
02/23/2017	789565	67765	CHAMBERS, SPENCER D	74853	41960	0001	408.87	Travel
02/23/2017	789565	67765	CHAMBERS, SPENCER D	74853	41960	0002	202.60	Travel
02/23/2017	789565	67765	CHAMBERS, SPENCER D	74853	41960	0003	33.19	Travel
02/23/2017	789565	67765	CHAMBERS, SPENCER D	74853	41960	0004	923.88	Travel
02/23/2017	789565	67765	CHAMBERS, SPENCER D	74853	41960	0005	34.50	Travel
02/23/2017	789566	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
02/23/2017	789567	86442	HOUSTON EVERETT GROUP	74881	42660	0000	498.20	Tour Boat Special Events
02/23/2017	789568	86827	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
02/23/2017	789569	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
02/23/2017	789570	86784	SHERATON NORTH HOUSTON	74832	42650	0000	2,567.93	PHA Receptions/Special Events
02/23/2017	789570	86784	SHERATON NORTH HOUSTON	74838	42650	0000	646.87	PHA Receptions/Special Events
02/23/2017	789571	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	378.82	Travel
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	1,235.40	Travel
02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	752.28	Travel

02/28/2017	297736	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	16,296.62	Travel
02/28/2017	297758	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	296.82	Fees & Services
Monthly Total							378,041.52	
03/02/2017	789572	86938	FUN FOODS EXPRESS	74818	42650	0000	3,500.00	PHA Receptions/Special Events
03/02/2017	789573	86740	Hernandez, Ada F.	74853	41960	0003	43.04	Travel
03/02/2017	789573	86740	Hernandez, Ada F.	74853	41960	0004	182.65	Travel
03/02/2017	789573	86740	Hernandez, Ada F.	74853	41960	0005	12.88	Travel
03/02/2017	789574	80865	LAWRENCE, RINA L.	74838	41960	0001	50.00	Travel
03/02/2017	789574	80865	LAWRENCE, RINA L.	74838	41960	0002	71.66	Travel
03/02/2017	789574	80865	LAWRENCE, RINA L.	74838	41960	0003	81.05	Travel
03/02/2017	789574	80865	LAWRENCE, RINA L.	74838	41960	0004	1,058.78	Travel
03/02/2017	789574	80865	LAWRENCE, RINA L.	74838	41960	0005	13.62	Travel
03/02/2017	789575	70836	MOSELEY, JOHN	74839	41960	0002	17.00	Travel
03/02/2017	789575	70836	MOSELEY, JOHN	74839	42620	0000	482.02	Business Meals & Entertainment
03/02/2017	789576	80993	REASONOVER, TY	74839	41960	0002	97.58	Travel
03/02/2017	789576	80993	REASONOVER, TY	74839	42620	0000	349.87	Business Meals & Entertainment
03/02/2017	789577	71905	SWIGART, STANLEY	74838	42620	0000	61.26	Business Meals & Entertainment
03/02/2017	789578	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0000	1,850.00	Promotional Gifts
03/02/2017	789579	67011	THOMAS PUBLISHING COMPANY LLC	74838	42560	0000	4,750.00	Advertising Media
03/02/2017	789580	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	111.44	Printing Production
03/02/2017	789581	65116	TREEBEARDS INC.	74170	42620	0000	505.35	Business Meals & Entertainment
03/02/2017	789581	65116	TREEBEARDS INC.	74881	42660	0000	1,226.00	Tour Boat Special Events
03/07/2017	297909	65104	HEIDT, THOMAS	74838	42650	0000	11,235.00	PHA Receptions/Special Events
03/07/2017	789582	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
03/07/2017	789583	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
03/07/2017	789584	67015	PORTAL.COMMERCE & LOGISTICS	74839	43880	0000	8,551.17	Consulting Fees
03/08/2017	789585	83978	ACADEMY AWARDS OF HOUSTON	74853	42600	0000	3,335.00	Promotional Gifts
03/08/2017	789586	71133	BREAKBULK US	74838	42560	0000	3,186.00	Advertising Media
03/08/2017	789587	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
03/08/2017	789588	65359	CATERING BY GEORGE INC.	74853	42650	0000	164.00	PHA Receptions/Special Events
03/08/2017	789589	86966	CATERING BY GEORGE, INC	74853	42620	0000	325.40	Business Meals & Entertainment
03/08/2017	789590	67765	CHAMBERS, SPENCER D	74853	41960	0002	197.75	Travel
03/08/2017	789590	67765	CHAMBERS, SPENCER D	74853	41960	0004	240.49	Travel
03/08/2017	789590	67765	CHAMBERS, SPENCER D	74853	41960	0005	7.35	Travel
03/08/2017	789591	67765	CHAMBERS, SPENCER D	74853	41960	0002	227.73	Travel
03/08/2017	789591	67765	CHAMBERS, SPENCER D	74853	41960	0004	565.99	Travel
03/08/2017	789591	67765	CHAMBERS, SPENCER D	74853	41960	0005	9.06	Travel
03/08/2017	789592	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
03/08/2017	789593	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	335.24	Fees & Services
03/08/2017	789594	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,119.00	Tour Boat Special Events
03/08/2017	789595	86968	EVENTS BY EMILY, INC	74853	42650	0000	10,754.13	PHA Receptions/Special Events
03/08/2017	789596	86800	GREENBERG TRAUIG	74853	43880	0000	12,000.00	Consulting Fees
03/08/2017	789597	71364	HOUSTON ASTROS BASEBALL CLUB	74838	42650	0000	14,220.00	PHA Receptions/Special Events
03/08/2017	789598	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
03/08/2017	789599	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	20,750.00	Art & Production
03/08/2017	789599	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	1,550.00	Fees & Services
03/08/2017	789600	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
03/08/2017	789601	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
03/08/2017	789602	72590	PORT OF NEW ORLEANS	74838	41365	0000	695.00	Seminar/Conf. Registration
03/08/2017	789603	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	67,416.26	Consulting Fees
03/08/2017	789604	72895	SOCIETY OF PROFESSIONAL JOURNA	74856	42610	0000	95.00	Dues & Memberships
03/08/2017	789605	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	3,191.35	PHA Receptions/Special Events
03/08/2017	789606	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42610	0000	57,500.00	Dues & Memberships
03/08/2017	789607	84062	THE AUGUSTA GROUP/AIA SERVICES	74853	42650	0000	830.00	PHA Receptions/Special Events
03/08/2017	789608	86741	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
03/08/2017	789609	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	159.24	Travel
03/08/2017	789609	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	146.00	Business Meals & Entertainment
03/08/2017	789610	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	791.40	Travel
03/08/2017	789610	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	56.26	Travel
03/08/2017	789610	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	205.29	Business Meals & Entertainment
03/08/2017	789611	71112	WILLIAMS, SHANE M.	74170	41960	0002	269.65	Travel
03/08/2017	789611	71112	WILLIAMS, SHANE M.	74170	42620	0000	184.92	Business Meals & Entertainment
03/08/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0002	284.31	Travel
03/08/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,428.74	Travel
03/08/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0005	89.18	Travel
03/08/2017	789612	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,136.47	Business Meals & Entertainment
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	41960	0001	24.00	Travel
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	41960	0003	290.08	Travel
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,202.10	Travel
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	41960	0005	74.86	Travel
03/08/2017	789613	71112	WILLIAMS, SHANE M.	74170	42620	0000	468.02	Business Meals & Entertainment
03/09/2017	298033	84382	DUNCAN, CURTIS E.	74838	43770	0000	21.65	Fees & Services
03/09/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0002	(284.31)	Travel
03/09/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0004	(1,428.74)	Travel
03/09/2017	789612	71112	WILLIAMS, SHANE M.	74170	41960	0005	(89.18)	Travel
03/09/2017	789612	71112	WILLIAMS, SHANE M.	74170	42620	0000	(1,136.47)	Business Meals & Entertainment
03/15/2017	789614	86984	AGEXPORT	74839	41365	0000	370.00	Seminar/Conf. Registration
03/15/2017	789615	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
03/15/2017	789616	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	5,000.00	PHA Sponsored Event

03/15/2017	789617	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	41365	0000	500.00	Seminar/Conf. Registration
03/15/2017	789618	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
03/15/2017	789619	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	275.00	Dues & Memberships
03/15/2017	789620	66342	ARIAS, RICARDO	74839	41960	0002	178.97	Travel
03/15/2017	789620	66342	ARIAS, RICARDO	74839	42620	0000	425.30	Business Meals & Entertainment
03/15/2017	789621	86983	ATRIUM FINANCE II, LP	74853	42640	0000	500.00	PHA Sponsored Event
03/15/2017	789622	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
03/15/2017	789623	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
03/15/2017	789624	84249	BERG, GARRET C.	74837	41960	0002	86.64	Travel
03/15/2017	789624	84249	BERG, GARRET C.	74837	42610	0000	20.00	Dues & Memberships
03/15/2017	789625	86964	BREKBUK US OPCO INC	74838	42640	0000	26,510.00	PHA Sponsored Event
03/15/2017	789626	67759	GLOVER, MONICA R	74853	41960	0002	163.60	Travel
03/15/2017	789627	86800	GREENBERG TRAU RIG	74853	43880	0000	12,000.00	Consulting Fees
03/15/2017	789628	72796	HERBST, LESLIE	74837	41960	0002	100.58	Travel
03/15/2017	789628	72796	HERBST, LESLIE	74837	42620	0000	255.77	Business Meals & Entertainment
03/15/2017	789628	72796	HERBST, LESLIE	74837	42630	0000	1,250.00	PHA Table Purchases
03/15/2017	789629	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
03/15/2017	789630	86764	JOC GROUP INC.	74838	42560	0000	6,095.00	Advertising Media
03/15/2017	789631	67397	KUNZ, RICKY W.	74832	41960	0002	281.29	Travel
03/15/2017	789631	67397	KUNZ, RICKY W.	74832	41960	0004	798.99	Travel
03/15/2017	789631	67397	KUNZ, RICKY W.	74832	41960	0005	8.29	Travel
03/15/2017	789631	67397	KUNZ, RICKY W.	74832	42620	0000	394.61	Business Meals & Entertainment
03/15/2017	789632	86982	STUBB'S AUSTIN RESTAURANT CO	74170	42620	0000	1,000.00	Business Meals & Entertainment
03/15/2017	789633	84906	THOMAS REPROGRAPHICS, INC	74838	42560	0000	154.53	Advertising Media
03/15/2017	789634	86974	WESTBANK FLOWER MARKET	74853	42650	0000	905.00	PHA Receptions/Special Events
03/15/2017	789635	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	6,458.36	Travel
03/15/2017	789635	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	137.01	Travel
03/15/2017	789635	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	30.99	Business Meals & Entertainment
03/15/2017	789636	71112	WILLIAMS, SHANE M.	74170	41960	0002	284.31	Travel
03/15/2017	789636	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,428.74	Travel
03/15/2017	789636	71112	WILLIAMS, SHANE M.	74170	41960	0005	89.18	Travel
03/15/2017	789636	71112	WILLIAMS, SHANE M.	74170	42620	0000	136.47	Business Meals & Entertainment
03/16/2017	298227	72238	ANDREWS MYERS, P.C.	74850	43830	0000	640.00	Legal Fees
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	444.88	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	217.88	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	215.12	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	316.53	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	81.29	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	104.34	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	246.18	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,007.03	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	96.13	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	60.65	Travel
03/17/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	81.91	Business Meals & Entertainment
03/17/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	420.45	Business Meals & Entertainment
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	45.00	Seminar/Conf. Registration
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	348.59	Travel
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	26.00	Fees & Services
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	216.19	Fees For Online Services
03/20/2017	298286	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	343.57	PHA Receptions/Special Events
03/22/2017	789637	71404	BEN LINE AGENCIES LIMITED	74838	42600	0000	3,798.36	Promotional Gifts
03/22/2017	789637	71404	BEN LINE AGENCIES LIMITED	74839	43880	0000	22,553.34	Consulting Fees
03/22/2017	789638	67015	PORTAL COMMERCE & LOGISTICS	74839	42650	0000	2,945.57	PHA Receptions/Special Events
03/23/2017	789639	65790	AMERICAN ASSOCIATION OF PORT	74810	41365	0000	775.00	Seminar/Conf. Registration
03/23/2017	789640	65790	AMERICAN ASSOCIATION OF PORT	74853	41365	0000	775.00	Seminar/Conf. Registration
03/23/2017	789641	65194	AMERICAN INSTITUTE FOR INT'L	74839	41365	0000	475.00	Seminar/Conf. Registration
03/23/2017	789642	65194	AMERICAN INSTITUTE FOR INT'L	74839	41365	0000	295.00	Seminar/Conf. Registration
03/23/2017	789643	66352	AWEA	74839	41365	0000	545.00	Seminar/Conf. Registration
03/23/2017	789644	67765	CHAMBERS, SPENCER D	74853	41960	0002	19.00	Travel
03/23/2017	789644	67765	CHAMBERS, SPENCER D	74853	42620	0000	81.00	Business Meals & Entertainment
03/23/2017	789645	67765	CHAMBERS, SPENCER D	74853	41960	0002	216.71	Travel
03/23/2017	789645	67765	CHAMBERS, SPENCER D	74853	42620	0000	7.92	Business Meals & Entertainment
03/23/2017	789646	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/23/2017	789647	87029	EARL G. GRAVES PUBLISHING COMP	74837	42640	0000	25,000.00	PHA Sponsored Event
03/23/2017	789648	86785	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	12,000.00	PHA Table Purchases
03/23/2017	789649	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
03/23/2017	789650	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	300.00	Seminar/Conf. Registration
03/23/2017	789650	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
03/23/2017	789651	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,425.00	Dues & Memberships
03/23/2017	789652	86249	SEHCEDC, INC.	74170	42640	0000	10,000.00	PHA Sponsored Event
03/23/2017	789653	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	2,500.00	PHA Table Purchases
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	378.88	Travel
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	7,431.03	Travel
03/28/2017	298564	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	277.94	Travel
03/29/2017	789654	66519	ARMAND BAYOU NATURE CENTER INC	74837	42630	0000	2,500.00	PHA Table Purchases
03/29/2017	789655	67765	CHAMBERS, SPENCER D	74853	41960	0002	192.93	Travel
03/29/2017	789655	67765	CHAMBERS, SPENCER D	74853	41960	0004	381.74	Travel
03/29/2017	789655	67765	CHAMBERS, SPENCER D	74853	41960	0005	44.90	Travel
03/29/2017	789656	73403	COAST GUARD FOUNDATION	74837	42630	0000	5,000.00	PHA Table Purchases
03/29/2017	789657	81218	COCA-COLA REFRESHMENT USA	74881	43770	0000	531.94	Fees & Services
03/29/2017	789658	65488	COX HARDWARE, INC.	74881	47160	0000	184.87	Materials
03/29/2017	789659	67759	GLOVER, MONICA R	74853	41960	0002	27.60	Travel
03/29/2017	789660	66423	GREATER HOUSTON COFFEE ASSN.	74839	42620	0000	30.00	Business Meals & Entertainment

