

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2019**

2/26/2020

- 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 - 2019 YTD

2/26/2020

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

Pay Date	Amount	Description
01/04/2019	1,461,215.39	Salaried
01/11/2019	865,188.40	Hourly
01/18/2019	1,456,428.69	Salaried
01/18/2019	651,793.55	Salaried - Sick time payout
01/18/2019	46,465.29	Hourly - Sick time payout
01/25/2019	938,764.97	Hourly
Monthly Total	<u>5,419,856.29</u>	
02/01/2019	1,467,511.14	Salaried
02/08/2019	963,940.87	Hourly
02/15/2019	1,443,657.76	Salaried
02/22/2019	940,239.46	Hourly
Monthly Total	<u>4,815,349.23</u>	
03/01/2019	1,472,893.09	Salaried
03/08/2019	933,518.81	Hourly
03/15/2019	1,450,643.22	Salaried
03/22/2019	945,452.00	Hourly
03/29/2019	1,459,524.19	Salaried
Monthly Total	<u>6,262,031.31</u>	
04/05/2019	999,274.17	Hourly
04/12/2019	1,622,565.82	Salaried
04/18/2019	1,001,908.18	Hourly
04/26/2019	1,545,067.90	Salaried
Monthly Total	<u>5,168,816.07</u>	
05/03/2019	965,848.92	Hourly
05/10/2019	1,563,511.88	Salaried
05/17/2019	1,021,879.40	Hourly
05/24/2019	1,492,431.65	Salaried
05/31/2019	1,000,441.99	Hourly
Monthly Total	<u>6,044,113.84</u>	
06/07/2019	1,566,760.84	Salaried
06/14/2019	1,013,888.71	Hourly
06/21/2019	1,605,914.03	Salaried
06/28/2019	1,047,231.14	Hourly
Monthly Total	<u>5,233,794.72</u>	
07/05/2019	1,542,623.87	Salaried
07/12/2019	1,025,719.01	Hourly
07/19/2019	1,543,641.32	Salaried
07/26/2019	1,055,061.47	Hourly
Monthly Total	<u>5,167,045.67</u>	

08/02/2019		1,537,422.52	Salaried
08/09/2019		1,052,301.06	Hourly
08/16/2019		1,504,732.21	Salaried
08/23/2019		1,044,455.96	Hourly
08/30/2019		1,540,086.30	Salaried
	Monthly Total	6,678,998.05	
09/06/2019		1,053,721.64	Hourly
09/13/2019		1,559,737.36	Salaried
09/20/2019		1,037,871.92	Hourly
09/27/2019		1,552,889.04	Salaried
	Monthly Total	5,204,219.96	
10/04/2019		1,028,088.44	Hourly
10/11/2019		1,538,725.86	Salaried
10/18/2019		1,068,470.06	Hourly
10/25/2019		1,531,576.50	Salaried
	Monthly Total	5,166,860.86	
11/01/2019		1,037,528.21	Hourly
11/08/2019		1,565,799.29	Salaried
11/15/2019		1,019,404.24	Hourly
11/22/2019		1,552,597.40	Salaried
11/27/2019		1,059,619.46	Hourly
	Monthly Total	6,234,948.60	
12/06/2019		1,634,846.20	Salaried
12/13/2019		1,031,378.44	Hourly
12/20/2019		1,567,778.17	Salaried
12/27/2019		1,037,237.61	Hourly
	Monthly Total	5,271,240.42	
TOTAL GROSS PAYROLL		\$ 66,667,275.02	

OPERATING DISBURSEMENTS - 2019 YTD

2/26/2020

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
01/03/2019	307788	84160	AKILAH J HICKS	72806	41960	0002	(35.12)	Travel
01/03/2019	307788	84160	AKILAH J HICKS	72806	42620	0000	(71.33)	Business Meals & Entertainment
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,373.57)	Accrued Employer Fica Tax
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,978.42)	Accrued Employer Fica Tax
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,493.62	ILA Terminal Maintenance-Labor
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,196.25	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,822.47	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,824.67	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,610.80	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,156.84	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,700.77	ILA Empty Yard Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,557.84	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	136,081.62	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,840.20	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,196.51	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,376.75	ILA Bus Driver Payroll
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,154.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,539.87	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	29,222.01	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,085.30	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,575.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,881.25	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,425.05	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,282.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,261.50	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	467.50	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,390.00	ILA VacationTime
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,904.25	ILA Non-Productive Labor
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,011.60	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.39	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	66,338.30	ILA Road Activity

01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,180.31	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	738.00	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	196,063.02	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,492.61	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,412.00	ILA Bus Driver Payroll
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,211.20	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,592.90	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,764.40	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,100.95	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,705.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,155.80	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,264.49	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,013.25	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,756.00	ILA VacationTime
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,514.90	ILA Non-Productive Labor
01/03/2019	312739	84160	AKILAH J HICKS	72806	41980	0002	35.12	Travel
01/03/2019	312739	84160	AKILAH J HICKS	72806	42620	0000	71.33	Business Meals & Entertainment
01/03/2019	312740	67722	ANIXTER INC.	72127	46410	0362	1,409.03	Building Maint. - P & S
01/03/2019	312741	66151	AT&T	72854	43200	0000	45.74	Telephone
01/03/2019	312742	66151	AT&T	72842	43200	0000	1,198.44	Telephone
01/03/2019	312743	66159	AT&T	72128	43160	0000	37.72	Utilities - Water
01/03/2019	312744	86848	AT&T	72854	43200	0000	80.19	Telephone
01/03/2019	312745	65945	AT&T MOBILITY	72833	43200	0000	7.52	Telephone
01/03/2019	312746	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72128	43161	0000	3,047.72	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72888	43161	0000	552.98	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72900	43161	0000	2,762.32	Utilities - Gas
01/03/2019	312747	65740	CENTERPOINT ENERGY	72128	43161	0000	44.72	Utilities - Gas
01/03/2019	312748	65740	CENTERPOINT ENERGY	72870	43161	0000	25.32	Utilities - Gas
01/03/2019	312749	88230	CHASESOURCE LP	72842	47760	0000	6,844.32	Temporary Agency Labor
01/03/2019	312750	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,397.80	Utilities - Water
01/03/2019	312751	42210	Coronado, Francisco R.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72809	47200	0000	45.43	Office Supplies
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72842	46180	0000	5.00	Fuel
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72854	41960	0002	6.00	Travel
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72892	41960	0002	24.95	Travel
01/03/2019	312753	40446	Hagler, Victor B.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312754	43218	Henry, Edwin J.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312755	89406	JAHEHN, ANH	72842	41360	0000	984.20	Training Registration
01/03/2019	312756	66795	JOHNSON SUPPLY	72100	46410	0000	1,267.33	Building Maint. - P & S
01/03/2019	312756	66795	JOHNSON SUPPLY	72128	46410	0000	313.99	Building Maint. - P & S
01/03/2019	312756	66795	JOHNSON SUPPLY	72131	46440	0000	69.94	Mach & Equip Maint.-P & S
01/03/2019	312757	39790	Loehr, Ceylon E.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312758	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	55.00	Medical Testing
01/03/2019	312759	88420	POLITICO LLC	72853	43860	0000	5,995.00	Fees For Online Services
01/03/2019	312760	41018	Pylant, Elizabeth A.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312761	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
01/03/2019	312762	39126	Rayes Sr., Theodore	72844	40435	0000	406.50	Retiree Benefits
01/03/2019	312763	40234	Snapek, Darryl	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312764	65072	TEXAS LEGISLATIVE SERVICE	72853	43860	0000	4,640.00	Fees For Online Services
01/03/2019	312765	41490	Tyler, Kerri L.	72844	40435	0000	562.50	Retiree Benefits
01/03/2019	312771	88915	ANDCO CONSULTING LLC	72805	43770	0000	8,979.10	Fees & Services
01/04/2019	311152	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	(23,672.99)	Consulting Fees
01/04/2019	312766	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
01/04/2019	312767	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/04/2019	312768	70562	Trellis Company	72	25350	0010	385.77	Accrued Employer Fica Tax
01/04/2019	312769	83496	UNITED STATES TREASURY	72	25350	0003	384,194.88	Accrued Employer Fica Tax
01/04/2019	312770	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72	25350	0002	102,373.57	Accrued Employer Fica Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72	25350	0003	53,978.42	Accrued Employer Fica Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72127	40400	0000	1,567.83	ILA Fica/Medicare Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72128	40400	0000	25,849.15	ILA Fica/Medicare Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72129	40400	0000	26,561.44	ILA Fica/Medicare Tax
01/07/2019	312056	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	(73,340.80)	Construction in Progress
01/07/2019	312773	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	283.40	Materials
01/07/2019	312774	82494	A.J. HURT, JR., INC.	72129	46180	0000	38,159.31	Fuel
01/07/2019	312775	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	129.28	Building Maint. - P & S
01/07/2019	312776	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	232.00	Legal Fees
01/07/2019	312777	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	632.00	Fees & Services
01/07/2019	312778	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	165.21	Fees & Services
01/07/2019	312778	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	433.53	Fees & Services
01/07/2019	312779	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312780	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312781	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
01/07/2019	312782	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312783	85867	ASSETWORKS LLC	72131	46440	0000	2,312.25	Mach & Equip Maint.-P & S
01/07/2019	312784	66942	BURGOON COMPANY	72100	46220	0000	1,486.61	Vehicle Maintenance - P&S
01/07/2019	312784	66942	BURGOON COMPANY	72100	47160	0000	278.58	Materials
01/07/2019	312785	86044	C.A. SHORT COMPANY	72835	42710	0000	106.00	Employee Special Events
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,835.25	Equipment Purchases Expensed
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72129	47225	0000	27.72	Computer Equipment Purchases
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72871	47225	0000	461.69	Computer Equipment Purchases
01/07/2019	312787	88676	CH2M HILL ENGINEERS, INC.	72100	43775	0000	27,025.68	Eng design & analysis services
01/07/2019	312788	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	417.62	Vehicle Maintenance - P&S
01/07/2019	312788	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	153.74	Vehicle Maint-Contractor
01/07/2019	312789	88942	CINTAS	72131	41390	0000	1,767.07	Safety Equipment
01/07/2019	312790	65403	CITY OF GALENA PARK	72103	43160	0000	2,640.89	Utilities - Water
01/07/2019	312790	65403	CITY OF GALENA PARK	72105	43160	0000	350.86	Utilities - Water
01/07/2019	312791	65410	CITY OF HOUSTON	72100	43160	0000	6,103.35	Utilities - Water

01/07/2019	312792	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000		406.92	Mach & Equip Maint.-P & S
01/07/2019	312793	72192	CONDUCTIX-WAMPFLER	72131	46440	1050		4,675.43	Mach & Equip Maint.-P & S
01/07/2019	312794	88595	COPELAND & RICE LLP	72850	43830	0000		7,248.25	Legal Fees
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000		31.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72811	43770	0000		3,014.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72843	43770	0000		21.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72876	43770	0000		78.00	Fees & Services
01/07/2019	312796	65487	COX HARDWARE & LUMBER	72100	46560	0000		66.08	Road Maintenance- P & S
01/07/2019	312797	88458	CRANE SAFETY LLC	72100	41390	0000		850.10	Safety Equipment
01/07/2019	312798	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000		397.00	Mach & Equip Maint.-P & S
01/07/2019	312799	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000		20,238.37	Legal Fees
01/07/2019	312800	66968	EXXONMOBIL PIPELINE COMPANY	72	25220	0000		168,455.00	Refund Of Credit Invoices
01/07/2019	312801	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000		56.20	Postage
01/07/2019	312801	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000		16.50	Postage
01/07/2019	312802	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051		2,235.00	Mach & Equip Maint.-P & S
01/07/2019	312803	65822	FREEPORT AUTO SUPPLY	72100	46220	0000		333.13	Vehicle Maintenance - P&S
01/07/2019	312803	65822	FREEPORT AUTO SUPPLY	72100	46440	0000		48.30	Mach & Equip Maint.-P & S
01/07/2019	312804	65034	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000		870.82	Building Maint. - P & S
01/07/2019	312804	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050		256.14	Mach & Equip Maint.-P & S
01/07/2019	312805	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000		14,000.00	Fees & Services
01/07/2019	312806	70568	GUERRA, MARK	72870	41960	0002		46.34	Travel
01/07/2019	312807	65324	GULF PORTS ASSOCIATION	72809	42610	0000		400.00	Dues & Memberships
01/07/2019	312808	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000		775.75	Consulting Fees
01/07/2019	312809	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000		509,147.21	Construction in Progress
01/07/2019	312810	70077	HAYNES AND BOONE LLP	72850	43830	0000		4,442.00	Legal Fees
01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0116		550.94	Newspaper Publications
01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0826		543.02	Newspaper Publications
01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0861		1,651.56	Newspaper Publications
01/07/2019	312812	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000		100.00	Fees & Services
01/07/2019	312813	71786	HILL COUNTRY COMPUTER	72100	46500	0000		9,600.00	Maint Other Than Eq-P&S
01/07/2019	312814	88268	HILTI, INC.	72100	46610	0000		310.02	Wharf Maintenance-P & S
01/07/2019	312815	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051		324.14	Mach & Equip Maint.-P & S
01/07/2019	312816	66251	HP INC.	72100	47225	0000		129.00	Computer Equipment Purchases
01/07/2019	312817	88532	HR PEOPLE & STRATEGY INC	72851	42610	0000		995.00	Dues & Memberships
01/07/2019	312818	66795	JOHNSON SUPPLY	72128	46410	0000		266.74	Building Maint. - P & S
01/07/2019	312819	82523	KALMAR USA INC	72131	46440	1050		789.92	Mach & Equip Maint.-P & S
01/07/2019	312820	88587	KING, RICHARD C.	72140	41360	0000		15.59	Training Registration
01/07/2019	312820	88587	KING, RICHARD C.	72140	43811	0000		143.66	Professional License Fees
01/07/2019	312821	66382	KONECRANES INC.	72131	46440	1051		34,972.34	Mach & Equip Maint.-P & S
01/07/2019	312822	70347	LITTLER MENDELSON	72850	43830	0000		14.53	Legal Fees
01/07/2019	312823	70347	LITTLER MENDELSON	72850	43830	0000		1,486.00	Legal Fees
01/07/2019	312824	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000		39,802.39	Construction in Progress
01/07/2019	312825	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46440	1053		1,480.00	Mach & Equip Maint.-P & S
01/07/2019	312826	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000		150.00	Legal Fees
01/07/2019	312827	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000		118,902.00	Damage Claim In Progress
01/07/2019	312828	67446	MONUMENT CHEVROLET	72100	46220	0000		87.53	Vehicle Maintenance - P&S
01/07/2019	312829	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000		5,883.72	Construction in Progress
01/07/2019	312829	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000		5,883.72	Construction in Progress
01/07/2019	312830	66030	OMEGA ENGINEERS, INC.	72128	46820	0000		15,261.75	Wharf Maintenance-Contractor
01/07/2019	312831	66234	PRECISION HEADLINERS	72131	46440	1051		125.00	Mach & Equip Maint.-Contractor
01/07/2019	312832	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000		1,812.00	Temporary Agency Labor
01/07/2019	312833	88965	ROBERT E RANDALL	72850	43830	0000		6,750.00	Legal Fees
01/07/2019	312834	71613	SECURITY QUALITY SOLUTIONS & I	72128	47220	0000		12,938.00	Equipment Purchases Expensed
01/07/2019	312835	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000		318.75	Fees & Services
01/07/2019	312836	71925	STRIPES & STOPS COMPANY, INC.	72131	46570	1062		10,174.80	Road Maintenance - Contractor
01/07/2019	312837	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000		24.89	Materials
01/07/2019	312838	65143	UNITED REFRIGERATION, INC.	72128	46410	0000		332.73	Building Maint. - P & S
01/07/2019	312839	84839	VIRTUO GROUP CORPORATION	72842	43880	6171		23,672.99	Consulting Fees
01/07/2019	312840	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000		3,750.00	Legal Fees
01/07/2019	312841	66866	KLOTZ ASSOCIATES INC.	72	13310	0000		73,340.80	Construction in Progress
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002		(116,746.06)	Accrued Employer Fica Tax
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003		(58,126.65)	Accrued Employer Fica Tax
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000		20,437.67	ILA Terminal Maintenance-Labor
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000		656.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400		2,205.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401		720.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402		432.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404		3,896.97	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415		4,997.52	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417		66,874.40	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420		5,103.32	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000		12,897.58	ILA Empty Yard Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416		5,887.09	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418		103,458.65	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421		17,164.11	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429		3,725.63	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000		4,674.00	ILA Bus Driver Payroll
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406		3,052.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408		9,949.54	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409		37,021.38	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411		2,140.12	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412		2,088.35	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413		4,621.75	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414		2,710.45	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422		2,872.90	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437		4,360.80	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439		991.27	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423		5,383.60	ILA VacationTime
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424		16,687.20	ILA Holiday Time
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428		10,285.80	ILA Non-Productive Labor
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001		2,351.25	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002		4,842.52	ILA Road Activity

01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	73,836.46	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,308.44	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	224,590.66	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,654.86	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,472.25	ILA Bus Driver Payroll
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	841.60	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,164.10	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,000.89	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,265.95	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	186.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,811.24	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,895.56	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,440.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,091.05	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,675.03	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,145.60	ILA VacationTime
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,131.60	ILA Holiday Time
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,003.65	ILA Non-Productive Labor
01/09/2019	312853	82494	A.J. HURT, JR., INC.	72100	46180	0000	4,915.38	Fuel
01/09/2019	312853	82494	A.J. HURT, JR., INC.	72129	46180	0000	6,562.97	Fuel
01/09/2019	312854	89382	ACCESS DATA SUPPLY, INC.	72843	43880	0000	8,000.00	Consulting Fees
01/09/2019	312855	87542	AIRGAS USA, LLC	72100	47160	0000	102.14	Materials
01/09/2019	312856	88242	ALL-PRO FASTENERS, INC.	72100	46610	0000	5,000.00	Wharf Maintenance-P & S
01/09/2019	312857	89421	AMERICAN REGISTRY FOR INTERNET	72842	43770	0000	300.00	Fees & Services
01/09/2019	312858	65182	AQUA TEXAS	72108	43160	0000	10,458.00	Utilities - Water
01/09/2019	312858	65182	AQUA TEXAS	72134	43160	0000	1,891.67	Utilities - Water
01/09/2019	312859	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	743.19	Vehicle Maintenance - P&S
01/09/2019	312859	66758	BASS & MEINEKE NO. 1 TATAR INC	72140	47160	0000	204.60	Materials
01/09/2019	312860	86593	BASS TOOL & SUPPLY	72100	46410	0000	158.56	Building Maint. - P & S
01/09/2019	312861	88894	BOOT BARN	72820	41390	0000	212.48	Safety Equipment
01/09/2019	312862	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	395.28	Gen Cleanup/Grass Cntrl- C
01/09/2019	312863	70866	CDW GOVERNMENT LLC	72806	47225	0000	339.58	Computer Equipment Purchases
01/09/2019	312863	70866	CDW GOVERNMENT LLC	72859	47225	0000	77.39	Computer Equipment Purchases
01/09/2019	312864	65410	CITY OF HOUSTON	72100	43160	0000	2,141.56	Utilities - Water
01/09/2019	312864	65410	CITY OF HOUSTON	72101	43160	0000	607.29	Utilities - Water
01/09/2019	312865	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
01/09/2019	312866	88723	DALESSANDRO, KENNETH.	72140	43811	0000	87.17	Professional License Fees
01/09/2019	312867	71149	DIRECTV	72833	43770	0000	25.24	Fees & Services
01/09/2019	312868	86783	DISCOVERY BENEFITS	72844	43770	0000	1,158.30	Fees & Services
01/09/2019	312869	71399	FINLEY, TIM	72826	43811	0000	66.00	Professional License Fees
01/09/2019	312870	67195	GOVERNMENT TREASURERS'	72805	43770	0000	75.00	Fees & Services
01/09/2019	312871	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
01/09/2019	312872	66795	JOHNSON SUPPLY	72100	46410	0000	672.20	Building Maint. - P & S
01/09/2019	312872	66795	JOHNSON SUPPLY	72128	46410	0000	47.31	Building Maint. - P & S
01/09/2019	312873	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	460.00	Medical Testing
01/09/2019	312874	67446	MONUMENT CHEVROLET	72100	46220	0000	3,839.58	Vehicle Maintenance - P&S
01/09/2019	312875	70399	MTF EQUIPMENT SALES	72100	46440	0000	28.00	Mach & Equip Maint.-P & S
01/09/2019	312876	67794	NACE INTERNATIONAL	72820	42610	0000	265.00	Dues & Memberships
01/09/2019	312877	65874	NAVIS LLC	72100	43812	0000	16,986.23	Software License Fees
01/09/2019	312877	65874	NAVIS LLC	72128	43812	0000	76,438.01	Software License Fees
01/09/2019	312877	65874	NAVIS LLC	72129	43812	0000	76,438.01	Software License Fees
01/09/2019	312878	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	48.71	Materials
01/09/2019	312879	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	20,523.84	Construction in Progress
01/09/2019	312879	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	77,820.49	Equipment Purchases Expensed
01/09/2019	312880	88191	REPORTS NOW, INC.	72842	43812	0000	17,600.00	Software License Fees
01/09/2019	312881	66644	RICO ELEVATORS, INC.	72100	46420	0000	527.50	Building Maint.-Contractor
01/09/2019	312882	68212	ROGERSON, KEVIN D.	72140	41360	0000	56.49	Training Registration
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46220	1060	112.02	Vehicle Maintenance - P&S
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	201.10	Mach & Equip Maint.-P & S
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,031.38	Mach & Equip Maint.-P & S
01/09/2019	312884	71994	SAFEWARE, INC.	72833	47220	0000	1,022.53	Equipment Purchases Expensed
01/09/2019	312885	65036	SAM'S CLUB DIRECT	72835	42710	0000	148.86	Employee Special Events
01/09/2019	312886	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	298.80	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72128	43770	0000	3,940.00	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72129	43770	0000	3,940.00	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72129	47160	0000	6,370.23	Materials
01/09/2019	312887	86899	SMART-TECS	72129	47220	0000	127.28	Equipment Purchases Expensed
01/09/2019	312888	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	961.96	Materials
01/09/2019	312889	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	106.25	Building Maint.-Contractor
01/09/2019	312890	65475	SOUTHWEST FORKLIFT	72100	46410	0000	285.55	Building Maint. - P & S
01/09/2019	312891	66431	STANLEY M KOZLOWSKI	72140	43811	0000	64.00	Professional License Fees
01/09/2019	312892	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	748.00	Seminar/Conf. Registration
01/09/2019	312893	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
01/09/2019	312893	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
01/09/2019	312894	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	192.94	Materials
01/09/2019	312894	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	40.92	Materials
01/09/2019	312895	66218	TEXAS COMMISSION ON	72854	43770	0000	2,188.70	Fees & Services
01/09/2019	312896	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
01/09/2019	312896	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
01/09/2019	312897	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
01/09/2019	312898	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	294.58	Building Maint. - P & S
01/09/2019	312898	65143	UNITED REFRIGERATION, INC.	72131	46410	0000	506.77	Building Maint. - P & S
01/09/2019	312899	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	155.36	Building Maint. - P & S
01/09/2019	312900	84830	VIRTUO GROUP CORPORATION	72842	43880	6171	27,481.83	Consulting Fees
01/09/2019	312901	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	167.55	Wharf Maintenance-P & S
01/09/2019	312902	89866	ZAYED, FUAD	72892	42610	0000	195.00	Dues & Memberships
01/09/2019	312903	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	260.80	Employee Benefits Payable
01/09/2019	312904	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,136.02	Employee Benefits Payable
01/09/2019	312904	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,705.60	Retiree Benefits
01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	438,468.24	ILA Employee Benefit Contribut