03/29/2017	789661	86978	HOUSTON BUSINESS DEVELOPMENT	74837	42640	0000	2,500.00	PHA Sponsored Event
03/29/2017	789662	65350	HOUSTON YACHT CLUB	74837	42640	0000	150.00	PHA Sponsored Event
03/29/2017	789663	65667	JASON'S DELI, INC.	74839	42620	0000	698.62	Business Meals & Entertainment
03/29/2017	789664	86979	SCORE	74837	42720	0000	2,500.00	Economic Development Supp
03/29/2017	789665	87036	SPECIALTY COFFEE ASSOCIATION O	74839	41365	0000	345.00	Seminar/Conf. Registration
03/29/2017	789666	86965	TYS SPICES & SMOKED MEATS GOUR	74881	42660	0000	558.00	Tour Boat Special Events
03/29/2017	789667	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	245.78	Travel
03/29/2017	789667	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	214.86	Business Meals & Entertainment
03/29/2017	789668	87027	WORLD ENERGY CITIES PARTNERSHI	74837	42630	0000	5,000.00	PHA Table Purchases
03/30/2017	789669	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,490.39	Consulting Fees
03/30/2017	789670	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	2,073.64	Consulting Fees

Monthly Total 534,213.28

04/04/2017	298685	84382	DUNCAN, CURTIS E.	74838	42650	0000	100.00	PHA Receptions/Special Events
04/04/2017	298685	84382	DUNCAN, CURTIS E.	74838	43770	0000	10.83	Fees & Services
04/04/2017	298685	84382	DUNCAN, CURTIS E.	74856	42620	0000	47.00	Business Meals & Entertainment
04/04/2017	298696	65104	HEIDT, THOMAS	74839	41960	0002	137.11	Travel
04/04/2017	298696	65104	HEIDT, THOMAS	74839	41960	0003	95.92	Travel
04/04/2017	298696	65104	HEIDT, THOMAS	74839	41960	0004	2,403.09	Travel
04/04/2017	298696	65104	HEIDT, THOMAS	74839	41960	0005	18.85	Travel
04/04/2017	298696	65104	HEIDT, THOMAS	74839	42620	0000	746.50	Business Meals & Entertainment
04/04/2017	298696	65104	HEIDT, THOMAS	74839	43200	0000	67.00	Telephone
04/06/2017	789671	87044	AMERICAN INSTITUTE OF ARCHITEC	74837	42640	0000	1,000.00	PHA Sponsored Event
04/06/2017	789672	66342	ARIAS, RICARDO	74839	41960	0002	6.00	Travel
04/06/2017	789672	66342	ARIAS, RICARDO	74839	42620	0000	167.47	Business Meals & Entertainment
04/06/2017	789673	86508	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/06/2017	789674	86966	CATERING BY GEORGE, INC	74853	42620	0000	427.80	Business Meals & Entertainment
04/06/2017	789675	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
04/06/2017	789676	85849	DISC PRO PRINTING & GRAPHICS	74838	42560	0000	9,385.61	Advertising Media
04/06/2017	789677	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
04/06/2017	789678	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
04/06/2017	789679	86764	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
04/06/2017	789680	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	10,500.00	Art & Production
04/06/2017	789680	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	29,560.00	Fees & Services
04/06/2017	789681	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
04/06/2017	789682	70836	MOSELEY, JOHN	74839	41960	0002	59.00	Travel
04/06/2017	789682	70836	MOSELEY, JOHN	74839	41960	0005	73.10	Travel
04/06/2017	789682	70836	MOSELEY, JOHN	74839	42620	0000	685.13	Business Meals & Entertainment
04/06/2017	789683	80993	REASONOVER, TY	74839	41960	0002	218.38	Travel
04/06/2017	789683	80993	REASONOVER, TY	74839	42620	0000	164.00	Business Meals & Entertainment
04/06/2017	789683	80993	REASONOVER, TY	74839	43200	0000	110.00	Telephone
04/06/2017	789684	65068	TEXAS COTTON ASSOCIATION	74839	41365	0000	395.00	Seminar/Conf. Registration
04/06/2017	789685	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	500.00	PHA Sponsored Event
04/06/2017	789686	84906	THOMAS REPROGRAPHICS, INC	74838	42560	0000	1,400.00	Advertising Media
04/06/2017	789686	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	1,400.00	Printing Production
04/06/2017	789687	71112	WILLIAMS, SHANE M.	74170	41365	0000	400.00	Seminar/Conf. Registration
04/06/2017	789687	71112	WILLIAMS, SHANE M.	74170	41960	0002	183.03	Travel
04/06/2017	789687	71112	WILLIAMS, SHANE M.	74170	41960	0005	1.75	Travel
04/06/2017	789687	71112	WILLIAMS, SHANE M.	74170	42620	0000	45.73	Business Meals & Entertainment
04/06/2017	789688	71112	WILLIAMS, SHANE M.	74170	41960	0002	667.72	Travel
04/06/2017	789688	71112	WILLIAMS, SHANE M.	74170	42620	0000	432.48	Business Meals & Entertainment
04/06/2017	789689	65825	WOMEN CONTRACTORS ASSOCIATION	74837	42720	0000	1,000.00	Economic Development Supp
04/06/2017	789690	67299	WOMEN'S BUSINESS ENTERPRISE AL	74837	42720	0000	3,000.00	Economic Development Supp
04/06/2017	789691	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	9,360.31	Consulting Fees
04/06/2017	789692	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
04/06/2017	789693	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	3,280.87	PHA Receptions/Special Events
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	74838	42710	0000	400.00	Employee Special Events
04/12/2017	298833	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	207.87	Fees For Online Services
04/13/2017	789694	65194	AMERICAN INSTITUTE FOR INTL	74839	41365	0000	475.00	Seminar/Conf. Registration
04/13/2017	789695	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,550.00	Advertising Media
04/13/2017	789696	86253	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	1,500.00	PHA Sponsored Event
04/13/2017	789697	86508	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/13/2017	789698	65488	COX HARDWARE, INC.	74881	47160	0000	164.82	Materials
04/13/2017	789699	86516	ERNIES CAFE & CATERING	74881	42660	0000	892.20	Tour Boat Special Events
04/13/2017	789700	70879	FOSTER, MICHAEL P.	74837	42710	0000	202.51	Employee Special Events
04/13/2017	789701	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	250.00	Dues & Memberships
04/13/2017	789702	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,930.90	Tour Boat Special Events
04/13/2017	789703	86827	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
04/13/2017	789704	87080	LULAC COUNCIL #4566	74837	42630	0000	2,500.00	PHA Table Purchases
04/13/2017	789705	87073	RUN 365, LLC	74837	42640	0000	400.00	PHA Sponsored Event
04/13/2017	789706	86741	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
04/13/2017	789707	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	59.05	Travel
04/13/2017	789708	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,009.74	Travel
04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	19.98	Travel
04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	257.49	Travel
04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	453.62	Travel

04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	538.82	Travel
04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	12.04	Travel
04/13/2017	789709	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,014.86	Business Meals & Entertainment
04/19/2017	299020	86938	FUN FOODS EXPRESS	74818	42650	0000	3,500.00	PHA Receptions/Special Events
04/20/2017	299077	81719	DAIOHS USA INC	74881	43770	0000	189.35	Fees & Services
04/20/2017	789710	65194	AMERICAN INSTITUTE FOR INT'L	74839	41365	0000	295.00	Seminar/Conf. Registration
04/20/2017	789711	84249	BERG, GARRET C.	74837	42620	0000	95.63	Business Meals & Entertainment
04/20/2017	789711	84249	BERG, GARRET C.	74837	42640	0000	183.12	PHA Sponsored Event
04/20/2017	789712	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
04/20/2017	789713	71997	FRISBY, JORDAN	74170	41960	0002	197.06	Travel
04/20/2017	789714	66229	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	20,000.00	PHA Sponsored Event
04/20/2017	789715	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
04/20/2017	789716	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
04/20/2017	789717	87081	KINGWOOD COUNTRY CLUB INC.	74838	42650	0000	1,000.00	PHA Receptions/Special Events
04/20/2017	789718	65503	SOUTHERN NEWSPAPER, INC.	74838	42560	0000	1,200.00	Advertising Media
04/20/2017	789719	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	105.61	Travel
04/20/2017	789719	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	300.26	Business Meals & Entertainment
04/24/2017	789400	86628	GRAHAM MEDIA GROUP, HOUSTON, I	74838	42710	0000	(23,000.10)	Employee Special Events
04/25/2017	789720	86628	GRAHAM MEDIA GROUP, HOUSTON, I	74838	42710	0000	23,000.10	Employee Special Events
04/25/2017	789721	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
04/25/2017	789722	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	4,424.99	Consulting Fees
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	166.10	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	9,887.06	Travel
04/26/2017	299222	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	1,193.88	Travel
04/26/2017	789723	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,732.99	Consulting Fees
04/27/2017	789724	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
04/27/2017	789725	85849	DISCPRO PRINTING & GRAPHICS	74838	42770	0000	5,432.00	Printing Production
04/27/2017	789726	71997	FRISBY, JORDAN	74838	41360	0000	50.00	Training Registration
04/27/2017	789726	71997	FRISBY, JORDAN	74838	41365	0000	20.00	Seminar/Conf. Registration
04/27/2017	789726	71997	FRISBY, JORDAN	74838	41960	0002	27.03	Travel
04/27/2017	789726	71997	FRISBY, JORDAN	74838	42610	0000	150.00	Dues & Memberships
04/27/2017	789727	86800	GREENBERG TRAUERIG	74853	43880	0000	12,000.00	Consulting Fees
04/27/2017	789728	65667	JASON'S DELI, INC.	74839	42620	0000	198.10	Business Meals & Entertainment
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	41960	0001	726.40	Travel
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	41960	0002	66.76	Travel
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	41960	0003	275.56	Travel
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	41960	0004	829.43	Travel
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	41960	0005	21.12	Travel
04/27/2017	789729	67397	KUNZ, RICKY W.	74832	42620	0000	589.77	Business Meals & Entertainment
04/27/2017	789730	70836	MOSELEY, JOHN	74839	41960	0002	493.16	Travel
04/27/2017	789730	70836	MOSELEY, JOHN	74839	42620	0000	252.72	Business Meals & Entertainment
04/27/2017	789730	70836	MOSELEY, JOHN	74839	43200	0000	28.61	Telephone
04/27/2017	789731	86249	SEHCEDC, INC.	74170	42640	0000	10,000.00	PHA Sponsored Event
04/27/2017	789732	71905	SWIGART, STANLEY	74838	41960	0002	32.65	Travel
04/27/2017	789732	71905	SWIGART, STANLEY	74838	41960	0004	478.59	Travel
04/27/2017	789732	71905	SWIGART, STANLEY	74838	41960	0005	7.57	Travel
04/27/2017	789732	71905	SWIGART, STANLEY	74838	42620	0000	134.27	Business Meals & Entertainment
04/27/2017	789733	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	94.53	Travel
04/27/2017	789734	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	23.50	Travel
04/28/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	278.44	Travel
04/28/2017	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	30.18	Business Meals & Entertainment

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05/02/2017	299348	84382	DUNCAN, CURTIS E.	74818	42650	0000	74.90	PHA Receptions/Special Events
05/02/2017	299348	84382	DUNCAN, CURTIS E.	74856	41960	0002	49.97	Travel
05/02/2017	789502	86788	MICHAEL TOOMEY AND ASSOCIATES	74	25110	0001	(60,000.00)	Accounts Payable-General
05/02/2017	789502	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	45,000.00	Consulting Fees
05/04/2017	299401	67171	BURROUGHS, PRISCILLA	74818	42650	0000	148.00	PHA Receptions/Special Events
05/04/2017	299411	66954	GONZALEZ, PEDRO	74818	42650	0000	149.80	PHA Receptions/Special Events
05/04/2017	789735	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	298.60	Fees & Services
05/04/2017	789736	65790	AMERICAN ASSOCIATION OF PORT	74839	41365	0000	995.00	Seminar/Conf. Registration
05/04/2017	789737	86316	C & G POLICE SUPPLY	74881	47160	0000	1,072.71	Materials
05/04/2017	789738	65254	CITY OF LA PORTE	74837	42630	0000	5,000.00	PHA Table Purchases
05/04/2017	789739	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
05/04/2017	789740	65488	COX HARDWARE, INC.	74881	47160	0000	91.67	Materials
05/04/2017	789741	86909	EXHIBITORS SERVICE NETWORK, IN	74838	43770	0000	2,290.00	Fees & Services
05/04/2017	789742	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,624.50	Tour Boat Special Events
05/04/2017	789743	66233	HOUSTON INT'L SEAFARER'S	74837	42630	0000	2,000.00	PHA Table Purchases
05/04/2017	789744	70547	LATINO LEARNING CENTER, INC.	74837	42630	0000	3,500.00	PHA Table Purchases
05/04/2017	789745	80865	LAWRENCE, RINA L.	74838	41960	0002	13.25	Travel
05/04/2017	789745	80865	LAWRENCE, RINA L.	74838	41960	0003	21.13	Travel
05/04/2017	789745	80865	LAWRENCE, RINA L.	74838	42620	0000	51.96	Business Meals & Entertainment
05/04/2017	789746	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	15,000.00	Consulting Fees
05/04/2017	789747	65116	TREEBEARDS INC.	74881	42660	0000	2,498.00	Tour Boat Special Events
05/05/2017	789748	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
05/05/2017	789749	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
05/10/2017	789750	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
05/10/2017	789751	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	850.00	Advertising Media
05/10/2017	789752	67765	CHAMBERS, SPENCER D	74853	41960	0002	40.00	Travel

05/10/2017	789752	67765	CHAMBERS, SPENCER D	74853	41960	0003	110.99	Travel
05/10/2017	789752	67765	CHAMBERS, SPENCER D	74853	41960	0004	1,662.54	Travel
05/10/2017	789752	67765	CHAMBERS, SPENCER D	74853	41960	0005	54.71	Travel
05/10/2017	789753	67765	CHAMBERS, SPENCER D	74853	41960	0002	200.93	Travel
05/10/2017	789753	67765	CHAMBERS, SPENCER D	74853	41960	0004	993.43	Travel
05/10/2017	789753	67765	CHAMBERS, SPENCER D	74853	41960	0005	19.92	Travel
05/10/2017	789754	66447	CK PRODUCTION	74838	42750	0000	3,775.00	Art & Production
05/10/2017	789755	86516	ERNIES CAFE & CATERING	74881	42660	0000	890.00	Tour Boat Special Events
05/10/2017	789756	87516	HUBSPOT INC.	74838	43860	0000	19,800.00	Fees For Online Services
05/10/2017	789757	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
05/10/2017	789758	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	41365	0000	705.00	Seminar/Conf. Registration
05/10/2017	789759	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
05/10/2017	789760	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
05/10/2017	789761	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	3,300.00	Art & Production
05/10/2017	789761	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	20,500.00	Fees & Services
05/10/2017	789762	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
05/10/2017	789763	80993	REASONOVER, TY	74839	41960	0002	169.69	Travel
05/10/2017	789763	80993	REASONOVER, TY	74839	41960	0005	3.73	Travel
05/10/2017	789763	80993	REASONOVER, TY	74839	42620	0000	571.59	Business Meals & Entertainment
05/10/2017	789764	80993	REASONOVER, TY	74839	41960	0001	28.97	Travel
05/10/2017	789764	80993	REASONOVER, TY	74839	41960	0002	73.91	Travel
05/10/2017	789764	80993	REASONOVER, TY	74839	41960	0003	97.79	Travel
05/10/2017	789764	80993	REASONOVER, TY	74839	41960	0004	393.95	Travel
05/10/2017	789764	80993	REASONOVER, TY	74839	41960	0005	80.97	Travel
05/10/2017	789764	80993	REASONOVER, TY	74839	42620	0000	258.63	Business Meals & Entertainment
05/10/2017	789765	80993	REASONOVER, TY	74839	41960	0002	10.00	Travel
05/10/2017	789765	80993	REASONOVER, TY	74839	41960	0003	123.48	Travel
05/10/2017	789766	80993	REASONOVER, TY	74839	41960	0002	161.57	Travel
05/10/2017	789766	80993	REASONOVER, TY	74839	41960	0003	75.88	Travel
05/10/2017	789766	80993	REASONOVER, TY	74839	41960	0004	928.24	Travel
05/10/2017	789766	80993	REASONOVER, TY	74839	42620	0000	245.73	Business Meals & Entertainment
05/10/2017	789767	86741	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
05/10/2017	789768	65100	THE RAILWAY INDUSTRIAL	74839	41365	0000	650.00	Seminar/Conf. Registration
05/10/2017	789768	65100	THE RAILWAY INDUSTRIAL	74839	42610	0000	150.00	Dues & Memberships
05/10/2017	789769	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	77.04	Travel
05/10/2017	789769	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	256.00	Business Meals & Entertainment
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	41960	0003	157.97	Travel
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,162.34	Travel
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	41960	0005	96.56	Travel
05/10/2017	789770	71112	WILLIAMS, SHANE M.	74170	42620	0000	188.00	Business Meals & Entertainment
05/12/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	406.92	Travel
05/12/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	200.79	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	404.90	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	559.88	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	211.10	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	46.57	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	198.18	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	66.68	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	97.81	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	413.61	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,404.93	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	204.70	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	78.82	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	148.80	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	5.30	Travel
05/12/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	110.05	Business Meals & Entertainment
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	20,255.74	PHA Receptions/Special Events
05/17/2017	299709	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	233.87	Fees & Services
05/18/2017	789771	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	1,208.22	Fees & Services
05/18/2017	789772	85849	DISCPRO PRINTING & GRAPHICS	74838	42770	0000	2,035.00	Printing Production
05/18/2017	789773	71997	FRISBY, JORDAN	74170	41960	0002	146.61	Travel
05/18/2017	789773	71997	FRISBY, JORDAN	74170	42620	0000	133.34	Business Meals & Entertainment
05/18/2017	789774	86177	GALVESTON BAY FOUNDATION, INC.	74854	42720	0000	20,000.00	Economic Development Supp
05/18/2017	789775	67759	GLOVER, MONICA R	74853	41960	0002	11.45	Travel
05/18/2017	789775	67759	GLOVER, MONICA R	74853	41960	0003	66.99	Travel
05/18/2017	789775	67759	GLOVER, MONICA R	74853	41960	0005	41.09	Travel
05/18/2017	789776	65930	GREEN COFFEE ASSOCIATION, INC.	74839	41365	0000	650.00	Seminar/Conf. Registration
05/18/2017	789777	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	6,480.00	Art & Production
05/18/2017	789778	70836	MOSELEY, JOHN	74839	41960	0002	277.73	Travel
05/18/2017	789778	70836	MOSELEY, JOHN	74839	42620	0000	785.99	Business Meals & Entertainment
05/18/2017	789779	87114	SIGNAD LTD	74838	42560	0000	1,428.00	Advertising Media
05/18/2017	789780	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	197.49	Travel
05/18/2017	789780	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	199.27	Business Meals & Entertainment
05/18/2017	789781	71112	WILLIAMS, SHANE M.	74170	41960	0002	296.76	Travel
05/18/2017	789781	71112	WILLIAMS, SHANE M.	74170	42620	0000	151.33	Business Meals & Entertainment
05/24/2017	789782	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,091.00	Advertising Media
05/24/2017	789783	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
05/24/2017	789784	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	2,820.59	Consulting Fees
05/25/2017	299901	67114	AIRPLUS INTERNATIONAL, INC.	74140	41960	0001	397.40	Travel
05/25/2017	299901	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	469.46	Travel
05/25/2017	299901	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	759.60	Travel

05/25/2017	789785	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	1,373.51	Fees & Services
05/25/2017	789786	65488	COX HARDWARE, INC.	74881	47160	0000	26.43	Materials
05/25/2017	789787	85960	DATA & MAILING RESOURCES	74838	42770	0000	478.71	Printing Production
05/25/2017	789788	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
05/25/2017	789789	86607	ECOIMPRINT LLC	74837	42600	0000	978.00	Promotional Gifts
05/25/2017	789790	86516	ERNIES CAFE & CATERING	74881	42660	0000	2,010.00	Tour Boat Special Events
05/25/2017	789791	71997	FRISBY, JORDAN	74170	41960	0001	389.96	Travel
05/25/2017	789791	71997	FRISBY, JORDAN	74170	41960	0002	8.77	Travel
05/25/2017	789791	71997	FRISBY, JORDAN	74170	41960	0003	79.83	Travel
05/25/2017	789791	71997	FRISBY, JORDAN	74170	41960	0005	9.15	Travel
05/25/2017	789792	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
05/25/2017	789793	65983	GREATER HOUSTON PORT BUREAU	74839	43770	0000	30.00	Fees & Services
05/25/2017	789794	65092	HEARST NEWSPAPER LLC	74838	42560	0000	5,500.00	Advertising Media
05/25/2017	789795	65350	HOUSTON YACHT CLUB	74837	42640	0000	2,500.00	PHA Sponsored Event
05/25/2017	789796	80865	LAWRENCE, RINA L.	74838	41960	0002	77.66	Travel
05/25/2017	789796	80865	LAWRENCE, RINA L.	74838	42600	0000	23.80	Promotional Gifts
05/25/2017	789797	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	41960	0003	931.50	Travel
05/25/2017	789798	67365	STOUT MARKETING STRATEGIES INC	74837	42600	0000	3,486.12	Promotional Gifts
05/25/2017	789799	71905	SWIGART, STANLEY	74838	41960	0002	102.57	Travel
05/25/2017	789800	84093	TNT SHIRTS CO.	74818	42650	0000	3,339.00	PHA Receptions/Special Events
05/25/2017	789801	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	243.90	Travel
05/25/2017	789802	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	225.13	Travel
05/25/2017	789802	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	40.42	Travel
05/25/2017	789802	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	422.00	Business Meals & Entertainment
05/25/2017	789803	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	664.40	Travel
05/25/2017	789804	82181	WORLD OF PROMOTIONS	74818	42650	0000	763.00	PHA Receptions/Special Events
05/26/2017	DD	84169	DE LEON, FATIMA	74832	42600	0000	47.60	Promotional Gifts
05/26/2017	DD	84169	DE LEON, FATIMA	74838	41960	0002	97.45	Travel
05/26/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	280.88	Travel
05/26/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	196.71	Travel
05/26/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	29.30	Travel
05/31/2017	789782	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	(6,091.00)	Advertising Media
05/31/2017	789805	67282	ALPHA EVENT MARKETING SERVICES	74818	42750	0000	1,740.00	Art & Production
05/31/2017	789806	86966	CATERING BY GEORGE, INC	74853	42620	0000	217.50	Business Meals & Entertainment
05/31/2017	789807	81630	JOC GROUP, INC.	74838	42560	0000	3,282.00	Advertising Media
05/31/2017	789808	67397	KUNZ, RICKY W.	74832	41960	0001	1,906.36	Travel
05/31/2017	789808	67397	KUNZ, RICKY W.	74832	41960	0002	71.00	Travel
05/31/2017	789808	67397	KUNZ, RICKY W.	74832	42620	0000	1,012.81	Business Meals & Entertainment
05/31/2017	789809	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
05/31/2017	789810	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
05/31/2017	789811	66422	SPORTS PRODUCTIONS	74818	42650	0000	387.00	PHA Receptions/Special Events
05/31/2017	789812	82181	WORLD OF PROMOTIONS	74818	42650	0000	2,150.00	PHA Receptions/Special Events

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06/05/2017	300039	84382	DUNCAN, CURTIS E.	74818	42650	0000	44.94	PHA Receptions/Special Events
06/05/2017	300039	84382	DUNCAN, CURTIS E.	74838	41960	0002	48.00	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	74839	41960	0002	32.64	Travel
06/05/2017	300039	84382	DUNCAN, CURTIS E.	74881	47160	0000	60.61	Materials
06/05/2017	300048	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
06/05/2017	789813	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
06/05/2017	789814	83753	APEX ASIA MEDIA LTD	74838	42560	0000	6,091.00	Advertising Media
06/05/2017	789815	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
06/05/2017	789816	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
06/05/2017	789817	87608	SAUNDERS ASSOCIATES LTD	74838	42560	0000	2,800.00	Advertising Media
06/05/2017	789818	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	850.00	Advertising Media
06/05/2017	789819	66342	ARIAS, RICARDO	74839	41960	0002	645.84	Travel
06/05/2017	789819	66342	ARIAS, RICARDO	74839	42620	0000	259.25	Business Meals & Entertainment
06/05/2017	789820	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/05/2017	789821	86764	JOC GROUP INC.	74838	42640	0000	13,385.00	PHA Sponsored Event
06/05/2017	789822	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
06/05/2017	789823	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
06/05/2017	789824	70510	PRSA HOUSTON	74856	41365	0000	33.00	Seminar/Conf. Registration
06/05/2017	789824	70510	PRSA HOUSTON	74856	42620	0000	405.00	Business Meals & Entertainment
06/05/2017	789825	80993	REASONOVER, TY	74839	41960	0002	208.76	Travel
06/05/2017	789825	80993	REASONOVER, TY	74839	42620	0000	218.91	Business Meals & Entertainment
06/05/2017	789826	80993	REASONOVER, TY	74839	41960	0002	16.00	Travel
06/05/2017	789826	80993	REASONOVER, TY	74839	41960	0003	43.28	Travel
06/05/2017	789826	80993	REASONOVER, TY	74839	41960	0004	305.91	Travel
06/05/2017	789826	80993	REASONOVER, TY	74839	41960	0005	2.70	Travel
06/05/2017	789826	80993	REASONOVER, TY	74839	42620	0000	161.08	Business Meals & Entertainment
06/05/2017	789827	86784	SHERATON NORTH HOUSTON	74838	42650	0000	500.00	PHA Receptions/Special Events
06/05/2017	789828	87114	SIGNAD LTD	74838	42560	0000	1,428.00	Advertising Media
06/05/2017	789829	84062	THE AUGUSTA GROUP/AIA SERVICES	74838	42600	0000	669.49	Promotional Gifts
06/05/2017	789830	71849	THE HOUSTON SUN	74838	42560	0000	3,000.00	Advertising Media
06/05/2017	789831	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,000.00	PHA Table Purchases
06/07/2017	789832	66342	ARIAS, RICARDO	74839	41960	0002	48.00	Travel
06/07/2017	789832	66342	ARIAS, RICARDO	74839	42620	0000	150.38	Business Meals & Entertainment
06/07/2017	789833	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
06/07/2017	789834	86800	GREENBERG TRAUIG	74853	43880	0000	12,000.00	Consulting Fees
06/07/2017	789835	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42610	0000	1,700.00	Dues & Memberships
06/07/2017	789836	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,000.00	PHA Table Purchases