01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	381,675.48	ILA Employee Benefit Contribut
01/10/2019	312906	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,852.09	Retiree Benefits
01/10/2019	312907	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,246.37	Retiree Benefits
01/10/2019	312908	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,451.73	Employee Benefits Payable
01/10/2019	312909	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	530,897.65	Fees & Services
01/10/2019	312910	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,073.16	Colonial Insurance - ACH Acct
01/11/2019	312843	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
01/11/2019	312844	66345	I.L.A. C.O.P.E.	72	25350	0009	137.48	Accrued Employer Fica Tax
01/11/2019	312845	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	475.00	Accrued Employer Fica Tax
01/11/2019	312846	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
01/11/2019	312847	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
01/11/2019	312848	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,890.55	Accrued Employer Fica Tax
01/11/2019	312849	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/11/2019	312850	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/11/2019	312851	83496	UNITED STATES TREASURY	72	25350	0003	239,731.16	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72	25350	0002	116,746.06	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72	25350	0003	58,126.65	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72127	40400	0000	1,563.60	ILA Fica/Medicare Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72128	40400	0000	25,616.60	ILA Fica/Medicare Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72129	40400	0000	30,946.45	ILA Fica/Medicare Tax
01/15/2019	312911	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0000	7,300.00	Other Payables
01/15/2019	312912	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	303.08	Mach & Equip Maint.-P & S
01/15/2019	312912	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	37.68	Materials
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72100	46180	0000	8,272.33	Fuel
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72128	46180	0000	115,959.46	Fuel
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,408.27	Fuel
01/15/2019	312914	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,195.00	Maint to Other Than Eqp-Contra
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0000	150.83	Mach & Equip Maint.-Contractor
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0309	2,033.35	Mach & Equip Maint.-Contractor
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0347	575.00	Mach & Equip Maint.-Contractor
01/15/2019	312916	85863	ADAPCO, INC	72127	46340	0365	270.00	Gen Cleanup/Grass Cntrl-P&S
01/15/2019	312917	65185	ALAMO TRANSFORMER CO.	72127	46440	0300	37,786.00	Mach & Equip Maint.-P & S
01/15/2019	312918	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	981.88	Mach & Equip Maint.-P & S
01/15/2019	312919	73187	AMAZON.COM LLC	72127	46500	0349	39.98	Maint Other Than Eqp-P&S
01/15/2019	312919	73187	AMAZON.COM LLC	72127	47200	0000	84.96	Office Supplies
01/15/2019	312919	73187	AMAZON.COM LLC	72128	47160	0000	62.26	Materials
01/15/2019	312919	73187	AMAZON.COM LLC	72129	47160	0000	1,304.71	Materials
01/15/2019	312920	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
01/15/2019	312921	66103	APACHE OIL CO.	72127	46440	0315	1,115.49	Mach & Equip Maint.-P & S
01/15/2019	312922	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	54.40	Mach & Equip Maint.-P & S
01/15/2019	312922	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	999.12	Mach & Equip Maint.-P & S
01/15/2019	312923	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,305.93	Fees & Services
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	392.21	Expense-Closed Damage Clai
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	4,119.52	Expense-Closed Damage Clai
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	30,137.50	Fees & Services
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	72.70	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	149.52	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	14.38	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	344.48	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	60.54	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	111.36	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	107.89	Telephone
01/15/2019	312926	72236	BAY AREA BODY SHOP	72127	46230	0352	491.00	Vehicle Maint-Contractor
01/15/2019	312927	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,423.82	Building Maint. - P & S
01/15/2019	312928	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	35,004.16	Mach & Equip Maint.-P & S
01/15/2019	312928	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1057	9,200.00	Mach & Equip Maint.-P & S
01/15/2019	312929	88176	BRIGGS EQUIPMENT	72127	46440	0350	237.88	Mach & Equip Maint.-P & S
01/15/2019	312930	66942	BURGOON COMPANY	72127	46410	0362	3,316.58	Building Maint. - P & S
01/15/2019	312930	66942	BURGOON COMPANY	72127	46500	0349	995.31	Maint Other Than Eqp-P&S
01/15/2019	312930	66942	BURGOON COMPANY	72128	47160	0000	240.24	Materials
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,453.53	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,114.29	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,929.64	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,598.43	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	45.46	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	563.47	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,992.10	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	114,429.30	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	80,928.86	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	248.52	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,652.85	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,152.21	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,200.39	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,240.29	Utilities - Electricity
01/15/2019	312932	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
01/15/2019	312933	86571	CENTURY ASPHALT, LTD.	72100	46560	0000	1,055.00	Road Maintenance- P & S
01/15/2019	312934	65381	CHANNEL DOOR, LP	72127	46410	0362	3,485.00	Building Maint. - P & S
01/15/2019	312935	65410	CITY OF HOUSTON	72100	43160	0000	75,934.49	Utilities - Water
01/15/2019	312935	65410	CITY OF HOUSTON	72101	43160	0000	5,116.05	Utilities - Water
01/15/2019	312936	67163	CLEAR GLASS	72100	46420	0000	310.00	Building Maint.-Contractor
01/15/2019	312937	88427	COALITION FOR AMERICA'S GATEWA	72710	42610	0000	6,500.00	Dues & Memberships
01/15/2019	312938	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	2,239.74	Equipment Rental
01/15/2019	312938	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	361.54	Mach & Equip Maint.-P & S
01/15/2019	312939	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services

01/15/2019	312939	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72816	43770	0000	15.99	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72820	43770	0000	289.53	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72850	43770	0000	92.00	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
01/15/2019	312940	65487	COX HARDWARE & LUMBER	72100	46410	0000	161.65	Building Maint. - P & S
01/15/2019	312940	65487	COX HARDWARE & LUMBER	72100	46560	0000	365.92	Road Maintenance- P & S
01/15/2019	312941	88458	CRANE SAFETY LLC	72100	41390	0000	313.60	Safety Equipment
01/15/2019	312942	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	706.20	Mach & Equip Maint.-P & S
01/15/2019	312943	65782	DISH TV	72128	43770	0000	179.50	Fees & Services
01/15/2019	312944	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
01/15/2019	312945	65901	DLT SOLUTIONS, LLC	72127	46240	0000	1,577.00	Maintenance Agreements
01/15/2019	312945	65901	DLT SOLUTIONS, LLC	72131	46240	0000	788.50	Maintenance Agreements
01/15/2019	312947	72010	FASTENAL COMPANY	72131	46440	1051	133.65	Mach & Equip Maint.-P & S
01/15/2019	312948	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	552.05	Materials
01/15/2019	312949	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	206.28	Materials
01/15/2019	312950	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	228.97	Vehicle Maintenance - P&S
01/15/2019	312951	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	109.34	Building Maint. - P & S
01/15/2019	312951	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	8,533.44	Mach & Equip Maint.-P & S
01/15/2019	312952	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	100.50	Vehicle Maint-Contractor
01/15/2019	312953	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,471.66	Fees & Services
01/15/2019	312954	86799	HAYMARKET MEDIA, INC	72856	43850	0000	348.00	Subscriptions & Publications
01/15/2019	312955	87627	HEARST NEWSPAPER LLC	72843	42561	0116	874.72	Newspaper Publications
01/15/2019	312955	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,013.32	Newspaper Publications
01/15/2019	312956	71254	HERC RENTALS INC.	72100	45570	0000	2,514.50	Equipment Rental
01/15/2019	312957	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,410.00	Fees & Services
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	554.45	Building Maint. - P & S
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	143.97	Materials
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72140	46410	0000	604.90	Building Maint. - P & S
01/15/2019	312959	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	8.70	Vehicle Maintenance - P&S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	2.70	Mach & Equip Maint.-P & S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	181.29	Mach & Equip Maint.-P & S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	85.56	Mach & Equip Maint.-P & S
01/15/2019	312961	88484	INSTITUTE OF INTERNAL AUDITORS	72892	41365	0000	1,060.00	Seminar/Conf. Registration
01/15/2019	312962	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
01/15/2019	312963	82523	KALMAR USA INC	72127	46440	0300	1,891.13	Mach & Equip Maint.-P & S
01/15/2019	312963	82523	KALMAR USA INC	72131	46440	1050	508.60	Mach & Equip Maint.-P & S
01/15/2019	312964	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	583.24	Mach & Equip Maint.-P & S
01/15/2019	312965	66382	KONECRANES INC.	72127	46440	0300	681.03	Mach & Equip Maint.-P & S
01/15/2019	312966	87640	LONGHORN BUS SALES	72127	46440	0346	41.42	Mach & Equip Maint.-P & S
01/15/2019	312967	67410	NIXON, MELISSA	72866	41360	0000	69.29	Training Registration
01/15/2019	312968	65433	PFEIFFER & SON LTD	72128	43770	0000	572.16	Fees & Services
01/15/2019	312969	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72127	47160	0000	38.64	Materials
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72127	47200	0000	38.65	Office Supplies
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72131	47160	0000	165.75	Materials
01/15/2019	312971	88619	SMITH, BRANDON	72127	46500	0349	107.17	Maint Other Than Eqp-P&S
01/15/2019	312972	68090	TEXAS DEPARTMENT OF STATE	72100	46810	0000	57.00	Crane Demolition - Contractor
01/15/2019	312973	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
01/15/2019	312974	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,914.50	Damage Claim In Progress
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,957.37)	Accrued Employer Fica Tax
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,923.11)	Accrued Employer Fica Tax
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,516.47	ILA Terminal Maintenance-Labor
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,628.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	91,518.71	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,081.92	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,738.91	ILA Empty Yard Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,568.16	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,062.33	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,244.50	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,546.50	ILA Bus Driver Payroll
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,282.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,135.95	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,376.52	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,587.53	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,573.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,291.70	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,074.12	ILA Yard Services

01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,969.25	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,100.25	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,830.40	ILA VacationTime
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,067.25	ILA Non-Productive Labor
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,207.90	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	103,296.37	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,109.93	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	148,241.27	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,466.70	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,602.25	ILA Bus Driver Payroll
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	648.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,720.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,213.12	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,894.34	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	72.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,419.38	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,294.68	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,522.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,507.38	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,816.96	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,727.60	ILA VacationTime
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,263.66	ILA Non-Productive Labor
01/16/2019	312953	66050	HARRIS COUNTY TREASURER	72833	43770	0000	(1,471.66)	Fees & Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72710	42610	0000	770.00	Dues & Memberships
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72824	41365	0000	1,889.00	Seminar/Conf. Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72833	43860	0000	445.00	Fees For Online Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	770.00	Seminar/Conf. Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72835	42610	0000	314.00	Dues & Memberships
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	747.00	Fees & Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	95.00	Office Supplies
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	745.00	Training Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,995.00	Seminar/Conf. Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41960	0001	434.40	Travel
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	574.00	Dues & Memberships
01/16/2019	312982	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	113,413.19	Consulting Fees
01/16/2019	312983	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	26,738.61	Fees & Services
01/16/2019	312984	89425	AMERICAN SOCIETY OF SAFETY PRO	72866	42610	0000	195.00	Dues & Memberships
01/16/2019	312985	66151	AT&T	72129	43200	0000	1,867.38	Telephone
01/16/2019	312986	66151	AT&T	72129	43200	0000	302.92	Telephone
01/16/2019	312987	66159	AT&T	72170	43200	0000	81.05	Telephone
01/16/2019	312988	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	21,346.00	DMDA Maint
01/16/2019	312989	83296	BOYARMILLER PC	72850	43830	0000	6,612.52	Legal Fees
01/16/2019	312990	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/16/2019	312991	71097	CITY SUPPLY CO	72100	46410	0000	1,092.35	Building Maint. - P & S
01/16/2019	312992	84035	CONCEPT CONTROLS INC.	72140	43770	0000	169.00	Fees & Services
01/16/2019	312993	65487	COX HARDWARE & LUMBER	72100	46410	0000	16.64	Building Maint. - P & S
01/16/2019	312993	65487	COX HARDWARE & LUMBER	72100	46610	0000	68.89	Wharf Maintenance-P & S
01/16/2019	312994	65782	DISHY	72129	43770	0000	154.50	Fees & Services
01/16/2019	312995	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	230.49	Mach & Equip Maint.-P & S
01/16/2019	312996	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	2,424.80	Safety Equipment
01/16/2019	312997	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,244.94	Mach & Equip Maint.-P & S
01/16/2019	312998	72010	FASTENAL COMPANY	72127	46440	0300	341.64	Mach & Equip Maint.-P & S
01/16/2019	312999	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	21,032.00	Fees & Services
01/16/2019	312999	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,195.00	Fees & Services
01/16/2019	313000	72691	HARRIS COUNTY CLERK	72815	43770	0000	248.00	Fees & Services
01/16/2019	313001	84499	HART, REGINALD	72805	41365	0000	350.00	Seminar/Conf. Registration
01/16/2019	313002	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
01/16/2019	313003	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	71.65	Mach & Equip Maint.-P & S
01/16/2019	313004	88817	JONES, ROBERT M.	72140	41360	0000	56.49	Training Registration
01/16/2019	313004	88817	JONES, ROBERT M.	72140	43811	0000	115.00	Professional License Fees
01/16/2019	313005	88174	MANAGEFORCE	72842	43880	0000	8,772.00	Consulting Fees
01/16/2019	313006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	12,239.00	Prepaid Insurance
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	76.03	Materials
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	66.20	Materials
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	47.12	Materials
01/16/2019	313008	85966	NETSYNCSOLUTIONS SOLUTIONS	72	13310	0000	102,971.78	Construction in Progress
01/16/2019	313008	85966	NETSYNCSOLUTIONS SOLUTIONS	72	13310	0000	144,788.52	Construction in Progress
01/16/2019	313009	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	11,424.46	Mach & Equip Maint.-Contractor
01/16/2019	313010	81285	NIGP	72843	41360	0000	510.00	Training Registration
01/16/2019	313011	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	346.06	Safety Equipment
01/16/2019	313012	83980	NORTHLINE NC LLC	72127	46440	0000	2,075.00	Mach & Equip Maint.-P & S
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	43770	0000	11,407.50	Fees & Services
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	46460	0300	4,775.09	Mach & Equip Maint.-Contractor
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	46460	0315	12,376.04	Mach & Equip Maint.-Contractor
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72131	43770	0000	11,407.50	Fees & Services
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72131	46460	1051	41,164.90	Mach & Equip Maint.-Contractor
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,069.56	Vehicle Maintenance - P&S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46440	0346	167.88	Mach & Equip Maint.-P & S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46500	0349	342.06	Maint Other Than Equip-P&S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72131	46220	1060	238.16	Vehicle Maintenance - P&S
01/16/2019	313015	88632	OIL MOP LLC	72140	41390	0000	1,218.00	Safety Equipment
01/16/2019	313016	66374	PPC ARCHITECTURAL FINISHES, IN	72100	47160	0000	177.00	Materials
01/16/2019	313017	66644	RICO ELEVATORS, INC	72131	46420	1067	270.00	Building Maint.-Contractor
01/16/2019	313017	66644	RICO ELEVATORS, INC	72131	46460	1050	5,122.50	Mach & Equip Maint.-Contractor
01/16/2019	313018	65927	RUSH TRUCK CENTER HOUSTON	72127	43770	0000	900.00	Fees & Services
01/16/2019	313018	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,890.12	Mach & Equip Maint.-P & S
01/16/2019	313019	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
01/16/2019	313020	86702	SECURITAS ELECTRONIC SECURITY	72100	47220	0000	1,573.50	Equipment Purchases Expensed
01/16/2019	313021	85781	SOLID BORDER, INC.	72842	43880	0000	29,737.50	Consulting Fees

01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	595.00	Vehicle Maint-Contractor
01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,200.00	Mach & Equip Maint.-Contractor
01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	20.00	Mach & Equip Maint.-Contractor
01/16/2019	313023	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/16/2019	313024	65475	SOUTHWEST FORKLIFT	72	25115	LOGS	(218.64)	Accounts Payable LOG
01/16/2019	313024	65475	SOUTHWEST FORKLIFT	72127	46440	0300	218.64	Mach & Equip Maint.-P & S
01/16/2019	313025	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	43,292.12	Mach & Equip Maint.-P & S
01/16/2019	313026	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	230.95	Safety Equipment
01/16/2019	313027	89219	SUDDEN SERVICE INC	72127	46220	0352	115.62	Vehicle Maintenance - P&S
01/16/2019	313027	89219	SUDDEN SERVICE INC	72127	46440	0344	2,409.72	Mach & Equip Maint.-P & S
01/16/2019	313028	87082	T&W TIRE	72127	46220	0352	1,620.00	Vehicle Maintenance - P&S
01/16/2019	313028	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
01/16/2019	313028	87082	T&W TIRE	72127	46500	0349	1,386.10	Maint Other Than Equip-P&S
01/16/2019	313029	65062	TEJAS OFFICE PRODUCT, INC.	72140	42600	0000	899.64	Promotional Gifts
01/16/2019	313030	84841	TESCOR LABS LLC	72127	43770	0000	193.60	Fees & Services
01/16/2019	313031	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	55.00	Training Registration
01/16/2019	313032	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
01/16/2019	313033	87903	THE MARINER GROUP, LLC	72	13310	0000	25,000.00	Construction in Progress
01/16/2019	313034	84106	THOMAS, JESSICA A	72	41960	0001	302.60	Travel
01/16/2019	313035	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
01/16/2019	313035	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,119.55	Fees For Online Services
01/16/2019	313036	68586	UNITED RENTALS	72127	45570	0000	8,462.42	Equipment Rental
01/16/2019	313037	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	191.88	Safety Equipment
01/16/2019	313038	65541	UNIVERSITY OF TEXAS AT AUSTIN	72843	41360	0000	120.00	Training Registration
01/16/2019	313039	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72128	43200	0000	1,779.20	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72140	43200	0000	645.97	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72833	43200	0000	204.40	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72842	43200	0000	218.26	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72858	43200	0000	266.13	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72870	43200	0000	722.19	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72881	43200	0000	87.49	Telephone
01/16/2019	313040	81237	VERSANT CORPORATION	72128	43770	0000	4,278.75	Fees & Services
01/16/2019	313040	81237	VERSANT CORPORATION	72129	43770	0000	4,278.75	Fees & Services
01/16/2019	313041	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,166.03	Consulting Fees
01/16/2019	313042	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.55	Fees & Services
01/16/2019	313042	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.56	Fees & Services
01/16/2019	313043	65175	WILCO SUPPLY INC	72127	46440	0347	162.90	Mach & Equip Maint.-P & S
01/16/2019	313044	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,905.10	Mach & Equip Maint.-P & S
01/16/2019	313045	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,108.00	Damage Claim In Progress
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	(195.00)	Vehicle Maint-Contractor
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	(1,330.00)	Mach & Equip Maint.-P & S
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	(375.00)	Mach & Equip Maint.-Contractor
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72	25110	0001	(218.64)	Accounts Payable-General
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72	25115	LOGS	(218.64)	Accounts Payable LOG
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72127	46440	0000	218.64	Mach & Equip Maint.-P & S
01/17/2019	313046	66517	STATE COMPROLLER	72	25200	0000	197,430.19	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPROLLER	72	25200	0001	6.46	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPROLLER	72	25200	0002	20,609.56	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPROLLER	72	61030	0000	(1,090.23)	Miscellaneous Income
01/17/2019	313047	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	52,373.50	Wharf Maintenance-Contractor
01/17/2019	313048	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	169,304.42	Asset Management Assessment
01/17/2019	313049	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
01/17/2019	313050	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	187,089.44	Construction in Progress
01/17/2019	313051	72238	ANDREWS MYERS, P.C.	72850	43830	0000	10,756.15	Legal Fees
01/17/2019	313052	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	6,780.00	Gen Cleanup/Grass Cntrl- C
01/17/2019	313052	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	17,051.00	DMDA Maint
01/17/2019	313053	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	3,124.22	Utilities - Water
01/17/2019	313054	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	356.08	Mach & Equip Maint.-P & S
01/17/2019	313055	71386	ECAD, INC.	72820	41360	0000	1,500.00	Training Registration
01/17/2019	313056	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	2,934.21	Vehicle Maintenance - P&S
01/17/2019	313056	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	264.52	Mach & Equip Maint.-P & S
01/17/2019	313057	67043	GT DISTRIBUTORS, INC.	72140	41390	0000	731.76	Safety Equipment
01/17/2019	313058	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	150.00	Consulting Fees
01/17/2019	313059	88776	HAHN & CLAY, LTD	72131	46440	1050	45,960.00	Mach & Equip Maint.-P & S
01/17/2019	313060	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,471.66	Fees & Services
01/17/2019	313061	88268	HILTI, INC.	72100	46610	0000	394.16	Wharf Maintenance-P & S
01/17/2019	313062	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,236.42	Materials
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	66.60	Vehicle Maintenance - P&S
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	273.27	Wharf Maintenance-P & S
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72129	46440	0000	197.15	Mach & Equip Maint.-P & S
01/17/2019	313064	86846	IHS GLOBAL INC.	72100	43860	0000	5,232.75	Fees For Online Services
01/17/2019	313065	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	19.47	Mach & Equip Maint.-P & S
01/17/2019	313066	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	2,800.00	Construction in Progress
01/17/2019	313067	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
01/17/2019	313068	83832	MAXIM CRANE WORKS	72127	45610	0000	1,800.00	Crane Rental
01/17/2019	313069	67446	MONUMENT CHEVROLET	72100	46220	0000	433.86	Vehicle Maintenance - P&S
01/17/2019	313070	89238	MOSELEY MACHINE	72127	46460	0315	2,800.00	Mach & Equip Maint.-Contractor
01/17/2019	313071	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	16,245.92	Equipment Purchases Expensed
01/17/2019	313072	66461	MUSTANG CAT	72100	46440	0000	755.54	Mach & Equip Maint.-P & S
01/17/2019	313073	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	20.00	Materials
01/17/2019	313074	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	413.00	Construction in Progress
01/17/2019	313075	81402	PETRO PANGEA, INC.	72100	47160	0000	1,760.00	Materials
01/17/2019	313075	81402	PETRO PANGEA, INC.	72127	46500	0349	2,417.20	Maint Other Than Equip-P&S
01/17/2019	313076	65656	PINTSCH BUBENZER USA LLC	72127	46440	0315	5,179.28	Mach & Equip Maint.-P & S
01/17/2019	313077	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
01/17/2019	313078	66644	RICO ELEVATORS, INC	72100	46420	0000	270.00	Building Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor

01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0304	445.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0386	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72131	46460	1050	2,211.67	Mach & Equip Maint.-Contractor
01/17/2019	313079	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	24,701.67	Mach & Equip Maint.-P & S
01/17/2019	313080	65036	SAMS CLUB DIRECT	72888	47160	0000	50.00	Materials
01/17/2019	313081	88756	SAXENA, ROHT	72705	42610	0000	490.00	Dues & Memberships
01/17/2019	313082	65047	SNAP-ON INDUSTRIAL	72131	43770	0000	230.00	Fees & Services
01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	449.00	Vehicle Maint-Contractor
01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	20.00	Mach & Equip Maint.-Contractor
01/17/2019	313084	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,838.06	Mach & Equip Maint.-P & S
01/17/2019	313085	86518	SPRAY PUMP SERVICES	72127	46570	0357	85.00	Road Maintenance - Contractor
01/17/2019	313086	89318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	13,479.00	Consulting Fees
01/17/2019	313087	84841	TESCOR LABS LLC	72127	43770	0000	447.80	Fees & Services
01/17/2019	313088	89366	TEXAS IRON AND METAL CO	72100	46610	0000	5,612.55	Wharf Maintenance-P & S
01/17/2019	313089	88596	TEXAS PRIDE MARKETING	72100	46410	0000	1,171.83	Building Maint. - P & S
01/17/2019	313090	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	2,028.42	Mach & Equip Maint.-P & S
01/17/2019	313091	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	852.00	Building Maint. - P & S
01/17/2019	313091	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	516.04	Mach & Equip Maint.-P & S
01/17/2019	313092	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	490.73	Building Maint. - P & S
01/17/2019	313093	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	162.48	Building Maint. - P & S
01/17/2019	313094	65635	W. ALLYN HOAGLUND	72850	43830	0000	2,210.78	Legal Fees
01/17/2019	313095	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	665.00	Eng design & analysis services
01/17/2019	313096	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	3,874.20	Road Maintenance- P & S
01/18/2019	312976	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0029	1,610.00	Accrued Employer Fica Tax
01/18/2019	312977	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/18/2019	312978	70562	Trellis Company	72	25350	0010	385.77	Accrued Employer Fica Tax
01/18/2019	312979	83496	UNITED STATES TREASURY	72	25350	0003	383,782.03	Accrued Employer Fica Tax
01/18/2019	312980	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72	25350	0002	96,957.37	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72	25350	0003	52,923.11	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72127	40400	0000	1,416.48	ILA Fica/Medicare Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72128	40400	0000	25,604.15	ILA Fica/Medicare Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72129	40400	0000	25,902.48	ILA Fica/Medicare Tax
01/18/2019	313098	83496	UNITED STATES TREASURY	72	25350	0003	197,339.98	Accrued Employer Fica Tax
01/18/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	46.75	Travel
01/18/2019	DD	65370	DAVIS, JEFF	72116	41960	0003	248.31	Travel
01/18/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	145.18	Business Meals & Entertainment
01/18/2019	DD	67157	GRAY, BENNY	72127	43811	0000	45.00	Professional License Fees
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41365	0000	350.00	Seminar/Conf. Registration
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0002	239.73	Travel
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0004	369.94	Travel
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0005	29.65	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	21.20	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	17.00	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	124.16	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	21.21	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	17.00	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	124.15	Travel
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,048.42)	Accrued Employer Fica Tax
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,423.98)	Accrued Employer Fica Tax
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,254.17	ILA Terminal Maintenance-Labor
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,405.39	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,948.04	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,019.88	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,706.07	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,188.52	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,430.10	ILA Empty Yard Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,088.84	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	144,399.71	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,050.71	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,161.88	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,893.75	ILA Bus Driver Payroll
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,353.00	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,230.15	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,373.06	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,885.89	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,119.05	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,552.50	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,580.55	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,878.88	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,588.80	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,101.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,651.20	ILA VacationTime
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,791.08	ILA Non-Productive Labor
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,823.90	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,718.30	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,293.19	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	159,806.32	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,160.48	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,653.50	ILA Bus Driver Payroll
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services