06/07/2017	789837	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
06/07/2017	789838	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	34,956.20	Fees & Services
06/07/2017	789839	70836	MOSELEY, JOHN	74839	41960	0002	509.98	Travel
06/07/2017	789839	70836	MOSELEY, JOHN	74839	42620	0000	668.82	Business Meals & Entertainment
06/07/2017	789840	66422	SPORTS PRODUCTIONS	74837	42600	0000	4,604.00	Promotional Gifts
06/07/2017	789841	86741	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
06/07/2017	789842	71112	WILLIAMS, SHANE M.	74170	41960	0002	437.49	Travel
06/07/2017	789842	71112	WILLIAMS, SHANE M.	74170	42620	0000	201.98	Business Meals & Entertainment
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	41960	0002	108.00	Travel
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	41960	0003	297.00	Travel
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	41960	0004	660.17	Travel
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	41960	0005	39.07	Travel
06/07/2017	789843	71112	WILLIAMS, SHANE M.	74170	42620	0000	435.49	Business Meals & Entertainment
06/09/2017	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	234.87	Business Meals & Entertainment
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	5,000.00	Seminar/Conf. Registration
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	12,316.22	Travel
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	654.08	Travel
06/13/2017	300225	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	1,049.58	Business Meals & Entertainment
06/14/2017	788827	67452	ASHLEY, LISA K.	74856	42620	0000	(86.48)	Business Meals & Entertainment
06/14/2017	789844	67452	ASHLEY, LISA K.	74856	42620	0000	86.48	Business Meals & Entertainment
06/14/2017	789845	65359	CATERING BY GEORGE INC.	74853	42620	0000	214.80	Business Meals & Entertainment
06/14/2017	789846	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
06/14/2017	789847	67759	GLOVER, MONICA R	74853	41960	0002	89.35	Travel
06/14/2017	789848	81214	HARTMAN NEWSPAPERS, LP	74838	42560	0000	995.00	Advertising Media
06/14/2017	789849	67108	HOUSTON ISD-PORT HOUSTON ELEME	74837	42820	0000	5,000.00	Educational Sponsorships
06/14/2017	789850	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
06/14/2017	789851	65667	JASON'S DELI, INC.	74839	42620	0000	564.61	Business Meals & Entertainment
06/14/2017	789852	87619	JOC GROUP INC.	74838	42560	0000	7,882.00	Advertising Media
06/14/2017	789853	67397	KUNZ, RICKY W.	74832	41960	0002	28.06	Travel
06/14/2017	789853	67397	KUNZ, RICKY W.	74832	41960	0003	85.71	Travel
06/14/2017	789853	67397	KUNZ, RICKY W.	74832	41960	0004	535.38	Travel
06/14/2017	789853	67397	KUNZ, RICKY W.	74832	42620	0000	366.20	Business Meals & Entertainment
06/14/2017	789854	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	8,366.00	Consulting Fees
06/14/2017	789855	87617	TEXAS MONTHLY	74838	42560	0000	10,144.75	Advertising Media
06/14/2017	789856	87621	TEXAS SOUTHERN UNIVERSITY FOUN	74837	42630	0000	5,000.00	PHA Table Purchases
06/20/2017	789857	66342	ARIAS, RICARDO	74839	41960	0002	33.00	Travel
06/20/2017	789857	66342	ARIAS, RICARDO	74839	42620	0000	324.90	Business Meals & Entertainment
06/20/2017	789858	70637	MULTIVIEW, INC.	74838	42560	0000	7,500.00	Advertising Media
06/20/2017	789859	80993	REASONOVER, TY	74839	42620	0000	117.70	Business Meals & Entertainment
06/20/2017	789860	80993	REASONOVER, TY	74839	41960	0001	12.98	Travel
06/20/2017	789860	80993	REASONOVER, TY	74839	41960	0002	18.00	Travel
06/20/2017	789860	80993	REASONOVER, TY	74839	41960	0003	216.09	Travel
06/20/2017	789860	80993	REASONOVER, TY	74839	41960	0004	364.02	Travel
06/20/2017	789860	80993	REASONOVER, TY	74839	41960	0005	49.87	Travel
06/20/2017	789860	80993	REASONOVER, TY	74839	42620	0000	240.29	Business Meals & Entertainment
06/20/2017	789861	67365	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,297.35	Promotional Gifts
06/20/2017	789862	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	1,775.80	Printing Production
06/20/2017	789863	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	275.74	Travel
06/20/2017	789863	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	170.00	Dues & Memberships
06/20/2017	789863	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	240.49	Business Meals & Entertainment
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	41960	0001	18.00	Travel
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	41960	0002	96.00	Travel
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	41960	0003	210.33	Travel
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	41960	0004	850.16	Travel
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	41960	0005	214.55	Travel
06/20/2017	789864	71112	WILLIAMS, SHANE M.	74170	42620	0000	138.90	Business Meals & Entertainment
06/22/2017	789865	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	916.70	Consulting Fees
06/22/2017	789866	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	3,252.81	Consulting Fees
06/28/2017	789867	86465	BEN LINE AGENCIES LIMITED	74838	43770	0000	4,527.10	Fees & Services
06/28/2017	789867	86465	BEN LINE AGENCIES LIMITED	74839	42650	0000	2,867.65	PHA Receptions/Special Events
06/28/2017	789867	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
06/29/2017	300571	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	831.92	Travel
06/29/2017	300571	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,240.69	Travel
06/29/2017	789868	86964	BREKBUK US OPOC INC	74838	42560	0000	3,186.00	Advertising Media
06/29/2017	789869	9341200	CITY OF HOUSTON	74810	43770	0000	41.40	Fees & Services
06/29/2017	789870	83072	DonCarlos, Stephen	74810	41960	0002	381.46	Travel
06/29/2017	789871	86785	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	75.00	PHA Table Purchases
06/29/2017	789872	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	17,994.00	Fees & Services
06/29/2017	789873	67397	KUNZ, RICKY W.	74832	41960	0002	34.00	Travel
06/29/2017	789873	67397	KUNZ, RICKY W.	74832	41960	0003	34.29	Travel
06/29/2017	789873	67397	KUNZ, RICKY W.	74832	41960	0004	1,412.84	Travel
06/29/2017	789873	67397	KUNZ, RICKY W.	74832	41960	0005	24.55	Travel
06/29/2017	789873	67397	KUNZ, RICKY W.	74832	42620	0000	109.30	Business Meals & Entertainment
06/29/2017	789874	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
06/29/2017	789875	67568	PICNIC	74837	42650	0000	224.00	PHA Receptions/Special Events
06/29/2017	789876	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	2,066.16	Promotional Gifts
06/29/2017	789877	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	78.43	Travel
06/29/2017	789877	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	100.00	Dues & Memberships
06/29/2017	789877	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	214.00	Business Meals & Entertainment
06/29/2017	789878	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	309.90	Travel

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07/03/2017	789879	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
07/05/2017	789880	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
07/05/2017	789881	66033	BAY AREA TRANSPORTATION PARTER	74853	42610	0000	15,000.00	Dues & Memberships
07/05/2017	789882	66622	C & G WHOLESAL	74881	47160	0000	924.75	Materials
07/05/2017	789883	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
07/05/2017	789884	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	1,137.23	Fees & Services
07/05/2017	789885	65488	COX HARDWARE, INC.	74881	47160	0000	31.74	Materials
07/05/2017	789886	87716	EL T MEXICAN RESTAURANT INC	74170	42720	0000	1,039.00	Economic Development Supp
07/05/2017	789887	65967	GREATER HOUSTON PARTNERSHIP	74838	42770	0000	967.50	Printing Production
07/05/2017	789888	80993	REASONOVER, TY	74839	41960	0002	19.00	Travel
07/05/2017	789888	80993	REASONOVER, TY	74839	41960	0003	231.82	Travel
07/05/2017	789888	80993	REASONOVER, TY	74839	41960	0004	626.07	Travel
07/05/2017	789888	80993	REASONOVER, TY	74839	41960	0005	96.29	Travel
07/05/2017	789888	80993	REASONOVER, TY	74839	42620	0000	100.28	Business Meals & Entertainment
07/05/2017	789889	65115	TREEBEARDS INC.	74881	42660	0000	1,397.00	Tour Boat Special Events
07/05/2017	789890	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,030.00	Seminar/Conf. Registration
07/05/2017	789890	71112	WILLIAMS, SHANE M.	74170	41960	0002	320.00	Travel
07/05/2017	789890	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,050.31	Travel
07/05/2017	789890	71112	WILLIAMS, SHANE M.	74170	41960	0005	117.88	Travel
07/05/2017	789890	71112	WILLIAMS, SHANE M.	74170	42620	0000	291.81	Business Meals & Entertainment
07/06/2017	789891	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
07/06/2017	789892	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
07/07/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	40.00	Travel
07/07/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	131.35	Travel
07/07/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,202.15	Travel
07/07/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	32.16	Travel
07/07/2017	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	50.46	Printing Production
07/07/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	997.40	Travel
07/07/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	41.85	Travel
07/07/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	82.80	Travel
07/07/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	715.11	Travel
07/07/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	15.36	Travel
07/07/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	101.80	Business Meals & Entertainment
07/11/2017	300749	81719	DAIOHS USA INC	74881	43770	0000	88.90	Fees & Services
07/11/2017	789893	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
07/11/2017	789894	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	563.38	Fees & Services
07/11/2017	789895	65487	COX HARDWARE & LUMBER	74881	47160	0000	146.13	Materials
07/11/2017	789896	87719	DENISE ALLEN ZWICKER, WRITER	74838	42560	0000	1,650.00	Advertising Media
07/11/2017	789897	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
07/11/2017	789898	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
07/11/2017	789899	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
07/11/2017	789900	70836	MOSELEY, JOHN	74839	42620	0000	509.21	Business Meals & Entertainment
07/11/2017	789901	85878	SNAPPER JACK'S CATERING	74881	42660	0000	2,055.87	Tour Boat Special Events
07/11/2017	789902	86741	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
07/11/2017	789903	65504	THE ENSEMBLE THEATRE	74837	42630	0000	4,000.00	PHA Table Purchases
07/11/2017	789904	86965	TYS SPICES & SMOKED MEATS GOUR	74881	42660	0000	1,809.40	Tour Boat Special Events
07/11/2017	789905	71112	WILLIAMS, SHANE M.	74170	41960	0002	50.00	Travel
07/11/2017	789905	71112	WILLIAMS, SHANE M.	74170	41960	0003	216.99	Travel
07/11/2017	789905	71112	WILLIAMS, SHANE M.	74170	41960	0004	313.60	Travel
07/11/2017	789905	71112	WILLIAMS, SHANE M.	74170	41960	0005	63.78	Travel
07/11/2017	789905	71112	WILLIAMS, SHANE M.	74170	42620	0000	85.06	Business Meals & Entertainment
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	5,000.00	Seminar/Conf. Registration
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	3,790.00	Travel
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	2,024.48	Travel
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	330.46	Fees For Online Services
07/17/2017	300887	84902	CAPITAL ONE CARD SERVICES	74856	43850	0000	0.99	Subscriptions & Publications
07/18/2017	300938	65104	HEIDT, THOMAS	74838	41960	0002	20.70	Travel
07/18/2017	300938	65104	HEIDT, THOMAS	74838	42650	0000	4,160.44	PHA Receptions/Special Events
07/19/2017	789906	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
07/19/2017	789907	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	850.00	Advertising Media
07/19/2017	789908	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
07/19/2017	789909	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
07/19/2017	789910	85724	BUFFALO SPECIALTIES, INC.	74818	42650	0000	1,106.00	PHA Receptions/Special Events
07/19/2017	789911	85688	CHAS. P. YOUNG COMPANY	74838	42560	0000	3,127.00	Advertising Media
07/19/2017	789912	66739	ECONOMIC ALLIANCE - HOUSTON	74170	42640	0000	10,000.00	PHA Sponsored Event
07/19/2017	789913	87729	FIREBOOTH	74837	47220	0000	4,750.00	Equipment Purchases Expensed
07/19/2017	789914	71997	FRISBY, JORDAN	74170	41960	0002	30.00	Travel
07/19/2017	789914	71997	FRISBY, JORDAN	74170	42620	0000	65.31	Business Meals & Entertainment
07/19/2017	789914	71997	FRISBY, JORDAN	74838	41960	0002	40.00	Travel
07/19/2017	789915	68335	GREENBERG TRAUURIG, LLP	74853	43880	0000	52,000.00	Consulting Fees
07/19/2017	789916	85846	HILTON HOUSTON POST OAK	74170	42640	0000	900.00	PHA Sponsored Event
07/19/2017	789917	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
07/19/2017	789918	71134	IHS GLOBAL, INC.	74838	41365	0000	1,300.00	Seminar/Conf. Registration
07/19/2017	789919	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
07/19/2017	789920	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	31,275.00	Fees & Services
07/19/2017	789921	67397	KUNZ, RICKY W.	74832	41960	0002	290.51	Travel
07/19/2017	789922	80993	REASONOVER, TY	74839	41960	0002	357.06	Travel
07/19/2017	789922	80993	REASONOVER, TY	74839	42620	0000	469.42	Business Meals & Entertainment
07/19/2017	789923	87727	THE MARITIME EXECUTIVE, LLC	74838	42560	0000	3,500.00	Advertising Media
07/19/2017	789924	87728	THIRD CIRCLE PUBLISHING, LLC	74838	42560	0000	4,800.00	Advertising Media
07/19/2017	789925	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	107.80	Printing Production

07/19/2017	789926	71275	TRADEMARKS PROMOTIONAL PRODUCT	74806	42600	0000	696.95	Promotional Gifts
07/19/2017	789927	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	745.40	Travel
07/19/2017	789928	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	625.00	Seminar/Conf. Registration
07/19/2017	789928	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	150.00	Business Meals & Entertainment
07/19/2017	789929	71112	WILLIAMS, SHANE M.	74170	41960	0002	418.37	Travel
07/19/2017	789929	71112	WILLIAMS, SHANE M.	74170	42620	0000	136.21	Business Meals & Entertainment
07/19/2017	789930	71112	WILLIAMS, SHANE M.	74170	41960	0002	120.38	Travel
07/19/2017	789931	71112	WILLIAMS, SHANE M.	74170	41960	0002	318.66	Travel
07/19/2017	789931	71112	WILLIAMS, SHANE M.	74170	41960	0004	436.02	Travel
07/19/2017	789931	71112	WILLIAMS, SHANE M.	74170	41960	0005	95.70	Travel
07/20/2017	789932	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	4,840.47	Consulting Fees
07/20/2017	789933	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	249.60	Fees & Services
07/20/2017	789934	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	713.53	Fees & Services
07/20/2017	789935	65488	COX HARDWARE, INC.	74881	47160	0000	15.38	Materials
07/20/2017	789936	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,305.00	Tour Boat Special Events
07/20/2017	789937	87081	KINGWOOD COUNTRY CLUB INC.	74838	42650	0000	10,201.98	PHA Receptions/Special Events
07/20/2017	789938	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	674.67	Fees & Services
07/20/2017	789939	65115	TREEBEARDS INC.	74881	42660	0000	1,215.00	Tour Boat Special Events
07/20/2017	789940	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	187.46	Travel
07/20/2017	789940	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	22.84	Business Meals & Entertainment
07/26/2017	301186	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
07/26/2017	301187	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
07/26/2017	301188	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
07/26/2017	301189	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
07/26/2017	301192	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
07/26/2017	301194	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	3,123.18	Travel
07/27/2017	301221	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	801.96	Travel
07/27/2017	789941	86966	CATERING BY GEORGE, INC	74170	42640	0000	1,400.00	PHA Sponsored Event
07/27/2017	789942	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
07/27/2017	789943	87730	FLUFF BAKE BAR	74170	42640	0000	1,388.50	PHA Sponsored Event
07/27/2017	789944	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
07/27/2017	789945	86764	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
07/27/2017	789946	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
07/27/2017	789947	71985	PRODUCE MARKETING ASSOCIATION	74838	42610	0000	1,405.00	Dues & Memberships
07/27/2017	789948	70510	PRSA HOUSTON	74856	41365	0000	40.00	Seminar/Conf. Registration
07/27/2017	789949	70544	SOUTHERN SOUND SYSTEMS INC	74170	42640	0000	4,989.59	PHA Sponsored Event
07/27/2017	789950	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	81.69	Travel
07/27/2017	789950	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	64.15	Business Meals & Entertainment
07/27/2017	789950	71076	WHITEHOUSE, WILLIAM	74839	43770	0000	100.00	Fees & Services
07/27/2017	789951	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	819.60	Travel

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08/02/2017	789952	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
08/03/2017	789303	67452	ASHLEY, LISA K.	74856	42620	0000	(37.00)	Business Meals & Entertainment
08/03/2017	789953	65199	AMERICAN METAL MARKET LLC	74838	43860	0000	2,945.00	Fees For Online Services
08/03/2017	789954	67452	ASHLEY, LISA K.	74856	42620	0000	37.00	Business Meals & Entertainment
08/03/2017	789955	86964	BREKBUK US OPOC INC	74838	42560	0000	3,186.00	Advertising Media
08/03/2017	789956	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
08/03/2017	789957	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	542.42	Fees & Services
08/03/2017	789958	87719	DENISE ALLEN ZWICKER, WRITER	74838	42560	0000	1,650.00	Advertising Media
08/03/2017	789959	87620	DR. KIRK LEWIS CAREER & TECHNI	74818	42820	0818	10,000.00	Educational Sponsorships
08/03/2017	789960	86442	HOUSTON EVERETT GROUP	74881	42660	0000	448.50	Tour Boat Special Events
08/03/2017	789961	85518	JOHN MANLOVE MARKETING & COMMU	74838	42750	0000	400.00	Art & Production
08/03/2017	789961	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	34,920.00	Fees & Services
08/03/2017	789962	87114	SIGNAD LTD	74838	42560	0000	1,428.00	Advertising Media
08/08/2017	789963	66342	ARIAS, RICARDO	74839	41960	0002	40.00	Travel
08/08/2017	789963	66342	ARIAS, RICARDO	74839	42620	0000	488.00	Business Meals & Entertainment
08/08/2017	789964	66342	ARIAS, RICARDO	74839	43770	0000	142.40	Fees & Services
08/08/2017	789965	84249	BERG, GARRET C.	74837	41960	0002	99.61	Travel
08/08/2017	789965	84249	BERG, GARRET C.	74837	42620	0000	529.32	Business Meals & Entertainment
08/08/2017	789966	72796	HERBST, LESLIE	74837	41960	0002	369.84	Travel
08/08/2017	789966	72796	HERBST, LESLIE	74837	42630	0000	25.00	PHA Table Purchases
08/08/2017	789966	72796	HERBST, LESLIE	74837	42710	0000	31.77	Employee Special Events
08/08/2017	789966	72796	HERBST, LESLIE	74837	43812	0000	246.81	Software License Fees
08/08/2017	789967	85846	HILTON HOUSTON POST OAK	74170	42640	0000	11,160.00	PHA Sponsored Event
08/08/2017	789968	66343	IACCGH	74837	42630	0000	10,000.00	PHA Table Purchases
08/08/2017	789969	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
08/08/2017	789970	70836	MOSELEY, JOHN	74839	41960	0002	318.56	Travel
08/08/2017	789970	70836	MOSELEY, JOHN	74839	42620	0000	328.44	Business Meals & Entertainment
08/08/2017	789971	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	8,050.00	PHA Sponsored Event
08/08/2017	789972	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	3,000.00	PHA Sponsored Event
08/08/2017	789973	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	8,950.00	PHA Sponsored Event
08/08/2017	789974	80993	REASONOVER, TY	74839	41960	0002	9.00	Travel
08/08/2017	789975	86741	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
08/08/2017	789976	84253	Turrubiates, Samantha K.	74837	41960	0002	129.17	Travel
08/08/2017	789977	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	92.38	Travel
08/08/2017	789977	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	212.00	Business Meals & Entertainment
08/08/2017	789978	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	327.00	Travel
08/08/2017	789979	87804	WHO'S WHO PUBLISHING COMPANY	74838	42560	0000	4,500.00	Advertising Media
08/08/2017	789980	71112	WILLIAMS, SHANE M.	74170	41960	0002	624.39	Travel

08/08/2017	789980	71112	WILLIAMS, SHANE M.	74170	42620	0000	576.01	Business Meals & Entertainment
08/09/2017	789981	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
08/10/2017	301495	86375	BRADY'S LANDING RESTAURANT & E	74810	42650	0000	3,908.20	PHA Receptions/Special Events
08/10/2017	789982	66342	ARIAS, RICARDO	74839	41960	0002	634.99	Travel
08/10/2017	789983	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,735.00	Printing Production
08/10/2017	789984	67759	GLOVER, MONICA R	74853	41960	0002	55.20	Travel
08/10/2017	789985	65351	HOUSTON YACHT CLUB	74832	42620	0000	155.20	Business Meals & Entertainment
08/10/2017	789986	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
08/10/2017	789987	87808	OUR PROMISE FOR WEST BAYTOWN,	74853	42640	0000	2,500.00	PHA Sponsored Event
08/10/2017	789988	80993	REASONOVER, TY	74839	41960	0002	277.18	Travel
08/10/2017	789988	80993	REASONOVER, TY	74839	42620	0000	717.90	Business Meals & Entertainment
08/10/2017	789989	66422	SPORTS PRODUCTIONS	74806	42600	0000	3,775.00	Promotional Gifts
08/10/2017	789990	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	22.79	Travel
08/10/2017	789990	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	187.88	Travel
08/10/2017	789990	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	80.63	Travel
08/10/2017	789990	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	137.00	Business Meals & Entertainment
08/15/2017	789991	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	321.59	Travel
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	580.40	PHA Receptions/Special Events
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	122.59	Fees For Online Services
08/16/2017	301615	84902	CAPITAL ONE CARD SERVICES	74839	41960	0001	3,062.50	Travel
08/16/2017	789992	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
08/17/2017	789993	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
08/17/2017	789994	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	850.00	Advertising Media
08/17/2017	789995	66033	BAY AREA TRANSPORTATION PARTER	74853	42630	0000	600.00	PHA Table Purchases
08/17/2017	789996	65488	COX HARDWARE, INC.	74881	47160	0000	19.88	Materials
08/17/2017	789997	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
08/17/2017	789998	84396	ECOIMPRINT LLC	74838	42560	0000	408.05	Advertising Media
08/17/2017	789999	67759	GLOVER, MONICA R	74853	41960	0002	31.88	Travel
08/17/2017	790000	71791	HOUSTON COMMUNITY COLLEGE SYST	74818	42820	0000	10,000.00	Educational Sponsorships
08/17/2017	790001	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
08/17/2017	790002	70836	MOSELEY, JOHN	74839	42620	0000	266.90	Business Meals & Entertainment
08/17/2017	790003	86576	RETAIL INDUSTRY LEADERS ASSOCI	74838	42640	0000	8,500.00	PHA Sponsored Event
08/17/2017	790004	86576	RETAIL INDUSTRY LEADERS ASSOCI	74838	42640	0000	24,000.00	PHA Sponsored Event
08/17/2017	790005	66422	SPORTS PRODUCTIONS	74837	42600	0000	1,715.00	Promotional Gifts
08/17/2017	790006	87818	TEXAS A&M UNIVERSITY AT GALVES	74818	42820	0818	10,000.00	Educational Sponsorships
08/17/2017	790007	65068	TEXAS COTTON ASSOCIATION	74839	41365	0000	75.00	Seminar/Conf. Registration
08/17/2017	790007	65068	TEXAS COTTON ASSOCIATION	74839	42620	0000	100.00	Business Meals & Entertainment
08/17/2017	790008	87727	THE MARITIME EXECUTIVE, LLC	74838	42560	0000	3,500.00	Advertising Media
08/17/2017	790009	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
08/17/2017	790010	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
08/17/2017	790011	71112	WILLIAMS, SHANE M.	74170	41960	0002	206.51	Travel
08/17/2017	790011	71112	WILLIAMS, SHANE M.	74170	41960	0005	19.25	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	679.96	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	341.96	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	45.78	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	25.63	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	18.83	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	103.70	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,218.07	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	685.72	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	179.86	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	15.76	Travel
08/18/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	688.86	Business Meals & Entertainment
08/23/2017	790012	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
08/24/2017	790013	66737	AMERICAN INSTITUTE FOR	74839	42620	0000	495.00	Business Meals & Entertainment
08/24/2017	790014	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	845.06	Fees & Services
08/24/2017	790015	65488	COX HARDWARE, INC.	74881	47160	0000	222.02	Materials
08/24/2017	790016	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,125.00	Tour Boat Special Events
08/24/2017	790017	66196	HOUSTON BUSINESS JOURNAL	74838	42560	0000	6,861.00	Advertising Media
08/24/2017	790018	67397	KUNZ, RICKY W.	74832	42620	0000	95.54	Business Meals & Entertainment
08/24/2017	790019	80865	LAWRENCE, RINA L.	74838	41960	0002	30.59	Travel
08/24/2017	790019	80865	LAWRENCE, RINA L.	74838	42600	0000	47.32	Promotional Gifts
08/24/2017	790020	66667	NETWORK-INTERSTATE	74837	42600	0000	132.43	Promotional Gifts
08/24/2017	790021	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	66,137.98	Consulting Fees
08/24/2017	790022	86965	TYS SPICES & SMOKED MEATS GOUR	74881	42660	0000	1,485.65	Tour Boat Special Events
08/24/2017	790023	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	2,536.24	Consulting Fees
08/24/2017	790024	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	3,470.43	Consulting Fees

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09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	336.45	Travel
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	605.66	Travel
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	328.40	Travel
09/07/2017	301987	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,474.26	Travel
09/07/2017	790025	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
09/11/2017	790026	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
09/11/2017	790027	82308	CHINA SHIPPING GAZZETTE	74838	42560	0000	1,073.19	Advertising Media
09/11/2017	790028	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
09/11/2017	790029	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	850.00	Advertising Media
09/11/2017	790030	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
09/11/2017	790031	86508	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp

09/11/2017	790032	65488	COX HARDWARE, INC.	74881	47160	0000	60.93	Materials
09/11/2017	790033	67759	GLOVER, MONICA R	74853	41960	0002	55.43	Travel
09/11/2017	790034	86743	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
09/11/2017	790035	86764	JOC GROUP INC.	74838	42560	0000	2,995.00	Advertising Media
09/11/2017	790036	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	31,150.00	Fees & Services
09/11/2017	790037	85585	KF FEDERAL II L.L.P.	74838	42650	0000	500.00	PHA Receptions/Special Events
09/11/2017	790038	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
09/11/2017	790039	86250	REACHLOCAL, INC.	74838	42560	0000	2,350.00	Advertising Media
09/11/2017	790040	80993	REASONOVER, TY	74839	41960	0002	269.80	Travel
09/11/2017	790040	80993	REASONOVER, TY	74839	41960	0004	141.27	Travel
09/11/2017	790040	80993	REASONOVER, TY	74839	41960	0005	73.90	Travel
09/11/2017	790041	80993	REASONOVER, TY	74839	41960	0002	192.65	Travel
09/11/2017	790041	80993	REASONOVER, TY	74839	42620	0000	414.96	Business Meals & Entertainment
09/11/2017	790042	71325	SER - JOBS FOR PROGRESS	74837	42630	0000	5,000.00	PHA Table Purchases
09/11/2017	790043	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	2,885.00	Promotional Gifts
09/11/2017	790044	65072	TEXAS LEGISLATIVE SERVICE	74853	43860	0000	540.00	Fees For Online Services
09/11/2017	790045	86741	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	1,599.41	Business Meals & Entertainment
09/14/2017	302114	84902	CAPITAL ONE CARD SERVICES	74856	43850	0000	317.69	Subscriptions & Publications
09/14/2017	790046	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
09/14/2017	790047	65488	COX HARDWARE, INC.	74881	47160	0000	168.73	Materials
09/14/2017	790048	85849	DISC PRO PRINTING & GRAPHICS	74838	42770	0000	1,435.00	Printing Production
09/14/2017	790049	86800	GREENBERG TRAUJIG	74853	43880	0000	26,000.00	Consulting Fees
09/14/2017	790050	86576	RETAIL INDUSTRY LEADERS ASSOCI	74838	42640	0000	8,500.00	PHA Sponsored Event
09/14/2017	790051	86588	SOUTHCOMM PUBLICATIONS INC	74838	42560	0000	3,195.00	Advertising Media
09/14/2017	790052	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	932.70	Fees & Services
09/14/2017	790053	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	2,285.00	Promotional Gifts
09/14/2017	790054	65115	TREEBEARDS INC.	74881	42660	0000	1,034.00	Tour Boat Special Events
09/19/2017	790055	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
09/19/2017	790056	67015	PORTAL COMMERCE & LOGISTICS	74838	42600	0000	1,227.87	Promotional Gifts
09/20/2017	790057	66342	ARIAS, RICARDO	74839	41960	0002	7.40	Travel
09/20/2017	790057	66342	ARIAS, RICARDO	74839	41960	0005	56.62	Travel
09/20/2017	790057	66342	ARIAS, RICARDO	74839	42620	0000	41.40	Business Meals & Entertainment
09/20/2017	790058	66342	ARIAS, RICARDO	74839	41960	0002	289.29	Travel
09/20/2017	790058	66342	ARIAS, RICARDO	74839	41960	0004	178.93	Travel
09/20/2017	790058	66342	ARIAS, RICARDO	74839	41960	0005	25.04	Travel
09/20/2017	790058	66342	ARIAS, RICARDO	74839	42620	0000	116.96	Business Meals & Entertainment
09/20/2017	790059	66342	ARIAS, RICARDO	74839	42620	0000	352.90	Business Meals & Entertainment
09/20/2017	790060	86964	BREAKBULK US OPCO INC	74838	42640	0000	26,510.00	PHA Sponsored Event
09/20/2017	790061	66447	CK PRODUCTION	74838	42750	0000	18,604.00	Art & Production
09/20/2017	790062	85846	HILTON HOUSTON POST OAK	74170	42640	0000	8,912.16	PHA Sponsored Event
09/20/2017	790063	65666	HOUSTON EAST END CHAMBER	74837	42650	0000	1,000.00	PHA Receptions/Special Events
09/20/2017	790064	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
09/20/2017	790065	70836	MOSELEY, JOHN	74839	41960	0002	408.14	Travel
09/20/2017	790065	70836	MOSELEY, JOHN	74839	42620	0000	232.99	Business Meals & Entertainment
09/20/2017	790066	86576	RETAIL INDUSTRY LEADERS ASSOCI	74838	42640	0000	24,000.00	PHA Sponsored Event
09/20/2017	790067	67365	STOUT MARKETING STRATEGIES INC	74853	42600	0000	7,916.00	Promotional Gifts
09/20/2017	790068	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
09/20/2017	790069	84906	THOMAS REPROGRAPHICS, INC	74838	42560	0000	131.80	Advertising Media
09/20/2017	790070	71275	TRADEMARKS PROMOTIONAL PRODUCT	74853	42600	0000	1,404.96	Promotional Gifts
09/20/2017	790071	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	271.36	Travel
09/20/2017	790071	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	208.75	Business Meals & Entertainment
09/20/2017	790072	71112	WILLIAMS, SHANE M.	74170	41960	0002	450.88	Travel
09/20/2017	790072	71112	WILLIAMS, SHANE M.	74170	41960	0005	18.48	Travel
09/20/2017	790072	71112	WILLIAMS, SHANE M.	74170	42620	0000	442.29	Business Meals & Entertainment
09/20/2017	790073	71112	WILLIAMS, SHANE M.	74170	41960	0003	183.96	Travel
09/20/2017	790073	71112	WILLIAMS, SHANE M.	74170	41960	0004	783.73	Travel
09/20/2017	790073	71112	WILLIAMS, SHANE M.	74170	41960	0005	158.70	Travel
09/20/2017	790073	71112	WILLIAMS, SHANE M.	74170	42620	0000	662.55	Business Meals & Entertainment
09/20/2017	790073	71112	WILLIAMS, SHANE M.	74170	43770	0000	54.88	Fees & Services
09/26/2017	302269	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	496.39	Travel
09/26/2017	790074	83981	2020 EXHIBITS INC	74838	43770	0000	4,143.06	Fees & Services
09/26/2017	790075	85688	CHAS. P. YOUNG COMPANY	74838	42560	0000	4,066.00	Advertising Media
09/26/2017	790076	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	228.14	Fees & Services
09/26/2017	790077	65488	COX HARDWARE, INC.	74881	47160	0000	96.60	Materials
09/26/2017	790078	84169	DE LEON ULLOA, FATIMA N.	74838	42610	0000	325.00	Dues & Memberships
09/26/2017	790079	85537	DISC PRO GRAPHICS INC	74838	42560	0000	1,137.00	Advertising Media
09/26/2017	790080	67397	KUNZ, RICKY W.	74832	41960	0002	55.76	Travel
09/26/2017	790080	67397	KUNZ, RICKY W.	74832	41960	0003	164.40	Travel
09/26/2017	790080	67397	KUNZ, RICKY W.	74832	41960	0005	101.78	Travel
09/26/2017	790080	67397	KUNZ, RICKY W.	74832	43200	0000	65.05	Telephone
09/26/2017	790080	67397	KUNZ, RICKY W.	74832	43770	0000	18.40	Fees & Services
09/26/2017	790081	67397	KUNZ, RICKY W.	74832	41960	0002	18.00	Travel
09/26/2017	790081	67397	KUNZ, RICKY W.	74832	42620	0000	136.50	Business Meals & Entertainment
09/26/2017	790082	88203	LATITUDE 3 MEDIA GROUP INC	74838	42560	0000	2,495.00	Advertising Media
09/26/2017	790083	65445	PRSA	74838	42610	0000	232.50	Dues & Memberships
09/26/2017	790084	71275	TRADEMARKS PROMOTIONAL PRODUCT	74806	42600	0000	1,395.00	Promotional Gifts
09/27/2017	790027	82308	CHINA SHIPPING GAZZETTE	74838	42560	0000	(1,073.19)	Advertising Media
09/28/2017	790085	82308	CHINA SHIPPING GAZZETTE	74838	42560	0000	1,063.00	Advertising Media
09/28/2017	790086	81072	CORGEY, DEAN	74810	41960	0002	5.00	Travel
09/28/2017	790086	81072	CORGEY, DEAN	74810	41960	0003	91.05	Travel
09/28/2017	790086	81072	CORGEY, DEAN	74810	41960	0004	286.65	Travel
09/28/2017	790086	81072	CORGEY, DEAN	74810	41960	0005	55.06	Travel

09/28/2017	790087	68336	GREENBERG TRAUERIG, LLP	74853	43880	0000	26,000.00	Consulting Fees
09/28/2017	790088	72245	HACKETT ASSOCIATES, LLC	74839	43850	0000	1,500.00	Subscriptions & Publications
09/28/2017	790089	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
09/28/2017	790090	70836	MOSELEY, JOHN	74839	42620	0000	633.41	Business Meals & Entertainment
09/28/2017	790091	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	21.00	Travel
09/28/2017	790091	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	83.46	Travel
09/28/2017	790091	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	98.76	Business Meals & Entertainment

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10/03/2017	302389	84382	DUNCAN, CURTIS E.	74838	42560	0000	23.00	Advertising Media
10/03/2017	302389	84382	DUNCAN, CURTIS E.	74839	42620	0000	19.98	Business Meals & Entertainment
10/03/2017	302389	84382	DUNCAN, CURTIS E.	74856	41960	0002	30.00	Travel
10/05/2017	790092	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	10,958.95	Consulting Fees
10/05/2017	790093	86984	AGEXPORT	74838	42640	0000	3,500.00	PHA Sponsored Event
10/09/2017	790094	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	2,000.00	PHA Table Purchases
10/09/2017	790095	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
10/09/2017	790096	65488	COX HARDWARE, INC.	74881	47160	0000	237.32	Materials
10/09/2017	790097	86624	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
10/09/2017	790098	84396	ECOIMPRINT LLC	74838	42560	0000	2,597.33	Advertising Media
10/09/2017	790099	86177	GALVESTON BAY FOUNDATION, INC.	74854	42720	0000	10,000.00	Economic Development Supp
10/09/2017	790100	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
10/09/2017	790101	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
10/09/2017	790102	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
10/09/2017	790103	81676	HOUSTON INTERNATIONAL INITIATI	74853	42640	0000	10,000.00	PHA Sponsored Event
10/09/2017	790104	88224	HYATT REGENCY PHOENIX	74839	42650	0000	2,600.00	PHA Receptions/Special Events
10/09/2017	790105	80902	INDUSTRIAL ASSET MANAGEMENT CO	74170	41365	0000	1,245.00	Seminar/Conf. Registration
10/09/2017	790106	87619	JOC GROUP INC.	74838	42560	0000	6,564.00	Advertising Media
10/09/2017	790107	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	25,810.00	Fees & Services
10/09/2017	790108	65637	MEDITERRANEAN SHIPPING CO INC	74839	42650	0000	1,000.00	PHA Receptions/Special Events
10/09/2017	790109	72206	NATIONAL ASSOCIATION FOR BUSIN	74838	41360	0000	75.00	Training Registration
10/09/2017	790110	70510	PRSA HOUSTON	74856	41365	0000	175.00	Seminar/Conf. Registration
10/09/2017	790111	80993	REASONOVER, TY	74839	41960	0005	13.00	Travel
10/09/2017	790112	80993	REASONOVER, TY	74839	41960	0002	209.07	Travel
10/09/2017	790112	80993	REASONOVER, TY	74839	42620	0000	253.87	Business Meals & Entertainment
10/09/2017	790113	87114	SIGNAD LTD	74838	42560	0000	2,856.00	Advertising Media
10/09/2017	790114	88218	THE ARTIST BOAT, INC.	74837	42640	0000	2,500.00	PHA Sponsored Event
10/09/2017	790115	87615	THE AUGUSTA GROUP/AIA SERVICES	74170	42600	0000	2,607.83	Promotional Gifts
10/09/2017	790116	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	55.11	Travel
10/09/2017	790116	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	60.00	Business Meals & Entertainment
10/09/2017	790117	71112	WILLIAMS, SHANE M.	74170	41960	0002	430.39	Travel
10/09/2017	790117	71112	WILLIAMS, SHANE M.	74170	42620	0000	226.32	Business Meals & Entertainment
10/09/2017	790118	71112	WILLIAMS, SHANE M.	74170	41960	0002	134.29	Travel
10/09/2017	790119	71112	WILLIAMS, SHANE M.	74170	41960	0002	301.33	Travel
10/09/2017	790119	71112	WILLIAMS, SHANE M.	74170	41960	0004	258.95	Travel
10/09/2017	790119	71112	WILLIAMS, SHANE M.	74170	41960	0005	26.00	Travel
10/09/2017	790119	71112	WILLIAMS, SHANE M.	74170	42620	0000	167.60	Business Meals & Entertainment
10/11/2017	302704	71357	SMART CITY NETWORKS, LP	74838	43770	0000	1,863.37	Fees & Services
10/11/2017	302707	70544	SOUTHERN SOUND SYSTEMS INC	74856	45570	0000	360.00	Equipment Rental
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	419.96	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	106.47	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	23.63	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	56.91	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	123.85	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	175.07	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	35.99	Travel
10/13/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	95.91	Business Meals & Entertainment
10/16/2017	790120	86573	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	90,709.99	PHA Receptions/Special Events
10/17/2017	790121	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
10/17/2017	790122	83981	2020 EXHIBITS INC	74838	43770	0000	22,410.31	Fees & Services
10/17/2017	790123	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,550.00	Advertising Media
10/17/2017	790124	66519	ARMAND BAYOU NATURE CENTER INC	74837	42630	0000	500.00	PHA Table Purchases
10/17/2017	790125	86508	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
10/17/2017	790126	65488	COX HARDWARE, INC.	74881	47160	0000	88.34	Materials
10/17/2017	790127	72796	HERBST, LESLIE	74837	41960	0002	294.79	Travel
10/17/2017	790127	72796	HERBST, LESLIE	74837	42600	0000	983.10	Promotional Gifts
10/17/2017	790127	72796	HERBST, LESLIE	74837	42640	0000	300.00	PHA Sponsored Event
10/17/2017	790127	72796	HERBST, LESLIE	74837	42650	0000	288.90	PHA Receptions/Special Events
10/17/2017	790127	72796	HERBST, LESLIE	74837	42710	0000	11.91	Employee Special Events
10/17/2017	790128	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
10/17/2017	790129	87619	JOC GROUP INC.	74838	42560	0000	4,595.00	Advertising Media
10/17/2017	790130	65402	NAACP	74837	42630	0000	2,500.00	PHA Table Purchases
10/17/2017	790131	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
10/17/2017	790132	87114	SIGNAD LTD	74838	42560	0000	1,428.00	Advertising Media
10/17/2017	790133	71776	THE BAYTOWN SUN	74838	42560	0000	1,200.00	Advertising Media
10/17/2017	790134	88225	UP ART STUDIO, LLC	74837	42640	0000	1,500.00	PHA Sponsored Event
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	1,230.96	Travel
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	74810	43770	0000	221.00	Fees & Services
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	266.50	Fees For Online Services
10/18/2017	302958	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	476.38	Travel
10/19/2017	790135	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
10/19/2017	790136	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees

10/19/2017	790137	84416	AMERICAN LIMO CAR SERVICE, LLC	74853	41960	0003	1,560.00	Travel
10/19/2017	790138	88262	BAYTOWN ICE LLC	74837	42640	0000	1,394.25	PHA Sponsored Event
10/19/2017	790139	65359	CATERING BY GEORGE INC.	74853	42620	0000	96.30	Business Meals & Entertainment
10/19/2017	790140	85849	DISCPO PRINTING & GRAPHICS	74838	42770	0000	563.00	Printing Production
10/19/2017	790141	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,500.00	PHA Sponsored Event
10/19/2017	790142	87619	JOC GROUP INC.	74838	42560	0000	7,725.00	Advertising Media
10/19/2017	790143	88228	MARITIME WORKERS EMERGENCY MED	74837	42650	0000	5,000.00	PHA Receptions/Special Events
10/24/2017	790120	86573	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	90,709.99	PHA Receptions/Special Events
10/25/2017	790144	83746	BRANCH, THELTON	74810	41960	0001	684.80	Travel
10/25/2017	790145	65488	COX HARDWARE, INC.	74881	47160	0000	16.70	Materials
10/25/2017	790146	83748	LONGORIA, JANIECE M.	74810	41960	0002	66.00	Travel
10/25/2017	790146	83748	LONGORIA, JANIECE M.	74810	41960	0004	675.02	Travel
10/25/2017	790146	83748	LONGORIA, JANIECE M.	74810	41960	0005	115.85	Travel
10/25/2017	790147	80993	REASONOVER, TY	74839	41960	0002	35.90	Travel
10/25/2017	790147	80993	REASONOVER, TY	74839	42620	0000	432.21	Business Meals & Entertainment
10/25/2017	790148	80993	REASONOVER, TY	74839	41960	0002	409.75	Travel
10/25/2017	790148	80993	REASONOVER, TY	74839	41960	0004	395.64	Travel
10/25/2017	790148	80993	REASONOVER, TY	74839	41960	0005	57.16	Travel
10/25/2017	790148	80993	REASONOVER, TY	74839	42620	0000	334.90	Business Meals & Entertainment
10/25/2017	790149	71905	SWIGART, STANLEY	74838	41960	0002	70.40	Travel
10/25/2017	790149	71905	SWIGART, STANLEY	74838	42610	0000	325.00	Dues & Memberships
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	41960	0002	49.00	Travel
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	41960	0003	369.51	Travel
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	41960	0004	490.77	Travel
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	41960	0005	152.14	Travel
10/25/2017	790150	71112	WILLIAMS, SHANE M.	74170	42620	0000	209.81	Business Meals & Entertainment
10/27/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	45.00	Travel
10/27/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	32.95	Travel
10/27/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,187.31	Travel
10/27/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	71.67	Travel
10/27/2017	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	45.40	Printing Production
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,193.96	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	91.24	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	217.07	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,349.90	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	675.02	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	7.15	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	89.61	Travel
10/27/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,735.51	Business Meals & Entertainment
10/27/2017	DD	65028	GUENTHER, ROGER	74810	42620	0000	132.26	Business Meals & Entertainment
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	969.90	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	26,293.92	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	4,547.36	Travel
10/30/2017	303253	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	867.54	Travel
10/30/2017	303274	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
10/30/2017	303275	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
10/30/2017	303276	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
10/30/2017	303280	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
10/30/2017	303282	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
10/30/2017	790151	88275	LEVY PREMIUM FOODSERVICE, LP	74838	42650	0000	90,709.99	PHA Receptions/Special Events
10/31/2017	790152	71995	HEAVYLIFTPFI LTD.	74838	42560	0000	5,000.00	Advertising Media
10/31/2017	790153	71487	INFORMA UK LTD	74838	42560	0000	5,000.00	Advertising Media
10/31/2017	790154	66447	CK PRODUCTION	74838	42750	0000	262.50	Art & Production
10/31/2017	790155	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	50.30	Travel
10/31/2017	790156	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	5,000.00	PHA Sponsored Event
10/31/2017	790157	84396	ECOIMPRINT LLC	74838	42560	0000	963.82	Advertising Media
10/31/2017	790158	71997	FRISBY, JORDAN	74838	41960	0002	36.34	Travel
10/31/2017	790158	71997	FRISBY, JORDAN	74838	41960	0003	118.86	Travel
10/31/2017	790158	71997	FRISBY, JORDAN	74838	41960	0004	497.78	Travel
10/31/2017	790158	71997	FRISBY, JORDAN	74838	41960	0005	57.22	Travel
10/31/2017	790159	68336	GREENBERG TRAUURIG, LLP	74853	43880	0000	26,000.00	Consulting Fees
10/31/2017	790160	70701	HC EVENTS, INC.	74838	42640	0000	15,000.00	PHA Sponsored Event
10/31/2017	790161	65667	JASON'S DELI, INC.	74856	42620	0000	121.42	Business Meals & Entertainment
10/31/2017	790162	86742	LOCKE LORD, LLP	74853	43880	0000	12,000.00	Consulting Fees
10/31/2017	790163	65402	NAACP	74837	42630	0000	1,500.00	PHA Table Purchases
10/31/2017	790164	87114	SIGNAD LTD	74838	42560	0000	1,428.00	Advertising Media

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11/01/2017	790165	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
11/07/2017	303427	84382	DUNCAN, CURTIS E.	74838	41960	0002	135.00	Travel
11/07/2017	790166	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	10,326.60	Consulting Fees
11/07/2017	790167	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
11/07/2017	790168	65790	AMERICAN ASSOCIATION OF PORT	74839	41360	0000	995.00	Training Registration
11/07/2017	790169	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
11/07/2017	790170	84249	BERG, GARRET C.	74837	42620	0000	76.24	Business Meals & Entertainment
11/07/2017	790170	84249	BERG, GARRET C.	74837	42640	0000	2,682.03	PHA Sponsored Event
11/07/2017	790171	65818	FREEMAN	74838	43770	0000	580.00	Fees & Services
11/07/2017	790172	65967	GREATER HOUSTON PARTNERSHIP	74810	42630	0000	10,000.00	PHA Table Purchases
11/07/2017	790173	65983	GREATER HOUSTON PORT BUREAU	74839	42620	0000	40.00	Business Meals & Entertainment
11/07/2017	790174	66329	I.T.M.A.	74838	42640	0000	500.00	PHA Sponsored Event

11/07/2017	790175	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
11/07/2017	790176	87619	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
11/07/2017	790177	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	31,140.00	Fees & Services
11/07/2017	790178	88287	NATIONAL SHIPPING OF AMERICA L	74832	42640	0000	2,500.00	PHA Sponsored Event
11/07/2017	790179	80993	REASONOVER, TY	74839	41960	0002	24.00	Travel
11/07/2017	790179	80993	REASONOVER, TY	74839	41960	0003	138.51	Travel
11/07/2017	790179	80993	REASONOVER, TY	74839	42620	0000	252.97	Business Meals & Entertainment
11/07/2017	790180	85607	Theriot, Laci K.	74832	42620	0000	40.00	Business Meals & Entertainment
11/07/2017	790180	85607	Theriot, Laci K.	74832	43770	0000	14.02	Fees & Services
11/07/2017	790181	71112	WILLIAMS, SHANE M.	74170	41960	0002	326.58	Travel
11/07/2017	790181	71112	WILLIAMS, SHANE M.	74170	42620	0000	362.12	Business Meals & Entertainment
11/07/2017	790182	71112	WILLIAMS, SHANE M.	74170	41960	0002	20.00	Travel
11/07/2017	790182	71112	WILLIAMS, SHANE M.	74170	41960	0003	101.75	Travel
11/07/2017	790182	71112	WILLIAMS, SHANE M.	74170	41960	0004	198.95	Travel
11/07/2017	790182	71112	WILLIAMS, SHANE M.	74170	41960	0005	50.35	Travel
11/09/2017	790183	83981	2020 EXHIBITS INC	74838	43770	0000	1,614.80	Fees & Services
11/09/2017	790184	85537	DISC PRO GRAPHICS INC	74838	42770	0000	834.00	Printing Production
11/09/2017	790185	81630	JOC GROUP, INC.	74838	42560	0000	1,495.00	Advertising Media
11/09/2017	790186	70836	MOSELEY, JOHN	74839	41960	0002	81.58	Travel
11/09/2017	790186	70836	MOSELEY, JOHN	74839	41960	0004	712.39	Travel
11/09/2017	790186	70836	MOSELEY, JOHN	74839	41960	0005	51.26	Travel
11/09/2017	790187	70836	MOSELEY, JOHN	74839	41960	0002	45.47	Travel
11/09/2017	790187	70836	MOSELEY, JOHN	74839	41960	0003	24.48	Travel
11/09/2017	790187	70836	MOSELEY, JOHN	74839	42620	0000	1,186.55	Business Meals & Entertainment
11/09/2017	790188	84253	Turrubiates, Samantha K.	74837	41960	0002	135.30	Travel
11/09/2017	790189	71112	WILLIAMS, SHANE M.	74170	41960	0002	195.00	Travel
11/09/2017	790189	71112	WILLIAMS, SHANE M.	74170	41960	0003	370.86	Travel
11/09/2017	790189	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,001.82	Travel
11/09/2017	790189	71112	WILLIAMS, SHANE M.	74170	41960	0005	105.24	Travel
11/09/2017	790189	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,158.22	Business Meals & Entertainment
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	74806	42650	0000	560.00	PHA Receptions/Special Events
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	4,302.54	Fees & Services
11/16/2017	303745	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
11/16/2017	790190	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	3,193.80	Consulting Fees
11/16/2017	790191	68021	CITY OF SEABROOK	74837	42650	0000	5,000.00	PHA Receptions/Special Events
11/16/2017	790192	65488	COX HARDWARE, INC.	74881	47160	0000	24.34	Materials
11/16/2017	790193	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
11/16/2017	790194	82148	HOUSTON-GALVESTON AREA COUNCIL	74837	42630	0000	500.00	PHA Table Purchases
11/16/2017	790195	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
11/16/2017	790196	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
11/16/2017	790197	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
11/16/2017	790198	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	2,500.00	PHA Table Purchases
11/16/2017	790199	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
11/16/2017	790200	67414	NWACHOKOR, PATRICK	74838	41365	0000	110.00	Seminar/Conf. Registration
11/16/2017	790200	67414	NWACHOKOR, PATRICK	74838	41960	0002	94.52	Travel
11/16/2017	790200	67414	NWACHOKOR, PATRICK	74838	42620	0000	24.62	Business Meals & Entertainment
11/16/2017	790201	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	41960	0003	270.00	Travel
11/16/2017	790202	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	2,577.40	Printing Production
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	31.99	Travel
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	5.00	Travel
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	319.14	Travel
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	993.24	Travel
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	26.38	Travel
11/16/2017	790203	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	494.25	Business Meals & Entertainment
11/16/2017	790204	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	62.50	Travel
11/16/2017	790204	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	87.88	Travel
11/16/2017	790204	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	518.81	Business Meals & Entertainment
11/21/2017	790205	65818	FREEMAN	74838	43770	0000	8,319.00	Fees & Services
11/21/2017	790206	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
11/21/2017	790207	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
11/21/2017	790208	67397	KUNZ, RICKY W.	74832	41960	0002	380.56	Travel
11/21/2017	790208	67397	KUNZ, RICKY W.	74832	42620	0000	265.28	Business Meals & Entertainment
11/21/2017	790209	70836	MOSELEY, JOHN	74839	41960	0002	10.00	Travel
11/21/2017	790209	70836	MOSELEY, JOHN	74839	42620	0000	42.56	Business Meals & Entertainment
11/21/2017	790210	80993	REASONOVER, TY	74839	41960	0002	291.43	Travel
11/21/2017	790210	80993	REASONOVER, TY	74839	42620	0000	509.22	Business Meals & Entertainment
11/21/2017	790211	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	67.14	Travel
11/21/2017	790211	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	125.00	Business Meals & Entertainment
11/22/2017	DD	67452	ASHLEY, LISA	74856	41960	0002	52.75	Travel
11/22/2017	DD	67452	ASHLEY, LISA	74856	42620	0000	32.29	Business Meals & Entertainment
11/22/2017	DD	67452	ASHLEY, LISA	74856	43850	0000	2.00	Subscriptions & Publications
11/22/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	195.25	Travel
11/22/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	148.35	Travel
11/29/2017	303880	81719	DAIOHS USA INC	74881	43770	0000	58.85	Fees & Services
11/30/2017	304039	66228	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
11/30/2017	790212	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	4,566.70	Consulting Fees
11/30/2017	790213	83753	APEX ASIA MEDIA LTD	74838	42560	0000	6,091.00	Advertising Media
11/30/2017	790214	73463	MILTON EXHIBITS (HONG KONG) LI	74838	43770	0000	878.00	Fees & Services
11/30/2017	790215	83981	2020 EXHIBITS INC	74838	43770	0000	450.00	Fees & Services
11/30/2017	790216	66342	ARIAS, RICARDO	74839	41960	0002	41.35	Travel
11/30/2017	790216	66342	ARIAS, RICARDO	74839	41960	0003	33.76	Travel
11/30/2017	790216	66342	ARIAS, RICARDO	74839	42620	0000	547.74	Business Meals & Entertainment
11/30/2017	790217	86966	CATERING BY GEORGE, INC	74853	42620	0000	429.40	Business Meals & Entertainment