01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,674.00	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	142.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,800.86	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,710.70	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	142.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,362.40	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,110.40	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,913.63	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,067.65	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,674.70	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,148.00	ILA VacationTime
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	144.00	ILA Training
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,240.00	ILA Non-Productive Labor
01/22/2019	313100	82494	A.J. HURT, JR., INC.	72100	46180	0000	3,199.90	Fuel
01/22/2019	313100	82494	A.J. HURT, JR., INC.	72129	46180	0000	72,164.63	Fuel
01/22/2019	313101	87542	AIRGAS USA, LLC	72100	47160	0000	347.20	Materials
01/22/2019	313102	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	403.17	Fees & Services
01/22/2019	313103	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	12,461.53	Fees & Services
01/22/2019	313104	67722	ANIXTER INC.	72127	46440	0300	1,423.28	Mach & Equip Maint.-P & S
01/22/2019	313104	67722	ANIXTER INC.	72127	46440	0315	1,423.28	Mach & Equip Maint.-P & S
01/22/2019	313105	66103	APACHE OIL CO.	72131	46220	1060	1,063.66	Vehicle Maintenance - P&S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	65.10	Mach & Equip Maint.-P & S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0303	1,324.54	Mach & Equip Maint.-P & S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,291.11	Mach & Equip Maint.-P & S
01/22/2019	313107	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	386.09	Fees & Services
01/22/2019	313108	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72820	43200	0000	342.11	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
01/22/2019	313109	89422	AUTOMOTIVE TRAINING AUTHORITY	72100	41360	0000	836.00	Training Registration
01/22/2019	313110	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	2,415.84	Materials
01/22/2019	313111	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
01/22/2019	313112	88894	BOOT BARN	72100	41390	0000	300.00	Safety Equipment
01/22/2019	313112	88894	BOOT BARN	72131	41390	0000	150.00	Safety Equipment
01/22/2019	313113	66942	BURGOON COMPANY	72100	46610	0000	245.20	Wharf Maintenance-P & S
01/22/2019	313113	66942	BURGOON COMPANY	72100	47160	0000	842.57	Materials
01/22/2019	313113	66942	BURGOON COMPANY	72127	46560	0000	1,318.00	Road Maintenance- P & S
01/22/2019	313114	67591	C&H DISTRIBUTORS	72833	47160	0000	21.37	Materials
01/22/2019	313115	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	153,083.00	Machinery & Equipment
01/22/2019	313116	70866	CDW GOVERNMENT LLC	72838	43812	0000	176.39	Software License Fees
01/22/2019	313116	70866	CDW GOVERNMENT LLC	72842	47225	0000	351.85	Computer Equipment Purchases
01/22/2019	313117	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	1,503.33	Vehicle Maintenance - P&S
01/22/2019	313118	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	99.36	Mach & Equip Maint.-P & S
01/22/2019	313119	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
01/22/2019	313120	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	40,115.00	Railroad Maintenance-P&S
01/22/2019	313121	65487	COX HARDWARE & LUMBER	72100	46410	0000	33.40	Building Maint. - P & S
01/22/2019	313122	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	864.75	Mach & Equip Maint.-P & S
01/22/2019	313123	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	13,924.00	Construction in Progress
01/22/2019	313124	88872	F&G INDUSTRIES INC.	72127	46460	0303	7,250.00	Mach & Equip Maint.-Contractor
01/22/2019	313125	70369	FAST TOW	72	25110	0006	200.00	Accounts Payable-General
01/22/2019	313126	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	229.12	Vehicle Maintenance - P&S
01/22/2019	313127	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	174.00	Fees & Services
01/22/2019	313127	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	174.00	Fees & Services
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,465.70	Building Maint. - P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	811.05	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	209.92	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	9,910.31	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	5,093.75	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	625.05	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,317.51	Mach & Equip Maint.-P & S
01/22/2019	313129	68419	HAYES RANDY CASTLE	72870	41960	0002	24.26	Travel
01/22/2019	313130	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
01/22/2019	313131	71786	HILL COUNTRY COMPUTER	72100	46410	0000	3,900.00	Building Maint. - P & S
01/22/2019	313132	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	594.85	Materials
01/22/2019	313133	66231	HOUSTON INT'L SEAFARERS' CENTE	72	25150	0000	17,052.00	Hou Int'L Seafarers' Cente
01/22/2019	313134	88735	HOUSTON MOORING CO INC	72128	43770	0000	6,235.00	Fees & Services
01/22/2019	313134	88735	HOUSTON MOORING CO INC	72129	43770	0000	11,825.00	Fees & Services
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	20.07	Vehicle Maintenance - P&S
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	20.90	Mach & Equip Maint.-P & S
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	298.93	Wharf Maintenance-P & S
01/22/2019	313136	66251	HP INC.	72	13310	0000	13,267.80	Construction in Progress
01/22/2019	313136	66251	HP INC.	72100	47225	0000	1,184.00	Computer Equipment Purchases
01/22/2019	313137	89294	IRONSIDE GROUP, LLC	72842	43880	0000	3,600.00	Consulting Fees
01/22/2019	313138	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.22	Materials
01/22/2019	313139	68211	JACOBS ENGINEERING INC.	72	13310	0000	5,703.42	Construction in Progress
01/22/2019	313140	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	13,360.00	Building Maint.-Contractor
01/22/2019	313141	66795	JOHNSON SUPPLY	72100	46410	0000	969.17	Building Maint. - P & S
01/22/2019	313141	66795	JOHNSON SUPPLY	72100	46690	0000	47.04	Homeland Security-P & S
01/22/2019	313141	66795	JOHNSON SUPPLY	72128	46410	0000	1,853.86	Building Maint. - P & S
01/22/2019	313142	82523	KALMAR USA INC	72127	46440	0300	157.98	Mach & Equip Maint.-P & S
01/22/2019	313142	82523	KALMAR USA INC	72127	46440	0315	14,057.47	Mach & Equip Maint.-P & S
01/22/2019	313143	66382	KONECRANES INC.	72131	46440	1051	33,060.07	Mach & Equip Maint.-P & S
01/22/2019	313144	73254	KRONOS INC.	72	13310	0000	675.00	Construction in Progress
01/22/2019	313144	73254	KRONOS INC.	72842	43880	0000	1,350.00	Consulting Fees
01/22/2019	313145	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	15,554.72	Materials
01/22/2019	313146	88174	MANAGEFORCE	72842	43880	0000	1,326.00	Consulting Fees
01/22/2019	313147	65874	NAVIS LLC	72128	43812	0000	4,480.00	Software License Fees
01/22/2019	313147	65874	NAVIS LLC	72129	43812	0000	4,480.00	Software License Fees
01/22/2019	313148	65368	NCH CORPORATION	72100	46410	0000	372.15	Building Maint. - P & S
01/22/2019	313149	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	9,318.30	Equipment Purchases Expensed
01/22/2019	313150	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services

01/22/2019	313151	71994	SAFEWARE, INC.	72833	47220	0000	357.37	Equipment Purchases Expensed
01/22/2019	313152	89318	SAMUEL, KALEEL S.	72127	43811	0000	64.00	Professional License Fees
01/22/2019	313153	83702	SMITH, MARK	72833	47160	0000	11.21	Materials
01/22/2019	313153	83702	SMITH, MARK	72870	41960	0002	47.86	Travel
01/22/2019	313153	83702	SMITH, MARK	72870	47160	0000	97.39	Materials
01/22/2019	313153	83702	SMITH, MARK	72871	47160	0000	21.60	Materials
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	806.00	Vehicle Maint-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	30.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	45.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	311.00	Mach & Equip Maint.-Contractor
01/22/2019	313155	65062	TEJAS OFFICE PRODUCT, INC.	72870	42600	0000	999.22	Promotional Gifts
01/22/2019	313156	88226	TRG THE RESPONSE GROUP LLC	72833	43880	0000	7,390.71	Consulting Fees
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	195.00	Vehicle Maint-Contractor
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	1,330.00	Mach & Equip Maint.-P & S
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	375.00	Mach & Equip Maint.-Contractor
01/23/2019	313158	67287	MB WESTERN INCL. CONTRACTING CO	72	11350	0007	399,588.10	Damage Claim In Progress
01/23/2019	313159	65940	MCCARTHER BUILDING CO, INC.	72	13310	0000	375,983.74	Construction In Progress
01/23/2019	313160	89404	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	2,074,462.80	Prepaid Dredging-Long Term
01/24/2019	313162	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,795.16	Dental Insurance Payable
01/24/2019	313163	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	75,506.00	Wharf Maintenance-Contractor
01/24/2019	313164	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	26,786.00	Construction In Progress
01/24/2019	313174	65007	ASCE-HOUSTON BRANCH	72820	41360	0000	4,780.00	Training Registration
01/24/2019	313175	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	112.19	Vehicle Maintenance - P&S
01/24/2019	313176	65740	CENTERPOINT ENERGY	72129	43161	0000	3,058.69	Utilities - Gas
01/24/2019	313177	65487	COX HARDWARE & LUMBER	72100	46220	0000	88.20	Vehicle Maintenance - P&S
01/24/2019	313177	65487	COX HARDWARE & LUMBER	72100	46410	0000	167.83	Building Maint. - P & S
01/24/2019	313178	65782	DISH TV	72128	43770	0000	399.00	Fees & Services
01/24/2019	313179	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	2,051.62	Mach & Equip Maint.-P & S
01/24/2019	313180	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	29,875.00	Fees & Services
01/24/2019	313180	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,195.00	Fees & Services
01/24/2019	313181	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	2,482.00	Mach & Equip Maint.-P & S
01/24/2019	313182	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
01/24/2019	313183	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	1,429.07	Training Registration
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,300.37	Building Maint. - P & S
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	171.53	Maint Other Than Equip-P&S
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	232.32	Wharf Maintenance-P & S
01/24/2019	313185	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	105.00	Consulting Fees
01/24/2019	313186	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	637.30	Building Maint. - P & S
01/24/2019	313186	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	731.64	Materials
01/24/2019	313187	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
01/24/2019	313188	71644	J. KENT FRIEDMAN	72850	43830	0000	9,400.00	Legal Fees
01/24/2019	313189	89440	KASPER, CRAIG	72820	43770	0000	125.25	Fees & Services
01/24/2019	313190	89439	KECK, JASON D	72131	43770	0000	125.25	Fees & Services
01/24/2019	313191	86569	KIMBALL MIDWEST	72100	46440	0000	985.06	Mach & Equip Maint.-P & S
01/24/2019	313192	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,624.60	Materials
01/24/2019	313193	67446	MONUMENT CHEVROLET	72100	46220	0000	65.26	Vehicle Maintenance - P&S
01/24/2019	313194	66461	MUSTANG CAT	72100	46440	0000	1,601.26	Mach & Equip Maint.-P & S
01/24/2019	313195	66030	OMEGA ENGINEERS, INC.	72128	46620	0000	11,251.80	Wharf Maintenance-Contractor
01/24/2019	313196	68901	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	912.00	Temporary Agency Labor
01/24/2019	313197	65036	SAM'S CLUB DIRECT	72127	47160	0000	411.83	Materials
01/24/2019	313197	65036	SAM'S CLUB DIRECT	72835	42710	0000	41.94	Employee Special Events
01/24/2019	313198	86702	SECURITAS ELECTRONIC SECURITY	72842	46240	0000	69,891.56	Maintenance Agreements
01/24/2019	313199	66821	SHI-GS	72842	43812	0000	256,915.75	Software License Fees
01/24/2019	313200	65043	SHRADER ENGINEERING INC.	72	13310	0000	23,030.00	Construction In Progress
01/24/2019	313201	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	198.00	Vehicle Maint-Contractor
01/24/2019	313201	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	460.00	Maint Other Than Equip-P&S
01/24/2019	313202	66517	STATE COMPTROLLER	72128	46180	0000	143.40	Fuel
01/24/2019	313202	66517	STATE COMPTROLLER	72900	46180	0000	1,318.60	Fuel
01/24/2019	313203	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	219.19	Materials
01/24/2019	313204	89366	TEXAS IRON AND METAL CO.	72100	46610	0000	2,516.39	Wharf Maintenance-P & S
01/24/2019	313205	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	77.56	Building Maint. - P & S
01/24/2019	313206	80859	VERIZON BUSINESS	72842	43200	0000	13,855.19	Telephone
01/24/2019	313207	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	650.00	Vehicle Maint-Contractor
01/24/2019	313208	85782	WSY 3 INC	72131	41390	0000	1,825.00	Safety Equipment
01/24/2019	313209	65537	WTS OF HOUSTON, INC.	72710	42610	0000	1,500.00	Dues & Memberships
01/24/2019	313210	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46410	0000	150.00	Building Maint. - P & S
01/24/2019	313210	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	2,761.55	Maint Other Than Equip-P&S
01/24/2019	313211	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
01/25/2019	313161	83496	UNITED STATES TREASURY	72	25350	0002	113,048.42	Accrued Employer Fica Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72	25350	0003	57,423.98	Accrued Employer Fica Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72127	40400	0000	1,549.58	ILA Fica/Medicare Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72128	40400	0000	25,131.59	ILA Fica/Medicare Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72129	40400	0000	30,742.81	ILA Fica/Medicare Tax
01/25/2019	313165	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
01/25/2019	313166	66345	I.L.A. C.O.P.E.	72	25350	0009	148.45	Accrued Employer Fica Tax
01/25/2019	313167	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	375.00	Accrued Employer Fica Tax
01/25/2019	313168	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
01/25/2019	313169	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
01/25/2019	313170	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,158.40	Accrued Employer Fica Tax
01/25/2019	313171	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/25/2019	313172	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/25/2019	313173	83496	UNITED STATES TREASURY	72	25350	0003	261,249.26	Accrued Employer Fica Tax
01/28/2019	310722	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	(3,045.00)	Maint Other Than Equip-P&S
01/28/2019	313212	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	83,000.00	Construction In Progress
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,359.50)	Accrued Employer Fica Tax
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,420.49)	Accrued Employer Fica Tax
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,105.46	ILA Terminal Maintenance-Labor
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,615.20	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	504.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity

01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,061.04	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,041.73	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,644.73	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,424.49	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,017.03	ILA Empty Yard Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,195.98	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	74,922.25	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,148.37	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,332.13	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,218.50	ILA Bus Driver Payroll
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,471.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	176.75	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,726.73	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,997.71	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,254.28	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,268.65	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,573.40	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,871.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,865.20	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,305.23	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,314.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,143.20	ILA VacationTime
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,330.93	ILA Non-Productive Labor
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,790.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,364.02	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,705.75	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,709.29	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,250.50	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	176,221.01	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,866.77	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,289.00	ILA Bus Driver Payroll
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,530.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,010.47	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,195.63	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	143.30	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,583.13	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,908.10	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,909.25	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,836.15	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,545.65	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,549.20	ILA VacationTime
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,295.60	ILA Holiday Time
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,547.13	ILA Non-Productive Labor
01/29/2019	313214	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	3,045.00	Maint Other Than Equip-P&S
01/29/2019	313215	67722	ANIXTER INC.	72127	46440	0300	400.37	Mach & Equip Maint.-P & S
01/29/2019	313215	67722	ANIXTER INC.	72127	46440	0315	400.36	Mach & Equip Maint.-P & S
01/29/2019	313215	67722	ANIXTER INC.	72131	46440	0350	277.89	Mach & Equip Maint.-P & S
01/29/2019	313216	66103	APACHE OIL CO.	72100	47160	0000	1,671.35	Materials
01/29/2019	313217	67028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	53.33	Materials
01/29/2019	313218	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	690.01	Fees & Services
01/29/2019	313218	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	505.26	Materials
01/29/2019	313219	66151	AT&T	72842	43200	0000	1,277.85	Telephone
01/29/2019	313220	66159	AT&T	72128	43160	0000	37.69	Utilities - Water
01/29/2019	313221	66164	AT&T	72128	43770	0000	7,726.23	Fees & Services
01/29/2019	313222	66848	AT&T	72854	43200	0000	91.81	Telephone
01/29/2019	313223	65945	AT&T MOBILITY	72833	43200	0000	7.52	Telephone
01/29/2019	313224	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
01/29/2019	313225	89418	BATTERIES PLUS BULBS 745	72127	46500	0349	104.45	Maint Other Than Equip-P&S
01/29/2019	313226	65228	BIG Z LUMBER COMPANY	72127	46410	0362	268.80	Building Maint. - P & S
01/29/2019	313227	65785	BLAKE, JOSE C.	72127	41390	0000	138.01	Safety Equipment
01/29/2019	313228	88616	BROWN, KRISTLE	72806	42610	0000	100.00	Dues & Memberships
01/29/2019	313229	66942	BURGOON COMPANY	72100	47160	0000	78.18	Materials
01/29/2019	313229	66942	BURGOON COMPANY	72127	46410	0362	187.00	Building Maint. - P & S
01/29/2019	313230	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	620.00	Fees & Services
01/29/2019	313231	70866	CDW GOVERNMENT LLC	72129	47220	0000	548.17	Equipment Purchases Expensed
01/29/2019	313231	70866	CDW GOVERNMENT LLC	72839	47225	0000	78.75	Computer Equipment Purchases
01/29/2019	313232	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72128	43161	0000	4,568.77	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72888	43161	0000	528.79	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72900	43161	0000	2,781.81	Utilities - Gas
01/29/2019	313233	65740	CENTERPOINT ENERGY	72128	43161	0000	63.90	Utilities - Gas
01/29/2019	313234	65740	CENTERPOINT ENERGY	72870	43161	0000	24.66	Utilities - Gas
01/29/2019	313235	65381	CHANNEL DOOR, LP	72127	46410	0362	75.00	Building Maint. - P & S
01/29/2019	313236	88230	CHASESOURCE LP	72842	47760	0000	17,852.00	Temporary Agency Labor
01/29/2019	313237	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
01/29/2019	313238	65257	CITY OF LA PORTE	72128	43160	0000	185.92	Utilities - Water
01/29/2019	313239	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2019	313240	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2019	313241	65257	CITY OF LA PORTE	72128	43160	0000	384.34	Utilities - Water
01/29/2019	313242	65415	CITY OF MORGAN'S POINT	72128	43160	0000	39,323.94	Utilities - Water
01/29/2019	313243	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	13,652.50	Fees & Services
01/29/2019	313244	72197	COASTAL WELDING SUPPLY INC	72127	46610	0372	285.25	Wharf Maintenance-P & S
01/29/2019	313244	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	953.04	Materials
01/29/2019	313245	83271	COULTORIE, SEAN A.	72140	43811	0000	96.00	Professional License Fees
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46410	0000	127.81	Building Maint. - P & S
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46440	0000	26.10	Mach & Equip Maint.-P & S
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46690	0000	83.33	Homeland Security-P & S
01/29/2019	313247	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	344.00	Damage Claim In Progress
01/29/2019	313247	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	61,636.64	Construction In Progress
01/29/2019	313248	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	398.23	Mach & Equip Maint.-P & S

01/29/2019	313249	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,885.50	Safety Equipment
01/29/2019	313250	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	2,329.00	Road Maintenance- P & S
01/29/2019	313251	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	209.52	Materials
01/29/2019	313252	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	142.57	Vehicle Maintenance - P&S
01/29/2019	313253	80807	GARZA, RENE	72900	41360	0000	35.99	Training Registration
01/29/2019	313253	80807	GARZA, RENE	72900	43811	0000	65.00	Professional License Fees
01/29/2019	313254	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	231.25	Building Maint. - P & S
01/29/2019	313254	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	2,266.03	Mach & Equip Maint.-P & S
01/29/2019	313255	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,500.00	Fees & Services
01/29/2019	313256	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
01/29/2019	313257	65323	GUIDRY NEWS SERVICE	72856	43850	0000	3,100.00	Subscriptions & Publications
01/29/2019	313258	67208	GULF COAST AUTHORITY	72131	44980	0000	3,350.16	Enviro Products-Supply & Svcs
01/29/2019	313259	71578	HDR ENGINEERING, INC.	72145	43880	0000	45,359.45	Consulting Fees
01/29/2019	313260	65104	HEIDT, THOMAS	72809	41960	0002	22.04	Travel
01/29/2019	313260	65104	HEIDT, THOMAS	72809	42620	0000	303.56	Business Meals & Entertainment
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/29/2019	313262	82184	HILL RIVKINS, LLP	72141	11350	0000	2,244.61	Damage Claim In Progress
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72100	46440	0000	413.54	Mach & Equip Maint.-P & S
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	552.09	Building Maint. - P & S
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	346.63	Materials
01/29/2019	313264	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
01/29/2019	313265	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	359.00	Mach & Equip Maint.-P & S
01/29/2019	313265	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	665.95	Mach & Equip Maint.-P & S
01/29/2019	313266	66251	HP INC.	72128	47225	0000	1,184.00	Computer Equipment Purchases
01/29/2019	313266	66251	HP INC.	72129	47225	0000	2,368.00	Computer Equipment Purchases
01/29/2019	313267	66300	HVJ ASSOCIATES, INC.	72	11350	0000	606.50	Damage Claim In Progress
01/29/2019	313268	86846	IHS GLOBAL INC.	72830	43860	0000	6,482.70	Fees For Online Services
01/29/2019	313269	87794	INTERNATIONAL ASSOCIATION OF A	72854	42610	0000	150.00	Dues & Memberships
01/29/2019	313270	88587	KING, RICHARD C.	72140	43811	0000	64.00	Professional License Fees
01/29/2019	313271	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	163.36	Mach & Equip Maint.-P & S
01/29/2019	313272	66382	KONECRANES INC.	72131	46460	1051	10,958.00	Mach & Equip Maint.-Contractor
01/29/2019	313273	65389	M & D DISTRIBUTORS	72127	46440	0350	2,390.08	Mach & Equip Maint.-P & S
01/29/2019	313274	70333	MARTINEZ, DEYANIRA	72815	41960	0002	42.69	Travel
01/29/2019	313274	70333	MARTINEZ, DEYANIRA	72815	42620	0000	170.54	Business Meals & Entertainment
01/29/2019	313275	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
01/29/2019	313276	67446	MONUMENT CHEVROLET	72100	46220	0000	93.50	Vehicle Maintenance - P&S
01/29/2019	313276	67446	MONUMENT CHEVROLET	72127	46220	0352	658.39	Vehicle Maintenance - P&S
01/29/2019	313277	83980	NORTHLINE NC LLC	72127	46440	0315	2,685.00	Mach & Equip Maint.-P & S
01/29/2019	313277	83980	NORTHLINE NC LLC	72131	46440	1050	4,995.00	Mach & Equip Maint.-P & S
01/29/2019	313278	71874	NORTHSTAR ELECTRIC	72127	46460	0300	19,875.36	Mach & Equip Maint.-Contractor
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46220	0352	675.17	Vehicle Maintenance - P&S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46340	0365	15.08	Gen Cleanup/Grass Cntrlr-P&S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46440	0347	465.06	Mach & Equip Maint.-P & S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46440	0386	229.52	Mach & Equip Maint.-P & S
01/29/2019	313280	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,369.44	Office Supplies
01/29/2019	313281	86301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	924.00	Temporary Agency Labor
01/29/2019	313282	72945	RIZZO, COLIN	72833	42610	0000	150.00	Dues & Memberships
01/29/2019	313283	66407	ROBERTS, JASON A.	72140	41360	0000	87.17	Training Registration
01/29/2019	313283	66407	ROBERTS, JASON A.	72140	43811	0000	55.00	Professional License Fees
01/29/2019	313284	73179	SMITH, JAMES RICHARD	72140	43811	0000	70.00	Professional License Fees
01/29/2019	313285	66218	TEXAS COMMISSION ON	72854	43770	0000	600.00	Fees & Services
01/29/2019	313286	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
01/29/2019	313287	88387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	300.00	Dues & Memberships
01/29/2019	313288	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	52.25	Subscriptions & Publications
01/29/2019	313288	65079	TEXAS STATE DIRECTORY PRESS	72853	43860	0000	125.00	Fees For Online Services
01/29/2019	313289	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72128	43200	0000	1,785.53	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72140	43200	0000	645.91	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72833	43200	0000	74.58	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72842	43200	0000	236.23	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72858	43200	0000	266.01	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72870	43200	0000	722.01	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
01/30/2019	313290	82494	A.J. HURT, JR., INC.	72128	46180	0000	57,688.00	Fuel
01/30/2019	313291	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	831.04	Safety Equipment
01/30/2019	313292	85586	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
01/30/2019	313293	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
01/30/2019	313294	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	6.51	Postage
01/30/2019	313295	89449	GARRETT, DEREK	72820	43770	0000	125.25	Fees & Services
01/30/2019	313296	66019	GIGNAC, FONDA	72835	42710	0000	50.00	Employee Special Events
01/30/2019	313297	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	170.61	Printing Production
01/30/2019	313298	87627	HEARST NEWSPAPER LLC	72843	42561	0861	611.60	Newspaper Publications
01/30/2019	313299	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	267.00	Materials
01/30/2019	313300	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	273.54	Fees & Services
01/30/2019	313301	82523	KALMAR USA INC	72131	46440	1050	9,987.71	Mach & Equip Maint.-P & S
01/30/2019	313301	82523	KALMAR USA INC	72131	46440	1051	71,657.01	Mach & Equip Maint.-P & S
01/30/2019	313302	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	60,302.70	Consulting Fees
01/30/2019	313303	67906	NESTLE WATERS NORTH AMERICA	72128	43770	0000	372.49	Fees & Services
01/30/2019	313303	67906	NESTLE WATERS NORTH AMERICA	72140	47160	0000	93.07	Materials
01/30/2019	313304	85496	PERFORMANCE SOLUTIONS	72127	46500	0349	2,960.32	Maint Other Than Eq-P&S
01/30/2019	313305	81402	PETRO PANGEA, INC.	72127	46500	0349	4,796.70	Maint Other Than Eq-P&S
01/30/2019	313306	72618	PORT A SAN LTD	72871	43770	0000	1,975.00	Fees & Services
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	3,649.34	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	301.07	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,664.46	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	920.00	Maint Other Than Eq-P&S

01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,431.23	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
01/30/2019	313308	71994	SAFEWARE, INC.	72	13310	0000	76,880.74	Construction in Progress
01/30/2019	313308	71994	SAFEWARE, INC.	72	13310	0000	31,201.42	Construction in Progress
01/30/2019	313309	65036	SAM'S CLUB DIRECT	72888	47160	0000	195.04	Materials
01/30/2019	313310	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	1,035.00	Fees & Services
01/30/2019	313310	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,035.00	Maint to Other Than Eqp-Contractor
01/30/2019	313311	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,397.50	Consulting Fees
01/30/2019	313312	65047	SNAP-ON INDUSTRIAL	72131	43770	0000	5,848.85	Fees & Services
01/30/2019	313313	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
01/30/2019	313314	67412	SOUTHWEST GALVANIZING INC.	72127	46440	0315	362.13	Mach & Equip Maint.-P & S
01/30/2019	313315	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,350.17	Consulting Fees
01/30/2019	313316	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	420.21	Safety Equipment
01/30/2019	313317	89219	SUDDEN SERVICE INC	72127	46440	0386	145.39	Mach & Equip Maint.-P & S
01/30/2019	313318	87082	T&W TIRE	72127	46440	0348	1,879.90	Mach & Equip Maint.-P & S
01/30/2019	313319	65062	TEJAS OFFICE PRODUCT, INC.	72140	42600	0000	99.96	Promotional Gifts
01/30/2019	313320	89227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	17,443.31	Consulting Fees
01/30/2019	313321	66698	TEXAS PLUMBING SUPPLY	72131	46500	1065	309.80	Maint Other Than Eqp-P&S
01/30/2019	313322	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	282.00	Fees & Services
01/30/2019	313323	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
01/30/2019	313324	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	90,426.98	Contribution to State or L
01/30/2019	313325	68586	UNITED RENTALS	72127	45570	0000	3,299.84	Equipment Rental
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	118.64	Safety Equipment
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	164.40	Safety Equipment
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	984.00	Safety Equipment
01/30/2019	313327	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	5,736.00	Fees & Services
01/30/2019	313328	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	17,389.11	Fees & Services
01/30/2019	313328	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	17,389.11	Fees & Services
01/30/2019	313329	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	20,941.44	Asset Management Assessment
01/30/2019	313330	65595	XEROX CORPORATION	72842	45575	0000	58,720.29	Office Equipment Rental
01/30/2019	313331	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,689.26	Mach & Equip Maint.-P & S
01/30/2019	313332	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46290	0000	13,071.55	Railroad Maintenance-P&S
01/31/2019	313338	85870	BLASTCO TEXAS, INC.	72127	46460	0000	133,397.30	Mach & Equip Maint.-Contractor
01/31/2019	313338	85870	BLASTCO TEXAS, INC.	72131	46460	0000	38,222.50	Mach & Equip Maint.-Contractor
01/31/2019	313339	71731	ELECTRA LINK, INC.	72	13310	0000	105,196.44	Construction in Progress
01/31/2019	313340	82434	GRANT MACKAY COMPANY, INC	72100	46810	0000	83,457.50	Crane Demolition - Contractor
01/31/2019	314594	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	430,215.13	Employee Benefits Payable

Monthly Total **17,273,822.80**

02/01/2019	313333	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
02/01/2019	313334	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/01/2019	313335	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
02/01/2019	313336	83496	UNITED STATES TREASURY	72	25350	0003	383,060.37	Accrued Employer Fica Tax
02/01/2019	313337	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72	25350	0002	110,359.50	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72	25350	0003	56,429.49	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72127	40400	0000	1,844.11	ILA Fica/Medicare Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72128	40400	0000	26,273.64	ILA Fica/Medicare Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72129	40400	0000	28,302.74	ILA Fica/Medicare Tax
02/01/2019	DD	88038	BIRDWELL, BRUCE	72866	43811	0000	75.00	Professional License Fees
02/01/2019	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	100.94	Business Meals & Entertainment
02/04/2019	313342	84300	AGCM, INC.	72820	43880	0000	2,397.00	Consulting Fees
02/04/2019	313343	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	510.00	Legal Fees
02/04/2019	313344	73187	AMAZON.COM LLC	72127	47200	0000	260.46	Office Supplies
02/04/2019	313344	73187	AMAZON.COM LLC	72128	47160	0000	136.81	Materials
02/04/2019	313344	73187	AMAZON.COM LLC	72129	47160	0000	506.00	Materials
02/04/2019	313345	66519	ARMAND BAYOU NATURE CENTER INC	72861	43770	0000	300.00	Fees & Services
02/04/2019	313346	66151	AT&T	72854	43200	0000	53.58	Telephone
02/04/2019	313347	86848	AT&T	72854	43200	0000	80.19	Telephone
02/04/2019	313348	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	41.14	Educational Sponsorships
02/04/2019	313349	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	883.20	Materials
02/04/2019	313350	88598	BOXWOOD TECHNOLOGY INC	72145	43770	0000	350.00	Fees & Services
02/04/2019	313351	66942	BURGOON COMPANY	72100	46410	0000	168.30	Building Maint. - P & S
02/04/2019	313351	66942	BURGOON COMPANY	72100	47160	0000	1,136.61	Materials
02/04/2019	313351	66942	BURGOON COMPANY	72881	47160	0000	242.25	Materials
02/04/2019	313352	88433	BYRNES, RICHARD N.	72861	41960	0002	105.29	Travel
02/04/2019	313353	84459	CARCO GROUP, INC.	72128	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72131	43770	0000	171.80	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72705	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72820	43770	0000	547.14	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72833	43770	0000	65.49	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72839	43770	0000	71.44	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72842	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72850	43770	0000	113.14	Fees & Services
02/04/2019	313354	70866	CDW GOVERNMENT LLC	72128	47200	0000	187.20	Office Supplies
02/04/2019	313354	70866	CDW GOVERNMENT LLC	72870	47225	0000	339.58	Computer Equipment Purchases
02/04/2019	313355	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	2,793.75	Damage Claim In Progress
02/04/2019	313356	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	125.00	Fees & Services
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72705	41960	0002	15.00	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72805	41960	0002	12.00	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72815	41960	0002	23.66	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72865	47200	0000	33.49	Office Supplies
02/04/2019	313358	89156	ECS FEDERAL, LLC	72842	43890	0000	30,743.77	Consulting Fees
02/04/2019	313359	83696	GARDLINE COMMUNICATION	72833	43770	0000	5,000.00	Fees & Services
02/04/2019	313360	85957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	275.10	Building Maint. - P & S
02/04/2019	313361	88776	HAHN & CLAY, LTD	72131	46440	1050	780.00	Mach & Equip Maint.-P & S
02/04/2019	313362	89405	HANES GEO	72127	46560	0000	45,033.68	Road Maintenance-P & S
02/04/2019	313363	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,344.50	Legal Fees
02/04/2019	313364	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,499.00	Building Maint. - P & S
02/04/2019	313365	87649	HOME DEPOT U.S.A., INC.	72131	46500	1065	32.77	Maint Other Than Eqp-P&S

02/04/2019	313366	84418	HOOK, LINDSAY	72824	41960	0002	54.18	Travel
02/04/2019	313367	88735	HOUSTON MOORING CO INC	72100	43770	0000	860.00	Fees & Services
02/04/2019	313367	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,290.00	Fees & Services
02/04/2019	313367	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
02/04/2019	313368	66251	HP INC.	72129	47220	0000	191.00	Equipment Purchases Expensed
02/04/2019	313368	66251	HP INC.	72705	47225	0000	130.13	Computer Equipment Purchases
02/04/2019	313369	66300	HVJ ASSOCIATES, INC.	72108	46620	0000	1,275.00	Wharf Maintenance-Contractor
02/04/2019	313370	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	100.40	Mach & Equip Maint.-P & S
02/04/2019	313371	66795	JOHNSON SUPPLY	72100	46440	0000	572.10	Mach & Equip Maint.-P & S
02/04/2019	313371	66795	JOHNSON SUPPLY	72131	46440	0000	301.96	Mach & Equip Maint.-P & S
02/04/2019	313372	66382	KONECRANES INC.	72131	46460	1051	4,668.00	Mach & Equip Maint.-Contractor
02/04/2019	313373	70347	LITTLER MENDELSON	72850	43830	0000	301.00	Legal Fees
02/04/2019	313374	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,940.68	Materials
02/04/2019	313375	89915	NEAK MEDIA LLC	72871	41365	0000	525.00	Seminar/Conf. Registration
02/04/2019	313376	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	55.00	Medical Testing
02/04/2019	313377	70946	PAINTER BROWN LINDA K.	72850	43830	0000	1,985.00	Legal Fees
02/04/2019	313378	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
02/04/2019	313379	72545	RIZZO, COLIN	72	41830	0000	625.00	Empl Expense And Travel Ad
02/04/2019	313380	84195	SOLORIO, ELMILINDA	72835	42710	0000	50.00	Employee Special Events
02/04/2019	313381	71475	YI, RAMON	72805	41360	0000	100.00	Training Registration
02/04/2019	313381	71475	YI, RAMON	72805	41960	0002	326.80	Travel
02/04/2019	313381	71475	YI, RAMON	72805	41960	0004	375.70	Travel
02/04/2019	313381	71475	YI, RAMON	72805	41960	0005	120.07	Travel
02/05/2019	313382	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	19,551.12	Fees & Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,414.15)	Accrued Employer Fica Tax
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,583.33)	Accrued Employer Fica Tax
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,986.20	ILA Terminal Maintenance-Labor
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,888.93	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,972.52	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,586.55	ILA Empty Yard Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,691.67	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	155,453.03	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,599.45	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,564.00	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,391.50	ILA Bus Driver Payroll
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,308.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,031.75	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,094.93	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,619.55	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,625.90	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,008.70	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,054.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,517.55	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	817.25	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,268.00	ILA VacationTime
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,085.81	ILA Non-Productive Labor
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,988.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	100,592.49	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,203.81	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	173,542.53	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,648.79	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,719.50	ILA Bus Driver Payroll
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	648.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,329.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	108.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,255.46	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,748.85	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	525.20	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,355.06	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,661.20	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,580.92	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,035.75	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,854.00	ILA VacationTime
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	297.60	ILA Jury Duty & Military Leave
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,811.50	ILA Non-Productive Labor
02/06/2019	313384	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	125.10	Mach & Equip Maint.-P & S
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72100	46180	0000	10,385.29	Fuel
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72128	46180	0000	45,232.43	Fuel
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72129	46180	0000	69,334.60	Fuel
02/06/2019	313386	83683	ALLDATA, LLC	72127	43850	0000	2,099.00	Subscriptions & Publications
02/06/2019	313387	66103	APACHE OIL CO.	72127	46440	0315	5,000.86	Mach & Equip Maint.-P & S
02/06/2019	313388	65182	AQUA TEXAS	72108	43160	0000	10,718.48	Utilities - Water
02/06/2019	313388	65182	AQUA TEXAS	72134	43160	0000	2,072.90	Utilities - Water
02/06/2019	313389	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	308.07	Fees & Services
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	355.96	Vehicle Maintenance - P&S
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	115.34	Mach & Equip Maint.-P & S
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	2,580.37	Mach & Equip Maint.-P & S
02/06/2019	313391	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,466.80	Mach & Equip Maint.-P & S
02/06/2019	313392	89456	BIG ASS HOLDINGS	72100	46410	0000	8,610.00	Building Maint. - P & S
02/06/2019	313393	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
02/06/2019	313394	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	324,430.19	Construction in Progress
02/06/2019	313394	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	28,156.98	Construction in Progress
02/06/2019	313395	71599	BUCK, WILLIAM R.	72	11630	0000	1,250.00	Empl Expense And Travel Ad
02/06/2019	313396	66942	BURGOON COMPANY	72100	46610	0000	1,010.34	Wharf Maintenance-P & S

02/06/2019	313396	66942	BURGOON COMPANY	72100	47160	0000	811.19	Materials
02/06/2019	313396	66942	BURGOON COMPANY	72871	47160	0000	317.98	Materials
02/06/2019	313397	86044	C.A. SHORT COMPANY	72835	42710	0000	1,269.01	Employee Special Events
02/06/2019	313398	68446	CALIBRE PRESS	72	25820	0000	169.00	State Funded Training Allo
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,114.73	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,046.76	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,290.82	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,598.21	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	42.98	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	629.51	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,380.69	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	118,112.69	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	84,426.17	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	248.74	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,702.45	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,014.44	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	790.80	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72886	43162	0000	11,959.57	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,175.83	Utilities - Electricity
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72810	47225	0000	1,347.99	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72820	47225	0000	827.94	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72839	47225	0000	106.31	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72842	46240	0000	1,876.39	Maintenance Agreements
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72842	47225	0000	512.38	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72870	47225	0000	183.65	Computer Equipment Purchases
02/06/2019	313401	81062	CE SOLUTIONS	72140	41360	0000	4,332.00	Training Registration
02/06/2019	313402	88784	CHANDLER METALS PASADENA, LLC	72100	46220	0000	119.86	Vehicle Maintenance - P&S
02/06/2019	313403	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	3,358.49	Mach & Equip Maint.-P & S
02/06/2019	313404	88230	CHASESOURCE LP	72842	47760	0000	4,176.00	Temporary Agency Labor
02/06/2019	313405	65403	CITY OF GALENA PARK	72103	43160	0000	6,361.93	Utilities - Water
02/06/2019	313405	65403	CITY OF GALENA PARK	72105	43160	0000	258.75	Utilities - Water
02/06/2019	313406	65410	CITY OF HOUSTON	72100	43160	0000	11,641.63	Utilities - Water
02/06/2019	313406	65410	CITY OF HOUSTON	72101	43160	0000	1,766.66	Utilities - Water
02/06/2019	313407	65257	CITY OF LA PORTE	72128	43160	0000	171.97	Utilities - Water
02/06/2019	313408	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,767.29	Utilities - Electricity
02/06/2019	313409	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	301.18	Mach & Equip Maint.-P & S
02/06/2019	313410	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	10,778.48	Mach & Equip Maint.-P & S
02/06/2019	313411	83149	CRANEWORKS INC	72100	46610	0000	605.56	Wharf Maintenance-P & S
02/06/2019	313412	89457	CROFT, COLLIN	72833	42610	0000	150.00	Dues & Memberships
02/06/2019	313413	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	2,142.00	Fees & Services
02/06/2019	313413	71423	DIESEL FUEL MAINTENANCE	72131	46440	0000	9,846.00	Mach & Equip Maint.-P & S
02/06/2019	313414	72010	FASTENAL COMPANY	72131	46440	1051	2,739.29	Mach & Equip Maint.-P & S
02/06/2019	313415	65822	FREEMONT AUTO SUPPLY	72100	46220	0000	632.37	Vehicle Maintenance - P&S
02/06/2019	313416	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	324.99	Vehicle Maintenance - P&S
02/06/2019	313417	86462	GCR TIRES AND SERVICE	72100	46410	0000	2,519.20	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	6,672.26	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	202.22	Mach & Equip Maint.-P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,031.50	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72127	46810	0372	9,600.42	Wharf Maintenance-P & S
02/06/2019	313419	65963	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
02/06/2019	313420	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	105.00	Consulting Fees
02/06/2019	313421	87059	HAR-COM MECHANICAL CONTRACTORS	72131	43770	0000	1,095.00	Fees & Services
02/06/2019	313422	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/06/2019	313423	82184	HILL RIVKINS, LLP	72	11350	0000	2,893.80	Damage Claim In Progress
02/06/2019	313423	82184	HILL RIVKINS, LLP	72	11350	0000	7,317.18	Damage Claim In Progress
02/06/2019	313424	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	181.01	Building Maint. - P & S
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0003	120.11	Travel
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0004	69.71	Travel
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0005	32.28	Travel
02/06/2019	313426	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	2,092.21	Mach & Equip Maint.-P & S
02/06/2019	313427	66251	HP INC.	72129	47220	0000	7,305.00	Equipment Purchases Expensed
02/06/2019	313427	66251	HP INC.	72839	47225	0000	1,184.00	Computer Equipment Purchases
02/06/2019	313428	81079	INTERNATIONAL ASSOC OF FIRE CH	72870	42610	0000	190.00	Dues & Memberships
02/06/2019	313429	66795	JOHNSON SUPPLY	72128	46410	0000	838.98	Building Maint. - P & S
02/06/2019	313429	66795	JOHNSON SUPPLY	72131	46440	0000	237.01	Mach & Equip Maint.-P & S
02/06/2019	313430	82523	KALMAR USA INC	72127	46440	0315	4,627.23	Mach & Equip Maint.-P & S
02/06/2019	313431	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,600.00	Fees & Services
02/06/2019	313432	73254	KRONOS INC.	72	13310	0000	360.00	Construction In Progress
02/06/2019	313433	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	375.15	Mach & Equip Maint.-P & S
02/06/2019	313434	65801	LA PORTE LEPC	72833	42610	0000	500.00	Dues & Memberships
02/06/2019	313435	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	47.00	Fees & Services
02/06/2019	313436	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,501.04	Materials
02/06/2019	313437	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
02/06/2019	313438	88570	MERCER	72844	43880	0000	2,750.00	Consulting Fees
02/06/2019	313439	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	4,222.00	Safety Equipment
02/06/2019	313440	67446	MONUMENT CHEVROLET	72100	46220	0000	2,100.36	Vehicle Maintenance - P&S
02/06/2019	313440	67446	MONUMENT CHEVROLET	72127	46220	0352	6,030.97	Vehicle Maintenance - P&S
02/06/2019	313441	70389	MTF EQUIPMENT SALES	72100	46410	0000	14.00	Building Maint. - P & S
02/06/2019	313442	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	550.00	Seminar/Conf. Registration
02/06/2019	313443	65874	NAVIS LLC	72128	43812	0000	1,282.25	Software License Fees
02/06/2019	313443	65874	NAVIS LLC	72129	43812	0000	1,282.25	Software License Fees
02/06/2019	313444	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	46.58	Materials
02/06/2019	313445	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	200,837.05	Equipment Purchases Expensed
02/06/2019	313445	85966	NETSYNC NETSYNC SOLUTIONS	72900	47220	0000	3,924.74	Equipment Purchases Expensed
02/06/2019	313446	81285	NIGP	72843	41360	0000	485.00	Training Registration
02/06/2019	313447	84156	NORTHERN SAFETY & INDUSTRIAL	72100	41390	0000	198.99	Safety Equipment
02/06/2019	313447	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	251.44	Materials
02/06/2019	313448	83980	NORTHLINE NC LLC	72131	46440	1050	21,195.00	Mach & Equip Maint.-P & S
02/06/2019	313449	66112	O'REILLY AUTO PARTS	72127	46220	0352	386.80	Vehicle Maintenance - P&S
02/06/2019	313449	66112	O'REILLY AUTO PARTS	72127	46440	0347	58.80	Mach & Equip Maint.-P & S
02/06/2019	313450	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	160.00	Building Maint. - P & S

02/06/2019	313450	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	2,077.00	Building Maint.-Contractor
02/06/2019	313451	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,230.57	Vehicle Maintenance - P&S
02/06/2019	313452	81402	PETRO PANGEA, INC.	72127	46500	0349	3,163.83	Maint Other Than Eqp-P&S
02/06/2019	313453	66234	PRECISION HEADLINERS	72100	46230	0000	360.00	Vehicle Maint-Contractor
02/06/2019	313454	86545	PRESIDIO NETWORKED SOLUTIONS G	72833	43880	0000	9,980.00	Consulting Fees
02/06/2019	313455	71629	PROJECT MANAGEMENT INSTITUTE,	72892	42610	0000	166.00	Dues & Memberships
02/06/2019	313456	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	5,670.00	Fees For Online Services
02/06/2019	313457	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	589.20	Gen Cleanup/Grass Cntrl-P&S
02/06/2019	313458	72645	RIZZO, COLIN	72833	41960	0004	376.05	Travel
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	175.00	Vehicle Maintenance - P&S
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,302.00	Mach & Equip Maint.-P & S
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,319.65	Mach & Equip Maint.-P & S
02/06/2019	313480	65036	SAMS CLUB DIRECT	72129	47200	0000	6.72	Office Supplies
02/06/2019	313481	83020	SCHREFFLER, JOHN A.	72900	43770	0000	125.25	Fees & Services
02/06/2019	313462	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/06/2019	313463	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	20.00	Vehicle Maintenance - P&S
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	74.00	Vehicle Maint-Contractor
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	46.00	Mach & Equip Maint-Contractor
02/06/2019	313465	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	8,418.98	Consulting Fees
02/06/2019	313466	88445	TEXAS COMMISSION ON LAW	72870	42610	0000	1,000.00	Dues & Memberships
02/08/2019	313467	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
02/08/2019	313468	66345	I.L.A. C.O.P.E.	72	25350	0009	152.92	Accrued Employer Fica Tax
02/08/2019	313469	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
02/08/2019	313470	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
02/08/2019	313471	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
02/08/2019	313472	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,229.85	Accrued Employer Fica Tax
02/08/2019	313473	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/08/2019	313474	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/08/2019	313475	83496	UNITED STATES TREASURY	72	25350	0003	266,891.71	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72	25350	0002	120,414.15	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72	25350	0003	59,583.33	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72127	40400	0000	1,605.48	ILA Fica/Medicare Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72128	40400	0000	30,650.40	ILA Fica/Medicare Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72129	40400	0000	27,327.45	ILA Fica/Medicare Tax
02/08/2019	313477	88672	KING, ALEXIS	72	25350	0007	75.00	Accrued Employer Fica Tax
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	12,235.70	Deferred Loss Refunding 19
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	30,219.25	Deferred Loss Refunding 19
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	11,683.26	Deferred Loss Refunding 19
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,559.31)	Accrued Employer Fica Tax
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,180.11)	Accrued Employer Fica Tax
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,193.32	ILA Terminal Maintenance-Labor
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,440.65	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,042.32	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,408.99	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,884.34	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,146.41	ILA Empty Yard Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0415	290.20	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	35,333.78	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	6,437.50	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	237.63	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	1,763.00	ILA Bus Driver Payroll
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,769.63	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,078.83	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,408.75	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,884.12	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,462.85	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,622.65	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,901.16	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,944.20	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,196.10	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,207.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	852.80	ILA VacationTime
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,031.13	ILA Non-Productive Labor
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,592.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,326.42	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,194.16	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	67,459.08	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,780.38	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,886.00	ILA Bus Driver Payroll
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	792.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,517.50	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,345.22	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,517.83	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	315.95	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,958.57	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,437.85	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,229.65	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	980.75	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,078.35	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	297.60	ILA VacationTime
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,471.00	ILA Non-Productive Labor
02/12/2019	313480	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,398.14	Fuel
02/12/2019	313481	73187	AMAZON.COM LLC	72127	46500	0349	25.95	Maint Other Than Eqp-P&S
02/12/2019	313482	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	249.00	Dues & Memberships
02/12/2019	313483	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	4,221.00	Dues & Memberships