11/30/2017	790218	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
11/30/2017	790219	65488	COX HARDWARE, INC.	74881	47160	0000	219.04	Materials
11/30/2017	790220	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,875.00	Printing Production
11/30/2017	790221	84396	ECOIMPRINT LLC	74838	42560	0000	645.00	Advertising Media
11/30/2017	790222	86909	EXHIBITORS SERVICE NETWORK, IN	74838	43770	0000	7,540.21	Fees & Services
11/30/2017	790223	86177	GALVESTON BAY FOUNDATION, INC.	74854	42720	0000	10,000.00	Economic Development Supp
11/30/2017	790224	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	90.00	PHA Table Purchases
11/30/2017	790225	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
11/30/2017	790226	88371	HELLO! ARIZONA DESTINATION MAN	74838	43770	0000	2,650.00	Fees & Services
11/30/2017	790227	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
11/30/2017	790228	88369	RHAPSODY SOLUTIONS	74838	43770	0000	1,285.00	Fees & Services
11/30/2017	790229	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	648.40	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	41960	0003	144.91	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,697.01	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	41960	0005	151.75	Travel
11/30/2017	790230	71112	WILLIAMS, SHANE M.	74170	42620	0000	175.93	Business Meals & Entertainment
11/30/2017	790231	86797	WORLD YOUTH FOUNDATION INC	74853	42640	0000	5,000.00	PHA Sponsored Event

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12/05/2017	790232	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.50	Consulting Fees
12/06/2017	790233	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
12/06/2017	790234	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
12/06/2017	790235	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
12/07/2017	790236	66737	AMERICAN INSTITUTE FOR	74838	42640	0000	3,000.00	PHA Sponsored Event
12/07/2017	790237	65222	BAYTOWN CHAMBER OF COMMERCE	74837	42610	0000	800.00	Dues & Memberships
12/07/2017	790238	66460	BOYS AND GIRLS HARBOR, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
12/07/2017	790239	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
12/07/2017	790240	66446	CK PRODUCTIONS	74832	42750	0000	6,925.00	Art & Production
12/07/2017	790241	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/07/2017	790242	87719	DENISE ALLEN ZWICKER, WRITER	74838	42750	0000	6,675.00	Art & Production
12/07/2017	790243	88380	DONALD J NICHOLS	74853	42640	0000	500.00	PHA Sponsored Event
12/07/2017	790244	65878	GALENA PARK ISD	74818	42820	0000	7,500.00	Educational Sponsorships
12/07/2017	790245	88391	GRIZZAFFI COFFEE	74170	42620	0000	957.00	Business Meals & Entertainment
12/07/2017	790246	66196	HOUSTON BUSINESS JOURNAL	74837	42650	0000	4,500.00	PHA Receptions/Special Events
12/07/2017	790247	86506	HOUSTON ISD-AUSTIN HIGH SCHOOL	74818	42820	0000	25,000.00	Educational Sponsorships
12/07/2017	790248	86507	HOUSTON ISD-YATES HS	74818	42820	0000	12,500.00	Educational Sponsorships
12/07/2017	790249	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
12/07/2017	790250	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
12/07/2017	790251	87619	JOC GROUP INC.	74838	42560	0000	3,282.00	Advertising Media
12/07/2017	790252	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	26,260.00	Fees & Services
12/07/2017	790253	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0000	7,500.00	Educational Sponsorships
12/07/2017	790254	86788	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
12/07/2017	790255	88287	NATIONAL SHIPPING OF AMERICA L	74832	42640	0000	100.00	PHA Sponsored Event
12/07/2017	790256	83244	NORTHERN SAFETY	74837	42600	0000	980.00	Promotional Gifts
12/07/2017	790257	87615	THE AUGUSTA GROUP/AIA SERVICES	74838	42600	0000	827.53	Promotional Gifts
12/07/2017	790258	71112	WILLIAMS, SHANE M.	74170	41960	0002	48.00	Travel
12/07/2017	790258	71112	WILLIAMS, SHANE M.	74170	42620	0000	541.44	Business Meals & Entertainment
12/07/2017	790259	71112	WILLIAMS, SHANE M.	74170	41960	0002	158.90	Travel
12/07/2017	790260	71112	WILLIAMS, SHANE M.	74170	41960	0002	216.14	Travel
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	74838	42560	0000	23.96	Advertising Media
12/14/2017	304351	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	985.73	Fees For Online Services
12/18/2017	790261	86465	BEN LINE AGENCIES LIMITED	74838	42770	0000	668.75	Printing Production
12/18/2017	790261	86465	BEN LINE AGENCIES LIMITED	74839	42650	0000	6,563.14	PHA Receptions/Special Events
12/18/2017	790261	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	44,623.56	Consulting Fees
12/18/2017	790262	65790	AMERICAN ASSOCIATION OF PORT	74810	42610	0000	45,000.00	Dues & Memberships
12/18/2017	790263	86782	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
12/18/2017	790264	66342	ARIAS, RICARDO	74839	41960	0002	513.81	Travel
12/18/2017	790265	66519	ARMAND BAYOU NATURE CENTER INC	74837	42820	0000	10,000.00	Educational Sponsorships
12/18/2017	790266	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
12/18/2017	790267	85724	BUFFALO SPECIALTIES, INC.	74806	42600	0000	2,638.92	Promotional Gifts
12/18/2017	790268	65359	CATERING BY GEORGE INC.	74853	42620	0000	730.70	Business Meals & Entertainment
12/18/2017	790269	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
12/18/2017	790270	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	609.94	Fees & Services
12/18/2017	790271	81716	COMMUNIKAY GRAPHICS	74818	42770	0000	502.18	Printing Production
12/18/2017	790272	65488	COX HARDWARE, INC.	74881	47160	0000	195.68	Materials
12/18/2017	790273	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/18/2017	790274	85537	DISC PRO GRAPHICS INC	74838	42770	0000	16,046.00	Printing Production
12/18/2017	790275	83072	DonCarlos, Stephen	74810	41960	0002	454.75	Travel
12/18/2017	790276	84396	ECOIMPRINT LLC	74838	42560	0000	1,052.00	Advertising Media
12/18/2017	790276	84396	ECOIMPRINT LLC	74838	42600	0000	629.80	Promotional Gifts
12/18/2017	790277	86516	ERNIES CAFE & CATERING	74881	42660	0000	570.00	Tour Boat Special Events
12/18/2017	790278	71997	FRISBY, JORDAN	74170	41960	0002	62.43	Travel
12/18/2017	790278	71997	FRISBY, JORDAN	74170	42620	0000	82.62	Business Meals & Entertainment
12/18/2017	790278	71997	FRISBY, JORDAN	74838	41960	0002	11.00	Travel
12/18/2017	790278	71997	FRISBY, JORDAN	74838	42610	0000	25.00	Dues & Memberships
12/18/2017	790278	71997	FRISBY, JORDAN	74838	42620	0000	130.00	Business Meals & Entertainment
12/18/2017	790279	67759	GLOVER, MONICA R	74853	41960	0002	111.29	Travel
12/18/2017	790280	86024	GREATER HOUSTON COMMUNITY FOUN	74837	42640	0000	25,000.00	PHA Sponsored Event
12/18/2017	790281	68336	GREENBERG TRAUIG, LLP	74853	43880	0000	36,000.00	Consulting Fees

12/18/2017	790282	72796	HERBST, LESLIE	74837	41960	0002	211.69	Travel
12/18/2017	790282	72796	HERBST, LESLIE	74837	42620	0000	218.61	Business Meals & Entertainment
12/18/2017	790282	72796	HERBST, LESLIE	74837	42710	0000	26.72	Employee Special Events
12/18/2017	790283	70475	HOUSTON EXAM PREP TRAINING CEN	74881	41370	0000	2,500.00	Tuition Reimbursement
12/18/2017	790284	88390	HOUSTON WILDERNESS	74837	42630	0000	2,750.00	PHA Table Purchases
12/18/2017	790285	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
12/18/2017	790286	87619	JOC GROUP INC.	74838	42560	0000	4,600.00	Advertising Media
12/18/2017	790287	67397	KUNZ, RICKY W.	74832	42610	0000	55.00	Dues & Memberships
12/18/2017	790287	67397	KUNZ, RICKY W.	74832	42620	0000	205.64	Business Meals & Entertainment
12/18/2017	790288	73050	LOCKE LORD LLP	74853	43880	0000	24,000.00	Consulting Fees
12/18/2017	790289	83748	LONGORIA, JANIECE M.	74810	41960	0002	877.94	Travel
12/18/2017	790290	70836	MOSELEY, JOHN	74839	42620	0000	112.43	Business Meals & Entertainment
12/18/2017	790291	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	12,441.99	Consulting Fees
12/18/2017	790292	80993	REASONOVER, TY	74839	41960	0002	503.27	Travel
12/18/2017	790292	80993	REASONOVER, TY	74839	41960	0004	556.74	Travel
12/18/2017	790292	80993	REASONOVER, TY	74839	41960	0005	47.95	Travel
12/18/2017	790292	80993	REASONOVER, TY	74839	42620	0000	354.57	Business Meals & Entertainment
12/18/2017	790293	80993	REASONOVER, TY	74839	41960	0002	61.15	Travel
12/18/2017	790293	80993	REASONOVER, TY	74839	41960	0003	65.56	Travel
12/18/2017	790293	80993	REASONOVER, TY	74839	42620	0000	142.87	Business Meals & Entertainment
12/18/2017	790294	70544	SOUTHERN SOUND SYSTEMS INC	74838	43770	0000	4,793.60	Fees & Services
12/18/2017	790295	66422	SPORTS PRODUCTIONS	74818	42600	0000	880.00	Promotional Gifts
12/18/2017	790295	66422	SPORTS PRODUCTIONS	74818	42600	0818	18,572.50	Promotional Gifts
12/18/2017	790295	66422	SPORTS PRODUCTIONS	74818	42750	0000	1,127.50	Art & Production
12/18/2017	790296	65116	TREEBEARDS INC.	74881	42660	0000	1,166.00	Tour Boat Special Events
12/18/2017	790297	66507	WEIDNER COMMUNICATIONS INTL.	74838	42560	0000	2,400.00	Advertising Media
12/18/2017	790298	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	24.00	Business Meals & Entertainment
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	6.99	Travel
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	88.00	Travel
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	300.88	Travel
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,779.28	Travel
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	68.99	Travel
12/18/2017	790299	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,211.71	Business Meals & Entertainment
12/18/2017	790300	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	151.73	Travel
12/18/2017	790300	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	172.50	Business Meals & Entertainment
12/20/2017	790301	70836	MOSELEY, JOHN	74839	41960	0002	323.35	Travel
12/20/2017	790302	70836	MOSELEY, JOHN	74839	41960	0002	27.05	Travel
12/20/2017	790303	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	23.00	Travel
12/20/2017	790303	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	295.35	Business Meals & Entertainment
12/22/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	192.72	Travel
12/22/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	154.91	Travel
12/22/2017	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	19.16	Travel
12/22/2017	DD	65028	GUENTHER, ROGER	74810	41960	0001	635.44	Travel
12/22/2017	DD	65028	GUENTHER, ROGER	74810	41960	0002	212.77	Travel
12/22/2017	DD	65028	GUENTHER, ROGER	74810	41960	0003	37.57	Travel
12/22/2017	DD	65028	GUENTHER, ROGER	74810	41960	0004	541.66	Travel
12/22/2017	DD	65028	GUENTHER, ROGER	74810	41960	0005	171.67	Travel

Monthly Total 479,184.95

TOTAL P&D DISBURSEMENTS

\$ 4,759,487.51

SUMMARY - CHECK REGISTERS - 2017 YTD

1/24/2018

TOTAL GROSS PAYROLL	\$ 55,990,098.97
TOTAL OPERATING DISBURSEMENTS	412,236,943.69
TOTAL P&D DISBURSEMENTS	4,759,487.51
TOTAL DISBURSEMENTS	<u>\$ 472,986,530.17</u>