02/12/2019	313484	86848	AT&T	72854	43200	0000	91.81	Telephone
02/12/2019	313485	85535	Agro Merchants Houston, LLC	72	25220	0000	1,836.12	Refund Of Credit Invoices
02/12/2019	313486	72236	BAY AREA BODY SHOP	72131	46230	1060	7,919.88	Vehicle Maint-Contractor
02/12/2019	313487	88616	BROWN, KRYSLE	72806	41365	0000	75.00	Seminar/Conf. Registration
02/12/2019	313488	70866	CDW GOVERNMENT LLC	72128	47220	0000	26.44	Equipment Purchases Expensed
02/12/2019	313488	70866	CDW GOVERNMENT LLC	72129	47220	0000	26.43	Equipment Purchases Expensed
02/12/2019	313489	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	121.00	Fees & Services
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	21.00	Fees & Services
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	16.00	Fees & Services
02/12/2019	313491	88784	CHANDLER METALS PASADENA, LLC	72100	46440	0000	30.00	Mach & Equip Maint.-P & S
02/12/2019	313492	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	3,584.77	Mach & Equip Maint.-P & S
02/12/2019	313493	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	284.08	Vehicle Maintenance - P&S
02/12/2019	313494	88942	CINTAS	72100	43770	0000	1,803.25	Fees & Services
02/12/2019	313494	88942	CINTAS	72127	43770	0000	3,188.71	Fees & Services
02/12/2019	313494	88942	CINTAS	72131	43770	0000	2,890.20	Fees & Services
02/12/2019	313495	65410	CITY OF HOUSTON	72100	43160	0000	99,381.81	Utilities - Water
02/12/2019	313496	65410	CITY OF HOUSTON	72101	43160	0000	2,754.44	Utilities - Water
02/12/2019	313496	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
02/12/2019	313497	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	713.82	Mach & Equip Maint.-P & S
02/12/2019	313499	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	13,775.00	Mach & Equip Maint.-Contractor
02/12/2019	313500	67691	DEATS, FLETCHER G.	72870	42610	0000	36.04	Dues & Memberships
02/12/2019	313501	71423	DIESEL FUEL MAINTENANCE	72127	46460	0315	3,969.00	Mach & Equip Maint.-Contractor
02/12/2019	313502	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
02/12/2019	313503	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	62.37	Road Maintenance- P & S
02/12/2019	313504	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	3,000.00	Fees & Services
02/12/2019	313505	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
02/12/2019	313506	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,529.91	Fees & Services
02/12/2019	313507	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	2,405.82	Vehicle Maintenance - P&S
02/12/2019	313507	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	88.95	Building Maint. - P & S
02/12/2019	313508	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	6,400.08	Building Maint. - P & S
02/12/2019	313509	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
02/12/2019	313510	9632700	GULLETT & ASSOCIATES, INC.	72	25220	0000	500.00	Refund Of Credit Invoices
02/12/2019	313511	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	2,436.42	Building Maint. - P & S
02/12/2019	313511	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	105.48	Building Maint. - P & S
02/12/2019	313512	70189	HOUSTON CHRONICLE PUBLISHING	72856	43850	0000	590.95	Subscriptions & Publications
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,290.00	Fees & Services
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	129.30	Building Maint. - P & S
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	223.26	Mach & Equip Maint.-P & S
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	65.66	Mach & Equip Maint.-P & S
02/12/2019	313515	89470	Harper Brothers Construction.	72	25220	0000	500.00	Refund Of Credit Invoices
02/12/2019	313516	87794	INTERNATIONAL ASSOCIATION OF A	72145	42610	0000	150.00	Dues & Memberships
02/12/2019	313517	86195	JAMMERS AUTO BODY, INC.	72100	46230	0000	1,576.77	Vehicle Maint-Contractor
02/12/2019	313518	87619	JOC GROUP INC.	72129	42610	0000	1,250.00	Dues & Memberships
02/12/2019	313519	66795	JOHNSON SUPPLY	72128	46410	0000	71.71	Building Maint. - P & S
02/12/2019	313519	66795	JOHNSON SUPPLY	72131	46440	0000	180.30	Mach & Equip Maint.-P & S
02/12/2019	313520	82523	KALMAR USA INC	72127	46440	0300	2,853.87	Mach & Equip Maint.-P & S
02/12/2019	313521	86931	KENICO INSPECTION SERVICES INC	72100	43770	0000	7,400.00	Fees & Services
02/12/2019	313522	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	630.00	Mach & Equip Maint.-P & S
02/12/2019	313523	83362	MIRANDA, VICKI	72145	41360	0000	147.00	Training Registration
02/12/2019	313524	67446	MONUMENT CHEVROLET	72100	46220	0000	494.46	Vehicle Maintenance - P&S
02/12/2019	313525	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	1,157.20	Mach & Equip Maint.-P & S
02/12/2019	313526	66461	MUSTANG CAT	72100	46440	0000	396.84	Mach & Equip Maint.-P & S
02/12/2019	313527	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	29,592.00	Prepaid Insurance
02/12/2019	313528	83980	NORTHLINE NC LLC	72127	46440	0000	3,174.00	Mach & Equip Maint.-P & S
02/12/2019	313529	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,800.49	Mach & Equip Maint.-Contractor
02/12/2019	313529	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,658.92	Mach & Equip Maint.-Contractor
02/12/2019	313530	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,469.11	Vehicle Maintenance - P&S
02/12/2019	313533	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
02/12/2019	313534	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	139.00	Dues & Memberships
02/12/2019	313535	70096	QUEST ORACLE COMMUNITY	72842	42610	0000	1,495.00	Dues & Memberships
02/12/2019	313536	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72131	46460	1050	9,085.00	Mach & Equip Maint.-Contractor
02/12/2019	313538	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,361.88	Mach & Equip Maint.-P & S
02/12/2019	313539	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
02/12/2019	313540	65036	SAM'S CLUB DIRECT	72835	42710	0000	105.52	Employee Special Events
02/12/2019	313541	89315	SECURITY QUALITY SOLUTIONS & I	72871	43770	0000	35,875.40	Fees & Services
02/12/2019	313542	72007	SHERMCO INDUSTRIES INC	72131	46440	1053	10,385.03	Mach & Equip Maint.-P & S
02/12/2019	313543	70103	SOCIETY OF AMERICAN MILITARY E	72145	42610	0000	75.00	Dues & Memberships
02/12/2019	313544	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	987.50	Mach & Equip Maint.-Contractor
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	85.00	Mach & Equip Maint.-Contractor
02/12/2019	313546	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
02/12/2019	313547	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	690.11	Safety Equipment
02/12/2019	313548	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	3,788.75	Legal Fees
02/12/2019	313549	88202	Scohill Construction Services.	72	25220	0000	2,000.00	Refund Of Credit Invoices
02/12/2019	313550	70067	TECHNICAL INSTRUMENT SERVICE C	72100	46510	0000	2,765.00	Maint to Other Than Eqp-Contractor
02/12/2019	313551	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	243.47	Materials
02/12/2019	313552	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	8,123.60	Consulting Fees

02/12/2019	313553	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,155.00	Construction in Progress
02/12/2019	313554	84841	TESCOR LABS LLC	72127	43770	0000	65.00	Fees & Services
02/12/2019	313555	89366	TEXAS IRON AND METAL CO	72100	46610	0000	820.21	Wharf Maintenance-P & S
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	44.02	Office Supplies
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72844	47200	0000	16.22	Office Supplies
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	251.92	Office Supplies
02/12/2019	313557	88719	TEXAS MOORING, LLC	72100	43770	0000	4,300.00	Fees & Services
02/12/2019	313557	88719	TEXAS MOORING, LLC	72128	43770	0000	6,450.00	Fees & Services
02/12/2019	313557	88719	TEXAS MOORING, LLC	72129	43770	0000	3,870.00	Fees & Services
02/12/2019	313558	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	50.00	Dues & Memberships
02/12/2019	313559	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,976.85	Road Maintenance- P & S
02/12/2019	313560	84089	THE ANCHOR GROUP, INC	72100	46690	0000	15,320.00	Homeland Security-P & S
02/12/2019	313561	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	303.72	Road Maintenance- P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	8,065.34	Building Maint. - P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	1,551.16	Mach & Equip Maint.-P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	1,162.56	Mach & Equip Maint.-P & S
02/12/2019	313563	65125	TURTLE & HUGHES INC	72100	47160	0000	857.00	Materials
02/12/2019	313564	84864	ULINE, INC	72100	47160	0000	1,619.70	Materials
02/12/2019	313565	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72129	47160	0000	1,634.45	Materials
02/12/2019	313566	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	603.77	Maint Other Than Eq-P&S
02/12/2019	313566	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	675.67	Maint Other Than Eq-P&S
02/12/2019	313567	86823	VARIDESK LLC	72129	47160	0000	1,915.75	Materials
02/12/2019	313567	86823	VARIDESK LLC	72131	47200	0000	858.45	Office Supplies
02/12/2019	313568	68597	VISTA COM	72870	43812	0000	8,683.00	Software License Fees
02/12/2019	313569	84088	W. W. GRAINGER, INC.	72127	46440	0315	194.68	Mach & Equip Maint.-P & S
02/12/2019	313570	88272	XL PARTS, LLC	72127	46220	0352	3,905.92	Vehicle Maintenance - P&S
02/12/2019	313571	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,495.50	Mach & Equip Maint.-P & S
02/13/2019	313572	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	519,796.83	Fees & Services
02/13/2019	313573	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,750.00	Consulting Fees
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	53,237.50	Construction in Progress
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	18,416.25	Eng design & analysis services
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	41,296.91	Asset Management Assessment
02/13/2019	313575	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	110,786.62	Wharf Maintenance-Contractor
02/13/2019	313576	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	54,800.70	Damage Claim In Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(127,908.00)	Construction in Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	127,908.00	Construction in Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	127,908.00	Construction in Progress
02/14/2019	313320	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	(17,443.31)	Consulting Fees
02/14/2019	313584	66517	STATE COMPTRROLLER	72	25200	0000	260,378.06	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	72	25200	0001	8.32	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	72	25200	0002	36,547.34	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	72	61030	0000	(1,484.67)	Miscellaneous Income
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	11.96	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	261.95	Office Supplies
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	695.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72842	47225	0000	59.53	Computer Equipment Purchases
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	320.43	Training Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	95.00	Dues & Memberships
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	419.10	Fees & Services
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	580.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	91.99	Employee Special Events
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	375.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	445.30	Travel
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72859	41360	0000	522.51	Training Registration
02/14/2019	313586	71731	ELECTRA LINK, INC.	72	13310	0000	5,536.66	Construction in Progress
02/14/2019	313587	82434	GRANT MACKAY COMPANY, INC	72100	46810	0000	4,392.50	Crane Demolition - Contractor
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	45.49	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	25.82	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	19.27	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	0.28	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	93.39	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	663.97	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	160.48	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	99.91	Telephone
02/14/2019	313589	87610	CAPP INC.	72	25110	0001	(5,460.00)	Accounts Payable-General
02/14/2019	313589	87610	CAPP INC.	72127	46440	0300	2,730.00	Mach & Equip Maint.-P & S
02/14/2019	313589	87610	CAPP INC.	72127	46440	0315	8,190.00	Mach & Equip Maint.-P & S
02/14/2019	313590	88230	CHASESOURCE LP	72842	47760	0000	2,088.00	Temporary Agency Labor
02/14/2019	313592	88942	CINTAS	72100	43770	0000	4,157.71	Fees & Services
02/14/2019	313592	88942	CINTAS	72127	43770	0000	10,407.51	Fees & Services
02/14/2019	313592	88942	CINTAS	72131	43770	0000	4,426.16	Fees & Services
02/14/2019	313593	65410	CITY OF HOUSTON	72101	43160	0000	44,072.60	Utilities - Water
02/14/2019	313594	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	398.21	Wharf Maintenance-P & S
02/14/2019	313595	80906	FARROW, RONALD	72842	42620	0000	169.39	Business Meals & Entertainment
02/14/2019	313596	86611	GRIFFIN, MARK	72710	41360	0000	95.00	Training Registration
02/14/2019	313596	86611	GRIFFIN, MARK	72710	42610	0000	653.00	Dues & Memberships
02/14/2019	313596	86611	GRIFFIN, MARK	72710	43770	0000	92.00	Fees & Services
02/14/2019	313597	66231	HOUSTON INTL SEAFARER'S CENTE	72	25150	0000	19,600.00	Hou Int'L Seafarers' Cente
02/14/2019	313598	83676	HYDRO TECH UTILITIES	72854	43770	0000	14,720.00	Fees & Services
02/14/2019	313599	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	25.00	Dues & Memberships
02/14/2019	313600	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	525.00	Dues & Memberships
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72820	40840	0000	95.00	Medical Testing
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
02/14/2019	313602	67446	MONUMENT CHEVROLET	72127	46220	0352	180.71	Vehicle Maintenance - P&S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0309	3,495.00	Mach & Equip Maint.-P & S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0310	3,495.00	Mach & Equip Maint.-P & S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0315	2,685.00	Mach & Equip Maint.-P & S
02/14/2019	313604	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,589.31	Mach & Equip Maint.-Contractor
02/14/2019	313605	66112	O'REILLY AUTO PARTS	72127	46220	0352	814.41	Vehicle Maintenance - P&S
02/14/2019	313606	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	57.50	Medical Testing
02/14/2019	313608	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,579.93	Office Supplies

02/14/2019	313609	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	41960	0002	44.03	Travel
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	41960	0004	393.12	Travel
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	42610	0000	315.00	Dues & Memberships
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	43811	0000	40.00	Professional License Fees
02/14/2019	313611	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,296.16	Mach & Equip Maint.-P & S
02/14/2019	313612	65471	SOCIETY FOR HUMAN RESOURCE	72844	43770	0000	3,873.75	Fees & Services
02/14/2019	313613	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
02/14/2019	313614	89366	TEXAS IRON AND METAL CO	72100	46610	0000	1,473.89	Wharf Maintenance-P & S
02/14/2019	313615	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
02/14/2019	313615	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,215.33	Fees For Online Services
02/14/2019	313616	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	4,045.80	Fees & Services
02/15/2019	313578	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
02/15/2019	313579	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/15/2019	313580	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
02/15/2019	313581	83496	UNITED STATES TREASURY	72	25350	0003	377,668.39	Accrued Employer Fica Tax
02/15/2019	313582	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72	25350	0002	54,559.91	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72	25350	0003	33,180.11	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72127	40400	0000	1,468.28	ILA Fica/Medicare Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72128	40400	0000	14,962.18	ILA Fica/Medicare Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72129	40400	0000	16,749.65	ILA Fica/Medicare Tax
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	409,931.20	ILA Employee Benefit Contribut
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	404,502.60	ILA Employee Benefit Contribut
02/15/2019	313618	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	29,781.03	Unemployment Compensation
02/15/2019	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	93.80	Business Meals & Entertainment
02/15/2019	DD	88429	LAURIE, DAVID	72892	41365	0000	950.00	Seminar/Conf. Registration
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0002	250.65	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0004	567.02	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0005	79.81	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	43850	0000	74.46	Subscriptions & Publications
02/15/2019	DD	73429	SEITZ, BRYAN	72128	43200	0000	58.50	Telephone
02/15/2019	DD	73429	SEITZ, BRYAN	72129	43200	0000	58.50	Telephone
02/15/2019	DD	65744	SOARES, PAULO	72835	42710	0000	1,000.00	Employee Special Events
02/15/2019	DD	71519	TANNER, R D	72815	41960	0002	25.52	Travel
02/15/2019	DD	71519	TANNER, R D	72815	42620	0000	197.00	Business Meals & Entertainment
02/15/2019	DD	81629	YANCY, CHASLESS	72850	41360	0000	260.00	Training Registration
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(145,418.57)	Accrued Employer Fica Tax
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(68,598.85)	Accrued Employer Fica Tax
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,824.84	ILA Terminal Maintenance-Labor
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,354.94	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	504.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,373.23	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,532.78	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	103,473.33	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,019.74	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,980.09	ILA Empty Yard Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,173.07	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	185,242.42	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,585.49	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,206.75	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	130.38	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,892.50	ILA Bus Driver Payroll
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,530.73	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,487.12	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	36,893.64	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,984.89	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,421.80	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,163.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,128.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,927.60	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,294.94	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,124.80	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,687.20	ILA VacationTime
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,612.93	ILA Non-Productive Labor
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,677.60	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,792.40	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	125,215.60	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,096.78	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,014.64	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,431.46	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,437.00	ILA Bus Driver Payroll
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,496.25	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	42.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,196.79	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,076.35	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,077.19	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,777.85	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,874.50	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,124.40	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	898.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	297.60	ILA VacationTime
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	568.00	ILA Funeral Time
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,008.40	ILA Training
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,042.40	ILA Non-Productive Labor
02/19/2019	313620	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,892.95	Fuel

02/19/2019	313621	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	2,282.80	Maint to Other Than Eqp-Contra
02/19/2019	313622	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	1,800.00	Fees & Services
02/19/2019	313623	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	429.98	Fees & Services
02/19/2019	313624	66103	APACHE OIL CO.	72100	47160	0000	1,498.74	Materials
02/19/2019	313625	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	665.91	Fees & Services
02/19/2019	313626	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	240.13	Vehicle Maintenance - P&S
02/19/2019	313626	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	296.52	Mach & Equip Maint.-P & S
02/19/2019	313627	86593	BASS TOOL & SUPPLY	72100	46410	0000	384.88	Building Maint. - P & S
02/19/2019	313628	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	34,510.00	Construction in Progress
02/19/2019	313628	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	14,000.00	Fees & Services
02/19/2019	313629	66942	BURGOON COMPANY	72100	46410	0000	2,073.60	Building Maint. - P & S
02/19/2019	313629	66942	BURGOON COMPANY	72100	47160	0000	527.76	Materials
02/19/2019	313629	66942	BURGOON COMPANY	72131	41390	0000	270.02	Safety Equipment
02/19/2019	313629	66942	BURGOON COMPANY	72131	46410	1067	233.58	Building Maint. - P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1050	114.36	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1051	2,017.08	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1057	611.90	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	47160	0000	344.22	Materials
02/19/2019	313630	84459	CARCO GROUP, INC.	72131	43770	0000	7.45	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72820	43770	0000	22.35	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72833	43770	0000	78.71	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72839	43770	0000	90.50	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72840	43770	0000	13.40	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72842	43770	0000	139.13	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72843	43770	0000	176.97	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72844	43770	0000	1,200.00	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72850	43770	0000	7.45	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72900	43770	0000	295.23	Fees & Services
02/19/2019	313631	65381	CHANNEL DOOR, LP	72127	46410	0362	225.00	Building Maint. - P & S
02/19/2019	313632	88942	CINTAS	72100	43770	0000	2,032.57	Fees & Services
02/19/2019	313632	88942	CINTAS	72127	43770	0000	1,476.44	Fees & Services
02/19/2019	313632	88942	CINTAS	72131	43770	0000	1,727.98	Fees & Services
02/19/2019	313633	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/19/2019	313634	71097	CITY SUPPLY CO	72100	46410	0000	123.51	Building Maint. - P & S
02/19/2019	313635	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	163.11	Maint Other Than Eqp-P&S
02/19/2019	313636	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72816	43770	0000	31.38	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72820	43770	0000	253.25	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72839	43770	0000	0.90	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72840	43770	0000	152.05	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72843	43770	0000	99.02	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72845	43770	0000	246.33	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72847	43770	0000	51.26	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72850	43770	0000	105.62	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
02/19/2019	313637	70062	CORE & MAIN LP	72100	46500	0000	369.51	Maint Other Than Eqp-P&S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46410	0000	118.72	Building Maint. - P & S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46440	0000	111.81	Mach & Equip Maint.-P & S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46610	0000	271.03	Wharf Maintenance-P & S
02/19/2019	313639	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	21,177.00	Construction in Progress
02/19/2019	313640	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	512.50	Damage Claim In Progress
02/19/2019	313640	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	108.67	Damage Claim In Progress
02/19/2019	313641	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46410	0000	600.00	Building Maint. - P & S
02/19/2019	313642	88388	ECO SEAL, LLC.	72100	46410	0000	7,985.00	Building Maint. - P & S
02/19/2019	313643	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	539.69	Materials
02/19/2019	313644	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	264.95	Materials
02/19/2019	313645	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	581.49	Vehicle Maintenance - P&S
02/19/2019	313645	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	258.47	Building Maint. - P & S
02/19/2019	313646	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	181.78	Office Supplies
02/19/2019	313647	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	1,488.00	Fees & Services
02/19/2019	313648	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	265.78	Printing Production
02/19/2019	313649	89737	GORDON-DARBY, INC.	72100	46220	0000	4.68	Vehicle Maintenance - P&S
02/19/2019	313650	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	940.29	Building Maint. - P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,187.52	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0309	2,876.70	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	2,876.70	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	16,175.57	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,382.38	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	200.52	Mach & Equip Maint.-P & S
02/19/2019	313652	87627	HEARST NEWSPAPER LLC	72843	42561	0861	225.50	Newspaper Publications

02/19/2019	313653	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	109.00	Building Maint. - P & S
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72129	47160	0000	609.00	Materials
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	113.43	Building Maint. - P & S
02/19/2019	313655	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,238.64	Fees & Services
02/19/2019	313656	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	220.00	Dues & Memberships
02/19/2019	313657	89294	IRONSIDE GROUP, LLC	72842	43880	0000	3,600.00	Consulting Fees
02/19/2019	313658	68211	JACOBS ENGINEERING INC.	72	13310	0000	15,629.41	Construction in Progress
02/19/2019	313659	73537	JENKINS, OTIS DAVID	72870	47160	0000	283.31	Materials
02/19/2019	313660	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	13,360.00	Building Maint.-Contractor
02/19/2019	313661	66795	JOHNSON SUPPLY	72100	46410	0000	(665.99)	Building Maint. - P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72100	46440	0000	749.20	Mach & Equip Maint.-P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72128	46410	0000	143.49	Building Maint. - P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72128	46440	0000	374.14	Mach & Equip Maint.-P & S
02/19/2019	313662	65382	KONECRANES INC.	72127	46460	0443	5,482.00	Mach & Equip Maint.-Contractor
02/19/2019	313662	65382	KONECRANES INC.	72131	46440	1051	46,197.60	Mach & Equip Maint.-P & S
02/19/2019	313662	65382	KONECRANES INC.	72131	46460	1051	259,558.00	Mach & Equip Maint.-Contractor
02/19/2019	313663	73254	KRONOS INC.	72	13310	0000	630.00	Construction in Progress
02/19/2019	313664	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	65.50	Fees & Services
02/19/2019	313665	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.66	Software License Fees
02/19/2019	313666	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	6,250.52	Materials
02/19/2019	313667	67794	NACE INTERNATIONAL	72820	42610	0000	145.00	Dues & Memberships
02/19/2019	313668	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	17,443.31	Consulting Fees
02/19/2019	313669	89473	VASQUEZ, JACOB	72127	43811	0000	20.00	Professional License Fees
02/20/2019	313670	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	83,004.96	Construction in Progress
02/20/2019	313671	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	48,573.54	Construction in Progress
02/20/2019	313681	89468	A THOMAS SERVOS	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313682	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
02/20/2019	313683	85588	AINSWORTH, NATASHA D.	72806	41365	0000	75.00	Seminar/Conf. Registration
02/20/2019	313683	85588	AINSWORTH, NATASHA D.	72806	46180	0000	28.07	Fuel
02/20/2019	313684	89476	AMERICAN INSTITUTE OF CONTRACT	72820	42610	0000	250.00	Dues & Memberships
02/20/2019	313685	89482	AMERICAN SOCIETY FOR QUALITY	72820	42610	0000	169.00	Dues & Memberships
02/20/2019	313686	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	48.10	Employee Special Events
02/20/2019	313687	65004	ART & FRAME ETC.	72810	43770	0000	34.60	Fees & Services
02/20/2019	313688	66151	AT&T	72129	43200	0000	1,867.39	Telephone
02/20/2019	313689	66151	AT&T	72129	43200	0000	302.92	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72100	43200	0000	38.62	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72127	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72128	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72129	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72140	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72870	43200	0000	103.82	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72900	43200	0000	50.38	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72810	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72820	43200	0000	342.11	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
02/20/2019	313692	65945	AT&T MOBILITY	72833	43200	0000	40.48	Telephone
02/20/2019	313693	89479	BRENDA Z PAGE	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313694	89350	BRUCE K WATKINS	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313695	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	409.08	Building Maint. - P & S
02/20/2019	313696	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
02/20/2019	313697	88595	COPELAND & RICE LLP	72850	43830	0000	1,037.10	Legal Fees
02/20/2019	313698	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	541.55	Fees & Services
02/20/2019	313699	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.38	Telephone
02/20/2019	313700	71149	DIRECTV	72833	43770	0000	1,073.17	Fees & Services
02/20/2019	313701	65870	FORWARD TIMES PUBLISHING	72856	43850	0000	42.00	Subscriptions & Publications
02/20/2019	313702	84499	HART, REGINALD	72805	41960	0002	330.02	Travel
02/20/2019	313702	84499	HART, REGINALD	72805	41960	0004	877.17	Travel
02/20/2019	313702	84499	HART, REGINALD	72805	41960	0005	21.95	Travel
02/20/2019	313703	86799	HAYMARKET MEDIA, INC	72856	43850	0000	348.00	Subscriptions & Publications
02/20/2019	313704	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
02/20/2019	313705	89465	INTEGRA REAL ESTATE INVENTMENT	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313706	89478	KENNETH D MCCONNICO	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313707	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46410	0000	16.50	Building Maint. - P & S
02/20/2019	313708	88174	MANAGEFORCE	72842	43880	0000	2,886.00	Consulting Fees
02/20/2019	313709	89466	MARK A CORRERO	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313710	88365	MAVICH	72100	46420	0000	5,710.17	Building Maint.-Contractor
02/20/2019	313711	72768	MCQUEEN, WILLIE	72900	40840	0000	86.14	Medical Testing
02/20/2019	313712	67446	MONUMENT CHEVROLET	72100	46220	0000	1,716.66	Vehicle Maintenance - P&S
02/20/2019	313712	67446	MONUMENT CHEVROLET	72127	46220	0352	1,056.98	Vehicle Maintenance - P&S
02/20/2019	313712	67446	MONUMENT CHEVROLET	72131	46220	1060	1,108.41	Vehicle Maintenance - P&S
02/20/2019	313713	89370	MORE INC.	72140	41390	0000	8,831.03	Safety Equipment
02/20/2019	313714	71792	NATIONAL ACADEMY OF SCIENCES -	72858	41365	0000	500.00	Seminar/Conf. Registration
02/20/2019	313715	72206	NATIONAL ASSOCIATION FOR BUSIN	72830	41365	0000	450.00	Seminar/Conf. Registration
02/20/2019	313716	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	2,543.76	Construction in Progress
02/20/2019	313716	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	680.00	Equipment Purchases Expensed
02/20/2019	313717	71874	NORTHSTAR ELECTRIC	72127	43770	0000	6,112.50	Fees & Services
02/20/2019	313717	71874	NORTHSTAR ELECTRIC	72131	43770	0000	6,112.50	Fees & Services
02/20/2019	313718	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
02/20/2019	313719	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	189.00	Dues & Memberships
02/20/2019	313720	89480	SOCIETY OF WOMEN ENGINEERS	72820	42610	0000	70.00	Dues & Memberships
02/20/2019	313721	68445	TEXAS COMMISSION ON LAW	72870	42610	0000	1,000.00	Dues & Memberships
02/20/2019	313722	67316	TREVINO, BRENDA C.	72700	41365	0000	25.00	Seminar/Conf. Registration
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	12,393.20	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	5,876.73	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	13,954.81	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	5,980.46	Deferred Loss Refunding 19
02/21/2019	313725	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
02/21/2019	313726	65454	COMPASS BANK	72	25450	0000	10,000.00	Accrued Pension Liability
02/21/2019	313727	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,605.70	Fuel

02/21/2019	313727	82494	A.J. HURT, JR., INC.	72129	46180	0000	54,261.86	Fuel
02/21/2019	313727	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,350.83	Fuel
02/21/2019	313728	87542	AIRGAS USA, LLC	72100	47160	0000	347.20	Materials
02/21/2019	313729	73187	AMAZON.COM LLC	72127	47200	0000	575.24	Office Supplies
02/21/2019	313730	72238	ANDREWS MYERS, P.C.	72850	43830	0000	5,977.00	Legal Fees
02/21/2019	313731	66103	APACHE OIL CO.	72100	47160	0000	845.00	Materials
02/21/2019	313732	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	359.10	Expense-Closed Damage Clai
02/21/2019	313732	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,063.29	Expense-Closed Damage Clai
02/21/2019	313733	66159	AT&T	72170	43200	0000	40.51	Telephone
02/21/2019	313734	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,298.82	Materials
02/21/2019	313735	65228	BIG Z LUMBER COMPANY	72127	46410	0362	539.94	Building Maint. - P & S
02/21/2019	313736	66942	BURGOON COMPANY	72100	46610	0000	8,509.45	Wharf Maintenance-P & S
02/21/2019	313736	66942	BURGOON COMPANY	72100	47160	0000	484.74	Materials
02/21/2019	313737	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
02/21/2019	313738	65740	CENTERPOINT ENERGY	72129	43161	0000	4,181.52	Utilities - Gas
02/21/2019	313739	86230	CHASESOURCE LP	72842	47760	0000	2,088.00	Temporary Agency Labor
02/21/2019	313740	63953	CHASTANG ENTERPRISES INC.	72100	46220	0000	227.54	Vehicle Maintenance - P&S
02/21/2019	313741	88942	CINTAS	72127	43770	0000	625.24	Fees & Services
02/21/2019	313741	88942	CINTAS	72131	43770	0000	2,917.73	Fees & Services
02/21/2019	313742	65410	CITY OF HOUSTON	72100	43160	0000	3,019.45	Utilities - Water
02/21/2019	313743	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	6,530.29	Utilities - Water
02/21/2019	313744	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
02/21/2019	313745	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
02/21/2019	313746	65257	CITY OF LA PORTE	72128	43160	0000	404.63	Utilities - Water
02/21/2019	313747	71097	CITY SUPPLY CO	72100	46410	0000	254.06	Building Maint. - P & S
02/21/2019	313748	67163	CLEAR GLASS	72131	46440	1051	765.00	Mach & Equip Maint.-P & S
02/21/2019	313749	65487	COX HARDWARE & LUMBER	72100	46410	0000	138.06	Building Maint. - P & S
02/21/2019	313750	88458	CRANE SAFETY LLC	72100	41390	0000	168.85	Safety Equipment
02/21/2019	313751	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	86,204.67	Construction in Progress
02/21/2019	313752	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	144.71	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	148.56	Gen Cleanup/Grass Cntrl-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	148.56	Building Maint. - P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	148.60	Maint Other Than Equip-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	148.56	Maint Other Than Equip-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0798	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	148.56	Materials
02/21/2019	313754	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	240.21	Vehicle Maintenance - P&S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	4,809.61	Building Maint. - P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	4,593.79	Mach & Equip Maint.-P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	461.76	Wharf Maintenance-P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72871	46690	0000	11,520.12	Homeland Security-P & S
02/21/2019	313756	66050	HARRIS COUNTY TREASURER	72131	43770	0000	758.18	Fees & Services
02/21/2019	313757	71578	HDR ENGINEERING, INC.	72145	43860	0000	27,751.07	Consulting Fees
02/21/2019	313758	87627	HEARST NEWSPAPER LLC	72843	42561	0116	498.92	Newspaper Publications
02/21/2019	313759	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,526.00	Building Maint. - P & S
02/21/2019	313760	82184	HILL RIVKINS, LLP	72	11350	0000	7,268.10	Damage Claim In Progress
02/21/2019	313760	82184	HILL RIVKINS, LLP	72	11350	0000	723.50	Damage Claim In Progress
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	231.17	Building Maint. - P & S
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	222.80	Materials
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	449.45	Building Maint. - P & S
02/21/2019	313762	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	142.00	Building Maint. - P & S
02/21/2019	313763	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	368.40	Wharf Maintenance-P & S
02/21/2019	313764	81079	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	880.00	Dues & Memberships
02/21/2019	313765	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.22	Materials
02/21/2019	313766	88628	JAMES, TRISHA A.	72805	41365	0000	399.00	Seminar/Conf. Registration
02/21/2019	313767	66382	KONECRANES INC.	72131	46440	1051	16,311.52	Mach & Equip Maint.-P & S
02/21/2019	313768	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	729.12	Materials
02/21/2019	313769	67446	MONUMENT CHEVROLET	72127	46220	0352	127.59	Vehicle Maintenance - P&S
02/21/2019	313770	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46440	0000	14.41	Mach & Equip Maint.-P & S
02/21/2019	313771	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	588.97	Vehicle Maintenance - P&S
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	90.48	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72841	47160	0000	10.53	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	30.27	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	20.10	Materials
02/21/2019	313774	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,363.12	Office Supplies
02/21/2019	313775	66371	PIER 77 MARINE SERVICE	72140	46240	0000	99,660.41	Maintenance Agreements
02/21/2019	313776	72618	PORT A SAN LTD	72100	43770	0000	307.00	Fees & Services
02/21/2019	313776	72618	PORT A SAN LTD	72871	43770	0000	1,360.00	Fees & Services
02/21/2019	313777	89441	POWER PEST CORP	72131	46420	0000	9,805.00	Building Maint.-Contractor
02/21/2019	313778	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	152,210.48	Railroad Maintenance-Contractor
02/21/2019	313779	66644	RICO ELEVATORS, INC	72100	46420	0000	664.73	Building Maint.-Contractor
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	27.54	Mach & Equip Maint.-P & S
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(380.00)	Mach & Equip Maint.-P & S
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0388	634.98	Mach & Equip Maint.-P & S
02/21/2019	313781	65642	SALDANA, RICARDO	72127	41360	0000	90.00	Training Registration
02/21/2019	313781	65642	SALDANA, RICARDO	72127	43811	0000	420.00	Professional License Fees
02/21/2019	313782	65036	SAM'S CLUB DIRECT	72835	42710	0000	146.36	Employee Special Events
02/21/2019	313782	65036	SAM'S CLUB DIRECT	72888	47160	0000	182.62	Materials
02/21/2019	313783	89222	SANTASALO GEARS INC	72131	46460	1050	37,755.00	Mach & Equip Maint.-Contractor
02/21/2019	313784	86702	SECURITAS ELECTRONIC SECURITY	72842	47220	0000	388.73	Equipment Purchases Expensed
02/21/2019	313785	88717	SHAMBRA, JESSICA	72820	41360	0000	25.00	Training Registration
02/21/2019	313786	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,297.50	Construction in Progress
02/21/2019	313787	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	188.00	Vehicle Maintenance - P&S
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	320.00	Vehicle Maint-Contractor
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	40.00	Mach & Equip Maint.-Contractor

02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	45.00	Mach & Equip Maint.-Contractor
02/21/2019	313789	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	212.50	Fees & Services
02/21/2019	313790	65475	SOUTHWEST FORKLIFT	72100	46220	0000	156.92	Vehicle Maintenance - P&S
02/21/2019	313791	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	6,495.00	Legal Fees
02/21/2019	313792	89366	TEXAS IRON AND METAL CO	72100	46610	0000	884.19	Wharf Maintenance-P & S
02/21/2019	313793	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	37,500.00	Fees & Services
02/21/2019	313793	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	37,500.00	Fees & Services
02/21/2019	313794	65125	TURTLE & HUGHES INC	72100	47160	0000	400.00	Materials
02/21/2019	313795	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	1,150.00	Building Maint. - P & S
02/21/2019	313796	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	168.40	Building Maint. - P & S
02/21/2019	313797	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	8,512.85	Safety Equipment
02/21/2019	313798	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	42.25	Building Maint. - P & S
02/21/2019	313799	80859	VERIZON BUSINESS	72842	43200	0000	456.96	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72140	43200	0000	645.87	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72833	43200	0000	128.44	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72842	43200	0000	274.22	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72858	43200	0000	265.97	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72870	43200	0000	721.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
02/21/2019	313801	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	28,113.43	Consulting Fees
02/21/2019	313802	86997	WEST WIND YACHT SERVICE LLC	72140	47160	0000	7,471.50	Materials
02/21/2019	313803	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	5.90	Building Maint. - P & S
02/21/2019	313804	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	3,312.50	Eng design & analysis services
02/21/2019	313805	65595	XEROX CORPORATION	72842	45575	0000	17,549.18	Office Equipment Rental
02/21/2019	313806	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	944.44	Mach & Equip Maint.-P & S
02/21/2019	313807	71475	YI, RAMON	72805	41960	0002	271.38	Travel
02/21/2019	313807	71475	YI, RAMON	72805	41960	0004	1,078.47	Travel
02/21/2019	313807	71475	YI, RAMON	72805	41960	0005	158.71	Travel
02/21/2019	313808	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	2,060.25	Road Maintenance- P & S
02/21/2019	313809	86803	MOTT MACDONALD GROUP	72	13310	0000	2,003.00	Construction in Progress
02/21/2019	313810	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	252,000.00	Construction in Progress
02/22/2019	313672	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
02/22/2019	313673	66345	I.L.A. C.O.P.E.	72	25350	0009	145.48	Accrued Employer Fica Tax
02/22/2019	313674	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
02/22/2019	313675	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
02/22/2019	313676	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
02/22/2019	313677	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,179.30	Accrued Employer Fica Tax
02/22/2019	313678	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/22/2019	313679	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/22/2019	313680	83496	UNITED STATES TREASURY	72	25350	0003	261,752.50	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72	25350	0002	145,418.57	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72	25350	0003	68,598.85	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72127	40400	0000	1,440.20	ILA Fica/Medicare Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72128	40400	0000	37,413.16	ILA Fica/Medicare Tax
02/25/2019	313811	86719	PERISCOPE HOLDINGS, INC.	72129	40400	0000	29,745.49	ILA Fica/Medicare Tax
02/25/2019	313812	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	35,491.70	Software License Fees
02/25/2019	313813	89489	AMERICAN SAFETY COUNCIL INC	72820	41360	0000	6,103.00	Legal Fees
02/25/2019	313814	89492	ANDERSON, DWAYSALA	72870	41960	0002	1,024.00	Training Registration
02/25/2019	313815	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	273.54	Travel
02/25/2019	313816	66159	AT&T	72128	43160	0000	92.00	Dues & Memberships
02/25/2019	313817	84172	BEVERUNG, KIRK J.	72140	41360	0000	37.69	Utilities - Water
02/25/2019	313817	84172	BEVERUNG, KIRK J.	72140	43811	0000	56.49	Training Registration
02/25/2019	313818	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	87.15	Professional License Fees
02/25/2019	313818	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	92.85	Training Registration
02/25/2019	313819	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	66.00	Professional License Fees
02/25/2019	313820	72226	CITY OF HOUSTON	72100	43160	0000	575.00	Fees & Services
02/25/2019	313820	72226	CITY OF HOUSTON	72111	43160	0000	3,147.85	Utilities - Water
02/25/2019	313821	65415	CITY OF MORGAN'S POINT	72128	43160	0000	57,126.48	Utilities - Water
02/25/2019	313822	88919	CONVERGINT TECHNOLOGIES LLC	72	13310	0000	34,275.90	Utilities - Water
02/25/2019	313823	65782	DISH TV	72128	43770	0000	23,181.01	Construction in Progress
02/25/2019	313824	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	30.07	Fees & Services
02/25/2019	313825	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	881.50	Materials
02/25/2019	313826	89485	INSTITUTE ELECTRICAL & ELECTR	72820	42610	0000	1,237.05	Mach & Equip Maint.-P & S
02/25/2019	313827	89493	JONES, TIMOTHY L	72131	43770	0000	203.00	Dues & Memberships
02/25/2019	313828	86569	KIMBALL MIDWEST	72100	46410	0000	125.25	Fees & Services
02/25/2019	313829	89414	LILIES & BRAMBLES INC	72100	46440	0000	4,794.00	Building Maint. - P & S
02/25/2019	313830	70347	LITTLER MENDELSON	72850	43830	0000	366.50	Mach & Equip Maint.-P & S
02/25/2019	313831	70347	LITTLER MENDELSON	72850	43830	0000	171.00	Legal Fees
02/25/2019	313832	70347	LITTLER MENDELSON	72850	43830	0000	171.00	Legal Fees
02/25/2019	313833	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	22,500.00	Legal Fees
02/25/2019	313834	88428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	6,072.14	Materials
02/25/2019	313835	88655	MOORE, DENNISON	72140	43811	0000	109.08	Training Registration
02/25/2019	313836	89487	MORE THAN THE MOVE FOUNDATION	72116	42620	0000	64.00	Professional License Fees
02/25/2019	313837	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,400.00	Business Meals & Entertainment
02/25/2019	313837	66112	O'REILLY AUTO PARTS	72127	46440	0347	569.60	Vehicle Maintenance - P&S
02/25/2019	313838	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	111.58	Mach & Equip Maint.-P & S
02/25/2019	313839	68501	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	3,390.96	Materials
02/25/2019	313840	66312	SAITAS & SEALES	72854	43880	0000	1,368.00	Temporary Agency Labor
02/25/2019	313841	89486	SELIG ADR LLC	72850	43830	0000	1,650.00	Consulting Fees
02/25/2019	313842	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,250.00	Legal Fees
02/25/2019	313843	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	800.00	Legal Fees
02/25/2019	313844	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	11,179.90	Consulting Fees
02/25/2019	313845	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	276.92	Materials
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0587	7,073.75	Construction in Progress
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0588	2,167.13	Mach & Equip Maint.-P & S
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0588	2,167.13	Mach & Equip Maint.-P & S

02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0589	2,167.13	Mach & Equip Maint.-P & S
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0590	2,167.16	Mach & Equip Maint.-P & S
02/25/2019	313847	84106	THOMAS, JESSICA A.	72835	42710	0000	181.16	Employee Special Events
02/25/2019	313848	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	1,499.40	Dues & Memberships
02/25/2019	313849	65136	UNION PACIFIC RAILROAD	72	13310	0000	145.83	Construction in Progress
02/26/2019	313850	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0000	14,600.00	Other Payables
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(130,570.28)	Accrued Employer Fica Tax
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(63,419.03)	Accrued Employer Fica Tax
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,030.86	ILA Terminal Maintenance-Labor
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,142.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,116.91	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,397.20	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	84,833.15	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,600.88	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,719.91	ILA Empty Yard Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,260.82	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,561.16	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,297.56	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,902.00	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,011.75	ILA Bus Driver Payroll
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,051.75	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,452.58	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,468.73	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,412.92	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,459.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,903.90	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,772.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,428.08	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,015.60	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	924.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,275.20	ILA VacationTime
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,391.20	ILA Holiday Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	492.00	ILA Funeral Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,760.25	ILA Non-Productive Labor
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,892.50	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,438.52	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,855.76	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,087.46	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	196,236.42	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,551.73	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,396.00	ILA Bus Driver Payroll
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,140.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	54.00	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,156.74	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,615.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	376.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,725.37	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,079.22	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,365.20	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	848.33	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,567.55	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	579.60	ILA VacationTime
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	284.00	ILA Funeral Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,040.50	ILA Training
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,025.58	ILA Non-Productive Labor
02/27/2019	313858	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,520.43	Maint Other Than Equip-P&S
02/27/2019	313859	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,042.05	Fuel
02/27/2019	313859	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,224.81	Fuel
02/27/2019	313860	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	3,900.00	Fees & Services
02/27/2019	313861	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	97,736.04	Consulting Fees
02/27/2019	313862	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
02/27/2019	313863	66103	APACHE OIL CO.	72100	47160	0000	747.63	Materials
02/27/2019	313864	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	440.37	Fees & Services
02/27/2019	313865	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	239.08	Vehicle Maintenance - P&S
02/27/2019	313866	86593	BASS TOOL & SUPPLY	72100	46410	0000	88.90	Building Maint. - P & S
02/27/2019	313867	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	7,000.00	Fees & Services
02/27/2019	313868	85567	BROCK SERVICES, LLC	72131	43770	0000	1,624.74	Fees & Services
02/27/2019	313869	66942	BURGOON COMPANY	72100	46220	0000	7,433.05	Vehicle Maintenance - P&S
02/27/2019	313869	66942	BURGOON COMPANY	72100	46410	0000	10.35	Building Maint. - P & S
02/27/2019	313869	66942	BURGOON COMPANY	72100	46610	0000	1,021.74	Wharf Maintenance-P & S
02/27/2019	313869	66942	BURGOON COMPANY	72100	47160	0000	376.00	Materials
02/27/2019	313870	65740	CENTERPOINT ENERGY	72870	43161	0000	25.46	Utilities - Gas
02/27/2019	313871	65740	CENTERPOINT ENERGY	72128	43161	0000	59.95	Utilities - Gas
02/27/2019	313872	65381	CHANNEL DOOR, LP	72127	46410	0362	420.00	Building Maint. - P & S
02/27/2019	313873	88942	CINTAS	72127	43770	0000	1,482.48	Fees & Services
02/27/2019	313874	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	309.13	Wharf Maintenance-P & S
02/27/2019	313874	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	965.65	Equipment Rental
02/27/2019	313875	65487	COX HARDWARE & LUMBER	72100	46410	0000	63.10	Building Maint. - P & S
02/27/2019	313875	65487	COX HARDWARE & LUMBER	72100	46610	0000	136.27	Wharf Maintenance-P & S
02/27/2019	313876	65487	COX HARDWARE & LUMBER	72140	47160	0000	139.35	Materials
02/27/2019	313876	83149	CRANEWORKS INC	72100	46610	0000	596.75	Wharf Maintenance-P & S
02/27/2019	313877	89457	CROFT, COLLIN	72833	41365	0000	225.00	Seminar/Conf. Registration
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0002	191.40	Travel
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0004	376.05	Travel
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0005	17.58	Travel
02/27/2019	313878	235467	DAY, KELLY	72810	42620	0000	31.15	Business Meals & Entertainment
02/27/2019	313879	65611	DONOVAN MARINE INC.	72100	46610	0000	1,570.90	Wharf Maintenance-P & S

02/27/2019	313880	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	69.30	Postage
02/27/2019	313880	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	30.76	Postage
02/27/2019	313881	66888	FMW DISTRIBUTORS, INC.	72127	46410	0000	2,109.00	Building Maint. - P & S
02/27/2019	313881	66888	FMW DISTRIBUTORS, INC.	72127	46410	0362	1,488.00	Building Maint. - P & S
02/27/2019	313882	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	324.26	Vehicle Maintenance - P&S
02/27/2019	313882	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	50.38	Building Maint. - P & S
02/27/2019	313883	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	110.63	Building Maint. - P & S
02/27/2019	313884	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	5,952.54	Building Maint. - P & S
02/27/2019	313884	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	864.84	Mach & Equip Maint.-P & S
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0116	463.64	Newspaper Publications
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0832	552.20	Newspaper Publications
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0861	620.60	Newspaper Publications
02/27/2019	313886	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	7,711.40	Fees & Services
02/27/2019	313887	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
02/27/2019	313888	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	101.30	Building Maint. - P & S
02/27/2019	313889	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	87.00	Mach & Equip Maint.-P & S
02/27/2019	313890	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	703.50	Wharf Maintenance-P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72128	46410	0000	117.79	Building Maint. - P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72128	46440	0000	419.93	Mach & Equip Maint.-P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72131	46410	0000	197.89	Building Maint. - P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72131	46440	0000	115.06	Mach & Equip Maint.-P & S
02/27/2019	313892	86569	KIMBALL MIDWEST	72100	47160	0000	3,957.95	Materials
02/27/2019	313893	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	407.89	Mach & Equip Maint.-P & S
02/27/2019	313894	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,603.70	Materials
02/27/2019	313895	67446	MONUMENT CHEVROLET	72127	46220	0352	416.88	Vehicle Maintenance - P&S
02/27/2019	313896	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	8,130.00	Equipment Purchases Expensed
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,017.79	Vehicle Maintenance - P&S
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46440	0346	293.70	Mach & Equip Maint.-P & S
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46440	0350	137.70	Mach & Equip Maint.-P & S
02/27/2019	313898	81402	PETRO PANGEA, INC.	72127	46500	0349	2,900.00	Maint Other Than Eqp-P&S
02/27/2019	313899	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	24.00	Mach & Equip Maint.-P & S
02/27/2019	313899	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	210.00	Mach & Equip Maint.-Contractor
02/27/2019	313900	87082	T&W TIRE	72127	46440	0348	2,819.85	Mach & Equip Maint.-P & S
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	(835,754.45)	Construction in Progress
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	835,754.45	Construction in Progress
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	75100	0000	835,754.45	Contribution to State or L
02/27/2019	313902	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,976.69	Road Maintenance- P & S
02/27/2019	313903	67316	TREVINO, BRENDA C.	72805	42610	0000	60.00	Dues & Memberships
02/27/2019	313904	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	3,186.27	Fees & Services
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41365	0000	225.00	Seminar/Conf. Registration
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0002	208.80	Travel
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0004	250.70	Travel
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0005	14.78	Travel
02/27/2019	313906	67477	XTEK, INC.	72127	46440	0309	23,240.00	Mach & Equip Maint.-P & S
02/27/2019	313907	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,489.99	Mach & Equip Maint.-P & S
02/28/2019	313908	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	40,815.97	Eng design & analysis services
02/28/2019	313909	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
02/28/2019	313910	87840	KONECRANES FINLAND CORP.	72	13310	0000	5,048,086.20	Construction in Progress
02/28/2019	313911	89501	REGIONS CAPITAL ADVANTAGE INC	7280	26500	0003	13,138.89	Accr Int Pay I & R Fund Bd
02/28/2019	314596	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,014,613.39	Employee Benefits Payable

Monthly Total **18,719,336.26**

03/01/2019	313852	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/01/2019	313853	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/01/2019	313854	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/01/2019	313855	83496	UNITED STATES TREASURY	72	25350	0003	387,270.86	Accrued Employer Fica Tax
03/01/2019	313856	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72	25350	0002	130,570.28	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72	25350	0003	63,419.03	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72127	40400	0000	1,685.40	ILA Fica/Medicare Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72128	40400	0000	30,572.84	ILA Fica/Medicare Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72129	40400	0000	31,160.79	ILA Fica/Medicare Tax
03/01/2019	DD	70258	CASEBEER, DAVID	72	43811	0000	40.00	Professional License Fees
03/01/2019	DD	70258	CASEBEER, DAVID	72145	42610	0000	340.00	Dues & Memberships
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0001	584.97	Travel
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	62.76	Travel
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0004	142.30	Travel
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0005	14.70	Travel
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	41960	0002	14.00	Travel
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	90.72	Business Meals & Entertainment
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	43200	0000	120.00	Telephone
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	43770	0000	32.46	Fees & Services
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	47160	0000	15.00	Materials
03/01/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	100.00	Business Meals & Entertainment
03/01/2019	DD	70162	GIGNAC, MIKE	72900	46230	0000	82.48	Vehicle Maint-Contractor
03/01/2019	DD	86358	KANNARR, CANDICE	72128	47200	0000	9.40	Office Supplies
03/01/2019	DD	86358	KANNARR, CANDICE	72129	47200	0000	9.40	Office Supplies
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0001	292.49	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	18.00	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	6.50	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	17.83	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	71.15	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	7.94	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0001	292.48	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	6.50	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	17.84	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	71.15	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	7.94	Travel
03/01/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	183.34	Travel
03/01/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	59.10	Business Meals & Entertainment

03/01/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	59.10	Business Meals & Entertainment
03/01/2019	DD	71435	SHAVER, JESSICA	72851	41960	0002	107.19	Travel
03/01/2019	DD	81629	YANCY, CHASLESS	72850	47160	0000	10.66	Materials
03/01/2019	DD	81629	YANCY, CHASLESS	72850	47160	0000	191.65	Materials
03/04/2019	313912	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	50.00	Mach & Equip Maint.-P & S
03/04/2019	313913	82494	A.J. HURT, JR., INC.	72129	46180	0000	65,669.01	Fuel
03/04/2019	313914	81109	AKSOY, JENNIFER	72835	42710	0000	35.07	Employee Special Events
03/04/2019	313915	65185	ALAMO TRANSFORMER CO.	72127	46440	0300	3,278.00	Mach & Equip Maint.-P & S
03/04/2019	313916	66363	ALIMAK GROUP USA INC.	72127	46440	0300	8,602.92	Mach & Equip Maint.-P & S
03/04/2019	313917	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	4,203.21	Vehicle Maintenance - P&S
03/04/2019	313918	67722	ANIXTER INC.	72127	46440	0300	11,936.73	Mach & Equip Maint.-P & S
03/04/2019	313919	66103	APACHE OIL CO.	72100	47160	0000	76.70	Materials
03/04/2019	313920	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,523.45	Mach & Equip Maint.-P & S
03/04/2019	313921	66151	AT&T	72854	43200	0000	53.28	Telephone
03/04/2019	313922	86848	AT&T	72854	43200	0000	81.75	Telephone
03/04/2019	313923	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	204.99	Mach & Equip Maint.-P & S
03/04/2019	313924	69418	BATTERIES PLUS BULBS 745	72127	46440	0300	3,483.81	Mach & Equip Maint.-P & S
03/04/2019	313925	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	8,175.00	Mach & Equip Maint.-P & S
03/04/2019	313925	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	1,500.00	Mach & Equip Maint.-P & S
03/04/2019	313926	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	14,368.63	Construction in Progress
03/04/2019	313927	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72100	46410	0000	551.00	Building Maint. - P & S
03/04/2019	313928	66942	BURGOON COMPANY	72127	46440	0300	9,232.25	Mach & Equip Maint.-P & S
03/04/2019	313928	66942	BURGOON COMPANY	72127	46500	0349	4,871.02	Maint Other Than Eq-P&S
03/04/2019	313928	66942	BURGOON COMPANY	72131	46440	1050	3,330.75	Mach & Equip Maint.-P & S
03/04/2019	313928	66942	BURGOON COMPANY	72131	46440	1057	1,422.38	Mach & Equip Maint.-P & S
03/04/2019	313929	86468	CAVOTEC USA, INC.	72131	46440	1050	21,258.29	Mach & Equip Maint.-P & S
03/04/2019	313929	86468	CAVOTEC USA, INC.	72131	46510	0000	20,155.40	Maint to Other Than Eq-Contr
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	968.02	Mach & Equip Maint.-P & S
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	491.11	Maint Other Than Eq-P&S
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	3,140.59	Materials
03/04/2019	313931	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	632.07	Materials
03/04/2019	313932	66888	FMW DISTRIBUTORS, INC.	72127	46440	0309	4,840.00	Mach & Equip Maint.-P & S
03/04/2019	313932	66888	FMW DISTRIBUTORS, INC.	72131	46220	1060	2,556.00	Vehicle Maintenance - P&S
03/04/2019	313933	71997	FRISBY, JORDAN	72830	41960	0002	10.00	Travel
03/04/2019	313933	71997	FRISBY, JORDAN	72830	42610	0000	40.00	Dues & Memberships
03/04/2019	313934	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,010.86	Mach & Equip Maint.-P & S
03/04/2019	313935	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	90,521.00	Prepays
03/04/2019	313937	87627	HEARST NEWSPAPER LLC	72843	42561	0858	586.40	Newspaper Publications
03/04/2019	313938	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	915.42	Enviro Products-Supply & Svcs
03/04/2019	313938	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.00	Enviro Products-Supply & Svcs
03/04/2019	313939	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/04/2019	313939	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/04/2019	313940	82416	JIER, LLC	72	25220	0000	500.00	Refund Of Credit Invoices
03/04/2019	313941	66795	JOHNSON SUPPLY	72100	46410	0000	101.46	Building Maint. - P & S
03/04/2019	313941	66795	JOHNSON SUPPLY	72128	46410	0000	80.95	Building Maint. - P & S
03/04/2019	313941	66795	JOHNSON SUPPLY	72131	46410	0000	333.93	Building Maint. - P & S
03/04/2019	313942	82523	KALMAR USA INC	72127	46440	0300	636.19	Mach & Equip Maint.-P & S
03/04/2019	313943	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,962.98	Materials
03/04/2019	313944	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46440	1053	4,928.00	Mach & Equip Maint.-P & S
03/04/2019	313945	84434	MUNOZ, JACQUELINE D.	72100	42610	0000	95.00	Dues & Memberships
03/04/2019	313946	84878	Mallory, Alexander Intl Logist	72	25220	0000	6,420.00	Refund Of Credit Invoices
03/04/2019	313947	73187	AMAZON.COM LLC	72127	47200	0000	71.65	Office Supplies
03/04/2019	313948	83733	ASSOC. OF CERTIFIED FRAUD EXAMI	72892	41365	0000	65.00	Seminar/Conf. Registration
03/04/2019	313949	81152	BRYANT, KASEY	72859	42610	0000	110.00	Dues & Memberships
03/04/2019	313950	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72128	43161	0000	3,100.18	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72888	43161	0000	644.04	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72900	43161	0000	3,210.82	Utilities - Gas
03/04/2019	313951	65403	CITY OF GALENA PARK	72103	43160	0000	6,336.73	Utilities - Water
03/04/2019	313951	65403	CITY OF GALENA PARK	72105	43160	0000	358.94	Utilities - Water
03/04/2019	313952	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	628.55	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72111	43770	0000	72.00	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72806	42650	0000	74.33	PHA Receptions/Special Events
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72806	43770	0000	48.68	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72815	41960	0002	17.00	Travel
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72824	41960	0002	19.00	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0002	331.51	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0004	446.82	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0005	34.35	Travel
03/04/2019	313955	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	1,705.00	Construction in Progress
03/04/2019	313956	87724	Laurie, David S.	72892	41360	0000	65.00	Training Registration
03/04/2019	313957	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
03/04/2019	313958	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
03/04/2019	313959	65036	SAM'S CLUB DIRECT	72127	47160	0000	701.79	Materials
03/04/2019	313960	84906	THOMAS REPROGRAPHICS, INC	72838	47210	0000	19.20	Postage
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,775.70)	Accrued Employer Fica Tax
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,833.49)	Accrued Employer Fica Tax
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,375.45	ILA Terminal Maintenance-Labor
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,034.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	213.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,031.85	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,437.25	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,144.05	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,715.50	ILA Empty Yard Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,047.68	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,434.21	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,606.05	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,498.13	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,278.75	ILA Bus Driver Payroll
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,638.50	ILA Yard Services

03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,981.75	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,768.99	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,779.23	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,370.60	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,035.30	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,070.60	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,844.90	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,554.20	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	959.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,272.40	ILA VacationTime
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,582.73	ILA Non-Productive Labor
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	104,717.95	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,076.94	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	115,010.87	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1018	14,639.80	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,505.50	ILA Bus Driver Payroll
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	180.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,898.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,797.95	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,755.65	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	604.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,549.85	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,487.59	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,231.45	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	712.75	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,352.55	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	585.60	ILA VacationTime
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,944.30	ILA Non-Productive Labor
03/05/2019	313962	71909	CROSBY, RODNEY	72	25340	0000	1,168.36	Payroll Clearing
03/05/2019	791336	70258	CASEBEER, DAVID	72145	41960	0005	87.35	Travel
03/05/2019	791349	71112	WILLIAMS, SHANE M.	72170	41360	0000	598.00	Training Registration
03/06/2019	313964	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	30,173.20	Damage Claim In Progress
03/06/2019	313965	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,432.69	Employee Benefits Payable
03/06/2019	313965	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,569.20	Retiree Benefits
03/06/2019	313966	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	265.20	Employee Benefits Payable
03/06/2019	313967	89384	MOTT MACDONALD, LLC	72	13310	0000	2,393.60	Construction in Progress
03/06/2019	313967	89384	MOTT MACDONALD, LLC	72128	43880	0000	17,761.00	Consulting Fees
03/06/2019	313968	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	45,203.27	Fees & Services
03/06/2019	313978	89425	AMERICAN SOCIETY OF SAFETY PRO	72859	42610	0000	195.00	Dues & Memberships
03/06/2019	313978	89425	AMERICAN SOCIETY OF SAFETY PRO	72866	42610	0000	195.00	Dues & Memberships
03/06/2019	313979	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	158.05	Educational Sponsorships
03/06/2019	313980	86783	DISCOVERY BENEFITS	72840	43770	0000	415.80	Fees & Services
03/06/2019	313980	86783	DISCOVERY BENEFITS	72844	43770	0000	814.50	Fees & Services
03/06/2019	313981	83169	DRISDALE, ANGELA D.	72	11630	0000	694.50	Empl Expense And Travel Ad
03/06/2019	313982	89516	FIZER BECK WEBSTER BENTLEY SCR	72	43830	0000	3,506.25	Legal Fees
03/06/2019	313983	89114	HACKNEY, CAROLINE L.	72	11630	0000	365.00	Empl Expense And Travel Ad
03/06/2019	313984	71644	J. KENT FRIEDMAN	72850	43830	0000	10,650.00	Legal Fees
03/06/2019	313985	66795	JOHNSON SUPPLY	72100	46410	0000	362.94	Building Maint. - P & S
03/06/2019	313985	66795	JOHNSON SUPPLY	72128	46410	0000	288.70	Building Maint. - P & S
03/06/2019	313985	66795	JOHNSON SUPPLY	72131	46410	0000	46.86	Building Maint. - P & S
03/06/2019	313986	88301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	13,808.26	Temporary Agency Labor
03/06/2019	313987	82312	SOUTHERN KOMFORT KITCHEN	72859	41380	0000	5,694.50	Safety Training Registration
03/06/2019	313988	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,194.47	Dental Insurance Payable
03/06/2019	313989	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
03/06/2019	313990	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,410.79	Retiree Benefits
03/06/2019	313991	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,295.21	Employee Benefits Payable
03/06/2019	313992	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,254.77	Retiree Benefits
03/06/2019	313993	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,546.31	Retiree Benefits
03/06/2019	313994	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,565.37	Dental Insurance Payable
03/06/2019	313995	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,016.76	Colonial Insurance - ACH Acct
03/06/2019	313996	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	13,450.00	Legal Fees
03/06/2019	313997	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	48,571.19	Construction in Progress
03/06/2019	313997	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	30,236.63	Asset Management Assessment
03/08/2019	313963	83496	UNITED STATES TREASURY	72	25350	0002	96,775.70	Accrued Employer Fica Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72	25350	0003	50,833.49	Accrued Employer Fica Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72127	40400	0000	1,558.70	ILA Fica/Medicare Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72128	40400	0000	26,609.89	ILA Fica/Medicare Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72129	40400	0000	22,664.90	ILA Fica/Medicare Tax
03/08/2019	313969	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
03/08/2019	313970	66345	I.L.A. C.O.P.E.	72	25350	0009	139.10	Accrued Employer Fica Tax
03/08/2019	313971	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
03/08/2019	313972	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
03/08/2019	313973	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
03/08/2019	313974	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,127.10	Accrued Employer Fica Tax
03/08/2019	313975	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/08/2019	313976	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/08/2019	313977	83496	UNITED STATES TREASURY	72	25350	0003	260,679.86	Accrued Employer Fica Tax
03/12/2019	313998	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	187.74	Mach & Equip Maint.-P & S
03/12/2019	313998	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	235.00	Mach & Equip Maint.-P & S
03/12/2019	313999	82494	A.J. HURT, JR., INC.	72100	46180	0000	6,859.95	Fuel
03/12/2019	313999	82494	A.J. HURT, JR., INC.	72128	46180	0000	49,858.84	Fuel
03/12/2019	314000	88408	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	2,151.25	Road Maintenance - Contractor
03/12/2019	314001	80790	AGUILERA, ROLANDO	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314002	66363	ALIMAK GROUP USA INC.	72127	46440	0300	10,943.38	Mach & Equip Maint.-P & S
03/12/2019	314002	66363	ALIMAK GROUP USA INC.	72131	46440	1050	12,859.14	Mach & Equip Maint.-P & S
03/12/2019	314003	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,512.97	Fees & Services
03/12/2019	314003	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	4,948.56	Fees & Services

03/12/2019	314004	66103	APACHE OIL CO.	72100	47160	0000	3,789.24	Materials
03/12/2019	314004	66103	APACHE OIL CO.	72127	46440	0315	3,549.32	Mach & Equip Maint.-P & S
03/12/2019	314005	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	5,623.66	Mach & Equip Maint.-P & S
03/12/2019	314006	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	821.15	Fees & Services
03/12/2019	314006	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,489.95	Materials
03/12/2019	314007	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	31,625.00	Fees & Services
03/12/2019	314008	66151	AT&T	72842	43200	0000	1,254.83	Telephone
03/12/2019	314009	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
03/12/2019	314010	72234	AWC, INC	72127	46460	0300	1,295.00	Mach & Equip Maint.-Contractor
03/12/2019	314011	86593	BASS TOOL & SUPPLY	72100	46410	0000	364.92	Building Maint. - P & S
03/12/2019	314012	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,466.80	Mach & Equip Maint.-P & S
03/12/2019	314013	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
03/12/2019	314014	65228	BIG Z LUMBER COMPANY	72100	47160	0000	1,518.12	Materials
03/12/2019	314015	66942	BURGOON COMPANY	72127	46340	0364	227.38	Gen Cleanup/Grass Cntrl-P&S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46410	0362	1,852.88	Building Maint. - P & S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46440	0300	3,713.49	Mach & Equip Maint.-P & S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46500	0349	10,165.25	Maint Other Than Exp-P&S
03/12/2019	314016	86044	C.A. SHORT COMPANY	72855	42710	0000	920.34	Employee Special Events
03/12/2019	314017	87610	CAPP INC.	72127	46440	0315	888.00	Mach & Equip Maint.-P & S
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,542.81	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	832.39	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,839.34	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,296.53	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	35.06	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	490.91	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,964.52	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	93,328.27	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	80,680.64	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	218.77	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,295.77	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,918.54	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,061.76	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	10,575.72	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,344.90	Utilities - Electricity
03/12/2019	314019	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	300.93	Building Maint. - P & S
03/12/2019	314020	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	5,853.00	Mach & Equip Maint.-P & S
03/12/2019	314020	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	384.30	Mach & Equip Maint.-P & S
03/12/2019	314021	65381	CHANNEL DOOR, LP	72127	46410	0362	221.00	Building Maint. - P & S
03/12/2019	314022	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	216.07	Vehicle Maintenance - P&S
03/12/2019	314022	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	230.60	Vehicle Maint-Contractor
03/12/2019	314023	65410	CITY OF HOUSTON	72100	43160	0000	2,750.82	Utilities - Water
03/12/2019	314023	65410	CITY OF HOUSTON	72101	43160	0000	663.42	Utilities - Water
03/12/2019	314024	65257	CITY OF LA PORTE	72128	43160	0000	175.83	Utilities - Water
03/12/2019	314025	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/12/2019	314026	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	3,547.50	Fees & Services
03/12/2019	314027	68079	COASTAL PUMP SERVICES, INC.	72127	46500	0356	6,546.00	Maint Other Than Exp-P&S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72	25110	0001	(179.96)	Accounts Payable-General
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	403.95	Building Maint. - P & S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46440	0349	297.45	Mach & Equip Maint.-P & S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	752.08	Maint Other Than Exp-P&S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46500	0356	179.96	Maint Other Than Exp-P&S
03/12/2019	314029	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	9,500.00	Consulting Fees
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46410	0000	69.73	Building Maint. - P & S
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46490	0000	32.78	Maint Other Than Exp-Labor
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46500	0000	67.41	Maint Other Than Exp-P&S
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46610	0000	164.85	Wharf Maintenance-P & S
03/12/2019	314031	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	25,486.56	Mach & Equip Maint.-P & S
03/12/2019	314032	83149	CRANWORKS INC	72100	46610	0000	1,042.73	Wharf Maintenance-P & S
03/12/2019	314033	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	5,177.85	Fees & Services
03/12/2019	314033	71423	DIESEL FUEL MAINTENANCE	72127	46440	0315	1,560.00	Mach & Equip Maint.-P & S
03/12/2019	314034	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	5,032.82	Mach & Equip Maint.-P & S
03/12/2019	314035	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
03/12/2019	314036	65734	ENNIS PAINT INC.	72131	46560	1062	3,367.20	Road Maintenance- P & S
03/12/2019	314037	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	285.91	Mach & Equip Maint.-P & S
03/12/2019	314038	67666	FARWEST CORROSION CONTROL CO	72100	46310	0000	1,500.00	Cathodic Protection-P&S
03/12/2019	314039	72010	FASTENAL COMPANY	72131	47160	0000	30.84	Materials
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	10.81	Postage
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	434.13	Postage
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	109.92	Postage
03/12/2019	314041	66888	FMW DISTRIBUTORS, INC.	72100	46610	0000	1,280.48	Wharf Maintenance-P & S
03/12/2019	314042	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	234.38	Vehicle Maintenance - P&S
03/12/2019	314043	88960	GALLS PARENT HOLDINGS, LLC DBA	72871	47160	0000	4,050.00	Materials
03/12/2019	314044	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	68.43	Building Maint. - P & S
03/12/2019	314044	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	171.70	Maint Other Than Exp-P&S
03/12/2019	314045	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,500.00	Fees & Services
03/12/2019	314046	67208	GULF COAST AUTHORITY	72129	44980	0000	3,689.81	Enviro Products-Supply & Svcs
03/12/2019	314047	72691	HARRIS COUNTY CLERK	72	13110	0427	7,879.00	Land Other Than Channel Si
03/12/2019	314048	71254	HERC RENTALS INC.	72100	45570	0000	6,197.25	Equipment Rental
03/12/2019	314049	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	820.00	Fees & Services
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	300.82	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	845.86	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	25.88	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	2,347.19	Materials
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72127	46440	0315	121.80	Mach & Equip Maint.-P & S
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	814.61	Mach & Equip Maint.-P & S
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	699.99	Mach & Equip Maint.-P & S
03/12/2019	314052	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	779.10	Materials
03/12/2019	314053	82523	KALMAR USA INC	72127	46440	0347	13,337.22	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46440	1050	38,652.54	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46440	1051	202.47	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46460	0000	7,800.00	Mach & Equip Maint.-Contractor

03/12/2019	314054	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	7,800.00	Fees & Services
03/12/2019	314055	89155	KRONBERG'S FLAGS FLAGPOLES BA	72870	47160	0000	2,708.00	Materials
03/12/2019	314056	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	437.50	Materials
03/12/2019	314057	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,575.00	Legal Fees
03/12/2019	314058	88174	MANAGEFORCE	72842	43880	0000	1,638.00	Consulting Fees
03/12/2019	314059	88365	MAVICH	72127	46440	0300	1,130.88	Mach & Equip Maint.-P & S
03/12/2019	314060	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	285.00	Medical Testing
03/12/2019	314060	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
03/12/2019	314061	67446	MONUMENT CHEVROLET	72100	46220	0000	691.81	Vehicle Maintenance - P&S
03/12/2019	314061	67446	MONUMENT CHEVROLET	72127	46220	0352	578.30	Vehicle Maintenance - P&S
03/12/2019	314062	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	423.08	Building Maint. - P & S
03/12/2019	314063	83085	MYERS, JOHNATHON	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314064	70503	MYTHICS, INC	72	11910	0000	90,056.89	Prepays
03/12/2019	314065	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	236.00	Prepaid Insurance
03/12/2019	314066	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,495.00	Vehicle Maint-Contractor
03/12/2019	314067	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	226.66	Vehicle Maintenance - P&S
03/12/2019	314068	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	1,070.69	Fees & Services
03/12/2019	314069	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	232.60	Mach & Equip Maint.-P & S
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46480	0300	1,068.60	Mach & Equip Maint.-Contractor
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46480	0303	4,879.58	Mach & Equip Maint.-Contractor
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46480	0315	6,437.88	Mach & Equip Maint.-Contractor
03/12/2019	314073	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,249.76	Office Supplies
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0315	1,759.80	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0344	811.83	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0345	811.83	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0386	820.84	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72131	47160	0000	3,620.00	Materials
03/12/2019	314075	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	9,382.52	Mach & Equip Maint.-P & S
03/12/2019	314075	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	51,230.97	Mach & Equip Maint.-P & S
03/12/2019	314076	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
03/12/2019	314077	88726	PITTS, JAMES D.	72	11630	0000	500.00	Empl Expense And Travel Ad
03/12/2019	314078	88307	POLAR SERVICE CENTER	72127	46440	0347	25.26	Mach & Equip Maint.-P & S
03/12/2019	314078	88307	POLAR SERVICE CENTER	72127	46440	0348	25.26	Mach & Equip Maint.-P & S
03/12/2019	314079	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,969.08	Materials
03/12/2019	314080	66234	PRECISION HEADLINERS	72127	46460	0350	245.00	Mach & Equip Maint.-Contractor
03/12/2019	314080	66234	PRECISION HEADLINERS	72131	46220	1060	620.00	Vehicle Maintenance - P&S
03/12/2019	314080	66234	PRECISION HEADLINERS	72131	46440	1058	260.00	Mach & Equip Maint.-P & S
03/12/2019	314081	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	59,168.53	Construction in Progress
03/12/2019	314082	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0589	620.00	Mach & Equip Maint.-Contractor
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,141.60	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,216.57	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	595.48	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1058	321.47	Mach & Equip Maint.-P & S
03/12/2019	314085	88631	Reachi, Jesus J.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314086	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	130.00	Safety Equipment
03/12/2019	314086	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
03/12/2019	314087	88665	SCOTT-MACON EQUIPMENT	72100	46230	0000	1,035.00	Vehicle Maint-Contractor
03/12/2019	314088	88351	SMITH, MARK	72	11630	0000	852.60	Empl Expense And Travel Ad
03/12/2019	314089	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	155.00	Materials
03/12/2019	314090	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
03/12/2019	314091	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	462.50	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	600.00	Vehicle Maint-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	130.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	727.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	280.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	450.00	Mach & Equip Maint.-Contractor
03/12/2019	314094	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	13,428.40	Mach & Equip Maint.-P & S
03/12/2019	314094	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	60,161.00	Mach & Equip Maint.-P & S
03/12/2019	314095	89515	SPIERS, DANIEL W.	72	11630	0000	1,889.00	Empl Expense And Travel Ad
03/12/2019	314096	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	515.54	Fees & Services
03/12/2019	314097	89219	SUDDEN SERVICE INC	72127	46440	0344	1,566.46	Mach & Equip Maint.-P & S
03/12/2019	314098	87082	T&W TIRE	72127	46220	0352	296.22	Vehicle Maintenance - P&S
03/12/2019	314098	87082	T&W TIRE	72127	46440	0350	2,188.29	Mach & Equip Maint.-P & S
03/12/2019	314098	87082	T&W TIRE	72131	46220	0000	6,011.46	Vehicle Maintenance - P&S
03/12/2019	314099	81638	TELE-COMMUNICATION, INC	72870	47160	0000	304.50	Materials
03/12/2019	314100	84841	TESCOR LABS LLC	72127	46460	0315	123.20	Mach & Equip Maint.-Contractor
03/12/2019	314101	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/12/2019	314102	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	140.25	Building Maint. - P & S
03/12/2019	314102	66898	TEXAS PLUMBING SUPPLY	72131	46410	1068	7.75	Building Maint. - P & S
03/12/2019	314103	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	388.74	Maint Other Than Equip-P&S
03/12/2019	314104	87803	THE MARINER GROUP, LLC	72	13310	0000	50,000.00	Construction in Progress
03/12/2019	314105	89233	THE OLSON GROUP, LTD.	72833	43880	0000	5,000.00	Consulting Fees
03/12/2019	314106	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,200.33	Fees For Online Services
03/12/2019	314107	71838	TRIONICS, LLC	72140	47160	0000	5,629.05	Materials
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	447.00	Building Maint. - P & S
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	275.15	Mach & Equip Maint.-P & S
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72140	47160	0000	1,013.97	Materials
03/12/2019	314109	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	351,133.02	Contribution to State or L
03/12/2019	314110	65125	TURTLE & HUGHES INC	72131	46410	1067	687.11	Building Maint. - P & S
03/12/2019	314111	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	31.90	Mach & Equip Maint.-P & S
03/12/2019	314112	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	246.88	Mach & Equip Maint.-P & S
03/12/2019	314113	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental

03/12/2019	314114	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	3,392.50	Safety Equipment
03/12/2019	314114	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,881.30	Safety Equipment
03/12/2019	314115	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	86.12	Building Maint. - P & S
03/12/2019	314115	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	336.00	Building Maint. - P & S
03/12/2019	314116	89024	VAHLE INCORPORATED	72127	46440	0310	43,160.00	Mach & Equip Maint.-P & S
03/12/2019	314117	86823	VARIDESK,LLC	72843	47200	0000	441.35	Office Supplies
03/12/2019	314118	80859	VERIZON BUSINESS	72842	43200	0000	2,760.11	Telephone
03/12/2019	314119	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,107.10	Mach & Equip Maint.-P & S
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	22,013.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	174.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
03/12/2019	314121	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	2,689.43	Mach & Equip Maint.-Contractor
03/12/2019	314122	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
03/12/2019	314122	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
03/12/2019	314123	63823	WISS, JANNEY, ELSTNER ASSOCIAT	72124	43772	0001	22,665.08	Asset Management Assessment
03/12/2019	314124	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,843.22	Mach & Equip Maint.-P & S
03/12/2019	314124	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	6,895.80	Mach & Equip Maint.-P & S
03/12/2019	314125	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	5,093.85	Railroad Maintenance-Contracto
03/12/2019	314125	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	8,902.11	Road Maintenance- P & S
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,696.40)	Accrued Employer Fica Tax
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,431.55)	Accrued Employer Fica Tax
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,181.48	ILA Terminal Maintenance-Labor
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,500.90	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,250.43	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,991.20	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,964.29	ILA Empty Yard Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,190.62	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	110,009.39	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,843.22	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,013.63	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,673.50	ILA Bus Driver Payroll
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,236.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,996.48	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,225.19	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,362.71	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,833.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,636.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,599.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,239.50	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,091.65	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	391.75	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,274.00	ILA VacationTime
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,529.60	ILA Non-Productive Labor
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,423.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,090.40	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,494.98	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,088.02	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	189,046.68	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,978.55	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,381.25	ILA Bus Driver Payroll
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,368.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,910.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,716.34	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,836.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	254.50	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,793.61	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,044.22	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,409.88	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	768.55	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	945.35	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	852.00	ILA VacationTime
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,157.73	ILA Non-Productive Labor
03/13/2019	314127	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	6,500.00	Consulting Fees
03/13/2019	314128	68866	KLOTZ ASSOCIATES INC.	72	13310	0000	25,536.61	Construction in Progress
03/13/2019	314129	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	72,810.17	Construction in Progress
03/13/2019	314129	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	278,442.81	Construction in Progress
03/13/2019	314135	84160	AKILAH J HICKS	72806	41365	0000	75.00	Seminar/Conf. Registration
03/13/2019	314135	84160	AKILAH J HICKS	72806	41960	0002	8.00	Travel
03/13/2019	314135	84160	AKILAH J HICKS	72806	41960	0005	16.41	Travel
03/13/2019	314136	73187	AMAZON.COM LLC	72127	46440	0300	140.27	Mach & Equip Maint.-P & S
03/13/2019	314136	73187	AMAZON.COM LLC	72127	47160	0000	39.99	Materials
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	42620	0000	98.08	Business Meals & Entertainment
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	46440	1057	94.25	Mach & Equip Maint.-P & S
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	109.99	Materials
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	61.54	Postage
03/13/2019	314138	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	146.57	Employee Special Events
03/13/2019	314139	71147	BROWN, CHRISTOPHER D	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/13/2019	314140	71599	BUCK, WILLIAM R.	72140	41360	0000	896.95	Training Registration
03/13/2019	314141	71599	BUCK, WILLIAM R.	72140	43850	0000	103.55	Subscriptions & Publications
03/13/2019	314142	88433	BYRNES, RICHARD N.	72861	41960	0002	99.58	Travel
03/13/2019	314143	65250	CITY OF HOUSTON	72900	43810	0000	145.90	Constr Permits & License Fees
03/13/2019	314144	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
03/13/2019	314145	88786	ELIZONDO, LAZARO	72870	41360	0000	100.00	Training Registration

03/13/2019	314146	88192	Elmore, Bridget A.	72705	41365	0000	50.00	Seminar/Conf. Registration
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72127	46410	0362	100.00	Building Maint. - P & S
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	59.50	Materials
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	26.61	Materials
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	3.83	Employee Special Events
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72844	42620	0000	20.00	Business Meals & Entertainment
03/13/2019	314148	80906	FARROW, RONALD	72842	41365	0000	225.00	Seminar/Conf. Registration
03/13/2019	314148	80906	FARROW, RONALD	72842	41960	0001	414.60	Travel
03/13/2019	314149	83967	GILMORE, MICHAEL J	72131	43770	0000	51.50	Fees & Services
03/13/2019	314150	70571	GODFREY, ERICA	72810	43770	0000	125.25	Fees & Services
03/13/2019	314151	72691	HARRIS COUNTY CLERK	72	13310	0000	32,234.00	Construction in Progress
03/13/2019	314152	70077	HAYNES AND BOONE LLP	72850	43830	0000	100.00	Legal Fees
03/13/2019	314153	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
03/13/2019	314154	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.80	Employee Benefits Payable
03/13/2019	314155	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,705.41	Employee Benefits Payable
03/13/2019	314155	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,656.00	Retiree Benefits
03/13/2019	314156	89384	MOTT MACDONALD, LLC	72128	43880	0000	6,195.00	Consulting Fees
03/13/2019	314157	66461	MUSTANG CAT	72108	46440	0000	3,101.93	Mach & Equip Maint.-P & S
03/13/2019	314157	66461	MUSTANG CAT	72900	46440	0000	(0.10)	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72127	46440	0300	23,400.00	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72127	46440	0315	13,670.00	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72131	46410	1067	1,695.00	Building Maint. - P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72131	46440	1050	6,128.00	Mach & Equip Maint.-P & S
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46220	0352	808.33	Vehicle Maintenance - P&S
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46230	0352	(277.46)	Vehicle Maint-Contractor
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46500	0349	326.59	Maint Other Than Eqp-P&S
03/13/2019	314160	88726	PITTS, JAMES D.	72140	43811	0000	87.17	Professional License Fees
03/13/2019	314161	89506	Powell, Mollie M.	72145	43770	0000	125.25	Fees & Services
03/13/2019	314162	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	768.00	Temporary Agency Labor
03/13/2019	314163	70493	QUORUM REPORT	72853	43850	0000	360.00	Subscriptions & Publications
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72128	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72129	47160	0000	30.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72835	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72837	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72870	47160	0000	60.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72881	47160	0000	30.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72888	47160	0000	45.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72900	47160	0000	30.00	Materials
03/13/2019	314165	86702	SECURITAS ELECTRONIC SECURITY	72842	47220	0000	388.72	Equipment Purchases Expensed
03/13/2019	314166	89499	SHAREPOINT NORTH AMERICA	72842	41365	0000	2,298.00	Seminar/Conf. Registration
03/13/2019	314167	83702	SMITH, MARK	72140	47160	0000	28.30	Materials
03/13/2019	314167	83702	SMITH, MARK	72833	47160	0000	26.99	Materials
03/13/2019	314167	83702	SMITH, MARK	72870	47160	0000	10.00	Materials
03/13/2019	314168	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
03/13/2019	314169	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,619.42	Mach & Equip Maint.-P & S
03/13/2019	314170	83566	TEXAS AMERICAN TITLE COMPANY	72129	43772	0000	1,750.00	Asset Management Assessment
03/13/2019	314171	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/13/2019	314172	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/13/2019	314173	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/13/2019	314174	89447	VORTEX PUMP AND GEAR,LLC	72128	46440	0000	5,200.00	Mach & Equip Maint.-P & S
03/13/2019	314175	65635	W. ALLYN HOKGLUND	72850	43830	0000	31,632.24	Legal Fees
03/13/2019	314176	65175	WILCO SUPPLY INC	72127	46440	0386	450.56	Mach & Equip Maint.-P & S
03/13/2019	314177	71878	WOODRING, MARCUS	72858	42610	0000	190.00	Dues & Memberships
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0002	40.74	Travel
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0004	183.43	Travel
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0005	48.73	Travel
03/13/2019	791384	67759	GLOVER, MONICA R	72853	43770	0000	125.25	Fees & Services
03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	419,248.71	ILA Employee Benefit Contribut
03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	383,674.11	ILA Employee Benefit Contribut
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,807.10	Training Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	836.95	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	220.04	Business Meals & Entertainment
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	400.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	439.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	375.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,350.00	Training Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	650.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	3.98	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	63.55	Employee Special Events
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	1,695.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	260.00	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72858	42610	0000	37.00	Dues & Memberships
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72861	41365	0000	283.25	Seminar/Conf. Registration
03/14/2019	314182	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	70,000.00	Deferred Loss Refunding 19
03/14/2019	314184	4926000	HOUSTON REFINING	72	25220	0000	139,299.34	Refund Of Credit Invoices
03/15/2019	314130	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/15/2019	314131	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/15/2019	314132	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/15/2019	314133	83496	UNITED STATES TREASURY	72	25350	0003	380,029.39	Accrued Employer Fica Tax
03/15/2019	314134	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72	25350	0002	115,696.40	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72	25350	0003	58,431.55	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72127	40400	0000	1,467.53	ILA Fica/Medicare Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72128	40400	0000	27,767.11	ILA Fica/Medicare Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72129	40400	0000	29,196.91	ILA Fica/Medicare Tax
03/15/2019	DD	88429	Laurie, David	72892	41360	0000	80.00	Training Registration
03/15/2019	DD	88429	Laurie, David	72892	41760	0000	108.13	Materials
03/15/2019	DD	83657	MANN, BRUCE	72813	41365	0000	450.00	Seminar/Conf. Registration
03/15/2019	DD	83657	MANN, BRUCE	72813	41960	0002	161.24	Travel
03/15/2019	DD	83657	MANN, BRUCE	72813	41960	0004	271.34	Travel
03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	201.84	Travel

03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	942.54	Travel
03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0005	58.00	Travel
03/15/2019	DD	71519	TANNER, R D	72815	42620	0000	337.99	Business Meals & Entertainment
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0002	37.26	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0003	43.20	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0004	187.47	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0005	120.72	Travel
03/18/2019	314186	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	549,257.97	Fees & Services
03/19/2019	312893	89221	TBA B.V.	72	25110	0001	(25,686.00)	Accounts Payable-General
03/19/2019	312893	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
03/19/2019	312893	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
03/19/2019	314186	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	281,378.78	Employee Benefits Payable
03/19/2019	314187	66517	STATE COMPITROLLER	72	25200	0000	226,359.56	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPITROLLER	72	25200	0001	4.62	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPITROLLER	72	25200	0002	29,058.08	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPITROLLER	72	61030	0000	(1,277.11)	Miscellaneous Income
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,731.11)	Accrued Employer Fica Tax
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72	25370	0003	(58,685.27)	Accrued Employer Fica Tax
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,143.66	ILA Terminal Maintenance-Labor
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	486.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,865.25	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	88,483.92	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,102.72	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	40,051.41	ILA Empty Yard Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,891.80	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,553.66	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,737.17	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,693.50	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,489.50	ILA Bus Driver Payroll
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,084.65	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,747.80	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,346.89	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,762.84	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,685.65	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,050.38	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,456.33	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,269.70	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,809.15	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	995.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	564.00	ILA VacationTime
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	568.00	ILA Funeral Time
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	22,386.97	ILA Non-Productive Labor
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,228.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,196.40	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,554.87	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,722.87	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,804.55	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,808.09	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,192.25	ILA Bus Driver Payroll
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,558.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	143.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,700.93	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,809.20	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,346.21	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,780.05	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,115.70	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	891.98	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	819.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,338.40	ILA VacationTime
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	414.00	ILA Training
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,082.52	ILA Non-Productive Labor
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72128	46180	0000	62,068.97	Fuel
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72129	46180	0000	95,538.05	Fuel
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72900	47160	0000	8,168.87	Materials
03/19/2019	314190	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	297.00	Vehicle Maintenance - P&S
03/19/2019	314191	88754	ADAMS ELECTRONICS, INC.	72871	47220	0000	2,500.00	Equipment Purchases Expensed
03/19/2019	314192	89644	AGCM INC	72820	43880	0000	423.00	Consulting Fees
03/19/2019	314193	84173	AINUDDIN, NADEEM	72843	42710	0000	100.00	Employee Special Events
03/19/2019	314194	81109	AKSOY, JENNIFER	72835	42710	0000	82.69	Employee Special Events
03/19/2019	314195	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	5,721.81	Vehicle Maintenance - P&S
03/19/2019	314196	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
03/19/2019	314197	67722	ANIXTER INC.	72127	46440	0315	97.14	Mach & Equip Maint.-P & S
03/19/2019	314198	66103	APACHE OIL CO.	72131	47160	0000	1,947.91	Materials
03/19/2019	314199	65182	AQUA TEXAS	72108	43160	0000	10,721.87	Utilities - Water
03/19/2019	314199	65182	AQUA TEXAS	72134	43160	0000	2,024.62	Utilities - Water
03/19/2019	314200	71281	AREMA	72820	42610	0000	183.00	Dues & Memberships
03/19/2019	314201	65004	ART & FRAME ETC.	72810	43770	0000	49.60	Fees & Services
03/19/2019	314202	84280	ASSOC. OF CERTIFIED FRAUD EXAM	72892	42610	0000	235.00	Dues & Memberships
03/19/2019	314203	66151	AT&T	72129	43200	0000	302.92	Telephone
03/19/2019	314204	66151	AT&T	72129	43200	0000	1,867.39	Telephone
03/19/2019	314205	66159	AT&T	72170	43200	0000	40.51	Telephone
03/19/2019	314206	86848	AT&T	72854	43200	0000	81.75	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	30.33	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	118.55	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	577.38	Telephone

03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	21.81	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	20.68	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	99.00	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	621.85	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	20.27	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	90.22	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	13.36	Telephone
03/19/2019	314208	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
03/19/2019	314209	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	16,741.00	DMDA Maint
03/19/2019	314210	68038	BIRDWELL, BRUCE	72866	41960	0001	358.60	Travel
03/19/2019	314211	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	49.18	Travel
03/19/2019	314212	83037	BLAKLEY, DYLAN W.	72900	43770	0000	125.25	Fees & Services
03/19/2019	314213	221508	BUNDAGE, MARILYN	72846	41960	0002	62.16	Travel
03/19/2019	314214	81053	CAMEL-SMITH, YVETTE	72843	42710	0000	100.00	Employee Special Events
03/19/2019	314216	88942	CINTAS	72100	43770	0000	7,443.95	Fees & Services
03/19/2019	314216	88942	CINTAS	72127	43770	0000	7,061.71	Fees & Services
03/19/2019	314216	88942	CINTAS	72131	43770	0000	7,557.96	Fees & Services
03/19/2019	314217	65410	CITY OF HOUSTON	72100	43160	0000	63,531.07	Utilities - Water
03/19/2019	314217	65410	CITY OF HOUSTON	72101	43160	0000	31,829.32	Utilities - Water
03/19/2019	314218	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	798.22	Utilities - Water
03/19/2019	314219	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,083.00	Utilities - Water
03/19/2019	314219	65709	CITY OF PASADENA, TEXAS	72129	43200	0000	5,560.00	Telephone
03/19/2019	314220	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	42610	0000	100.00	Dues & Memberships
03/19/2019	314221	86783	DISCOVERY BENEFITS	72844	43770	0000	1,225.80	Fees & Services
03/19/2019	314222	72010	FASTENAL COMPANY	72131	46440	1051	500.54	Mach & Equip Maint.-P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	133.55	Building Maint. - P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	133.55	Mach & Equip Maint.-P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	133.55	Maint Other Than Eqp-P&S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	133.55	Road Maintenance- P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	133.58	Wharf Maintenance-P & S
03/19/2019	314224	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	681.97	Materials
03/19/2019	314225	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
03/19/2019	314226	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/19/2019	314226	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
03/19/2019	314227	89540	HLAVATY, JOSEPH	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314228	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,600.00	Hou Int'L Seafarers' Cente
03/19/2019	314229	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	23.28	Mach & Equip Maint.-P & S
03/19/2019	314230	70767	HOWELL, MARK D.	72131	43770	0000	95.00	Fees & Services
03/19/2019	314231	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
03/19/2019	314232	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	(180.78)	Mach & Equip Maint.-P & S
03/19/2019	314232	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,221.70	Mach & Equip Maint.-P & S
03/19/2019	314233	81245	INSTITUTE OF FINANCE & MANAGEM	72820	41360	0000	375.00	Training Registration
03/19/2019	314234	86768	INTERFACE EAP	72844	43770	0000	2,486.70	Fees & Services
03/19/2019	314235	87794	INTERNATIONAL ASSOCIATION OF A	72806	42610	0000	150.00	Dues & Memberships
03/19/2019	314236	66795	JOHNSON SUPPLY	72100	46410	0000	155.60	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72128	46410	0000	435.20	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72131	46410	0000	197.45	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72900	46410	0000	329.77	Building Maint. - P & S
03/19/2019	314237	67358	JOLLY, CHARLES S.	72900	41360	0000	140.00	Training Registration
03/19/2019	314238	89535	LAFLEUR, LANCE D.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314239	73106	LD COMMODITIES BEAUMONT	72	25200	0000	1,538.23	Refund Of Credit Invoices
03/19/2019	314240	200723	LEWIS, TONYA	72846	41960	0002	69.94	Travel
03/19/2019	314241	67173	LJA ENGINEERING INC	72	13310	0000	17,096.14	Construction in Progress
03/19/2019	314241	67173	LJA ENGINEERING INC	72	75100	0000	(17,096.14)	Contribution to State or L
03/19/2019	314241	67173	LJA ENGINEERING INC	72	75100	0000	17,096.14	Contribution to State or L
03/19/2019	314242	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
03/19/2019	314243	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
03/19/2019	314244	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
03/19/2019	314245	88365	MAVICH	72127	46440	0315	4,759.90	Mach & Equip Maint.-P & S
03/19/2019	314246	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,531,764.00	Prepaid Insurance
03/19/2019	314247	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,795.00	Vehicle Maint-Contractor
03/19/2019	314248	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	258.68	Materials
03/19/2019	314249	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	815.00	Construction in Progress
03/19/2019	314250	83980	NORTHLINE NC LLC	72127	46440	0300	1,176.00	Mach & Equip Maint.-P & S
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,880.00	Fees & Services
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,628.17	Mach & Equip Maint.-Contractor
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,974.36	Mach & Equip Maint.-Contractor
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,880.00	Fees & Services
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,466.98	Mach & Equip Maint.-Contractor
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,230.55	Vehicle Maintenance - P&S
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46440	0347	32.97	Mach & Equip Maint.-P & S
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46500	0349	93.97	Maint Other Than Eqp-P&S
03/19/2019	314253	82522	OFFICE & FURNITURE COMPANIES O	72820	47200	0000	637.24	Office Supplies
03/19/2019	314254	89536	PALASE, DANIEL P.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314255	81402	PETRO PANGEA, INC.	72131	47160	0000	15,438.00	Materials
03/19/2019	314256	72618	PORT A SAN LTD	72871	43770	0000	1,648.00	Fees & Services
03/19/2019	314257	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	11,371.50	Fees For Online Services
03/19/2019	314258	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
03/19/2019	314258	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,140.00	Temporary Agency Labor
03/19/2019	314259	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	35.96	Travel
03/19/2019	314260	65452	RED RIVER SPECIALTIES, INC.	72127	46410	0362	4,392.75	Building Maint. - P & S
03/19/2019	314261	66844	RICO ELEVATORS, INC	72127	46460	0304	415.00	Mach & Equip Maint.-Contractor
03/19/2019	314261	66844	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	391.92	Vehicle Maintenance - P&S
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,651.20	Mach & Equip Maint.-P & S
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	40,481.60	Mach & Equip Maint.-P & S
03/19/2019	314264	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
03/19/2019	314265	89543	SALINAS, MAGDA K.	72846	41960	0002	61.48	Travel
03/19/2019	314266	89537	SCHICHEL, RYAN L.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314267	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	2,400.00	Legal Fees
03/19/2019	314268	66821	SHI-GS	72842	43812	0000	14,840.00	Software License Fees
03/19/2019	314269	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,027.80	Materials

03/19/2019	314270	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
03/19/2019	314271	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	112.00	Vehicle Maint-Contractor
03/19/2019	314271	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	350.00	Mach & Equip Maint.-Contractor
03/19/2019	314272	89541	STANFIELD, THOMAS L.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314273	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	1,082.50	Legal Fees
03/19/2019	314274	86879	Smith, Mark S.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314275	87082	T&W TIRE	72127	46440	0315	16,738.10	Mach & Equip Maint.-P & S
03/19/2019	314276	88938	TALBOT, ROSS	72820	41960	0002	17.00	Travel
03/19/2019	314277	65509	THE PRODUCTIVITY CENTER	72870	43860	0000	980.00	Fees For Online Services
03/19/2019	314278	84106	THOMAS, JESSICA A.	72870	41960	0005	48.10	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0002	34.90	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0003	18.00	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0004	474.44	Travel
03/19/2019	314279	89538	TORRES JR., RAFAEL	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314280	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
03/19/2019	314281	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
03/19/2019	314282	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	448,220.00	Other Payables
03/19/2019	314283	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	230,250.00	Other Payables
03/19/2019	314284	80859	VERIZON BUSINESS	72842	43200	0000	9,016.96	Telephone
03/19/2019	314285	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	26,088.35	Consulting Fees
03/19/2019	314286	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	46,820.00	Consulting Fees
03/19/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	102,500.00	Fees & Services
03/19/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	150,000.00	Fees & Services
03/19/2019	314288	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,377.88	Mach & Equip Maint.-P & S
03/19/2019	314289	72603	YATES, DERRION W.	72870	41960	0002	54.65	Travel
03/20/2019	314308	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	280,647.44	Employee Benefits Payable
03/20/2019	314310	87542	AIRGAS USA, LLC	72100	47160	0000	79.20	Materials
03/20/2019	314311	73187	AMAZON.COM LLC	72127	47200	0000	18.69	Office Supplies
03/20/2019	314312	66103	APACHE OIL CO.	72131	47160	0000	3,083.49	Materials
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	685.06	Fees & Services
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	1,052.26	Fees & Services
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	314.62	Fees & Services
03/20/2019	314314	86848	AT&T	72854	43200	0000	91.81	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72100	43200	0000	40.62	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72127	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72128	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72129	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72140	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72870	43200	0000	103.82	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72900	43200	0000	52.23	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72820	43200	0000	342.31	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72842	43200	0000	76.98	Telephone
03/20/2019	314317	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,128.64	Materials
03/20/2019	314318	88894	BOOT BARN	72100	41390	0000	150.00	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72127	41390	0000	150.00	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72129	41390	0000	110.49	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72131	41390	0000	591.96	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72820	41390	0000	135.99	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72870	41390	0000	683.73	Safety Equipment
03/20/2019	314319	83296	BOYARMILLER PC	72850	43830	0000	5,641.47	Legal Fees
03/20/2019	314320	88176	BRIGGS EQUIPMENT	72127	46440	0350	263.52	Mach & Equip Maint.-P & S
03/20/2019	314320	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,026.77	Mach & Equip Maint.-P & S
03/20/2019	314321	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	16,822.00	Construction in Progress
03/20/2019	314322	84459	CARCO GROUP, INC.	72127	43770	0000	130.01	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72140	43770	0000	255.89	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72145	43770	0000	108.86	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72841	43770	0000	125.58	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72844	43770	0000	563.43	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72870	43770	0000	105.20	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72900	43770	0000	14.90	Fees & Services
03/20/2019	314323	86468	CAVOTEC USA, INC.	72131	46510	0000	4,500.00	Maint to Other Than Eqp-Contra
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72145	47225	0000	106.31	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72806	47225	0000	106.31	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72839	47225	0000	428.22	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72840	47225	0000	311.86	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72843	47225	0000	77.39	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72892	47225	0000	76.27	Computer Equipment Purchases
03/20/2019	314325	65740	CENTERPOINT ENERGY	72129	43161	0000	3,679.54	Utilities - Gas
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	54.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	27.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	276.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	48.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	49.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	16.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	16.00	Fees & Services
03/20/2019	314327	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	314.63	Building Maint. - P & S
03/20/2019	314328	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	407.59	Vehicle Maintenance - P&S
03/20/2019	314329	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2019	314330	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2019	314331	65257	CITY OF LA PORTE	72128	43160	0000	359.92	Utilities - Water
03/20/2019	314332	71097	CITY SUPPLY CO	72100	46500	0000	3,730.06	Maint Other Than Eqp-P&S
03/20/2019	314333	67163	CLEAR GLASS	72100	46610	0000	2,632.97	Wharf Maintenance-P & S
03/20/2019	314334	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	138.76	Wharf Maintenance-P & S
03/20/2019	314335	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services

03/20/2019	314335	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72816	43770	0000	35.00	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72837	43770	0000	238.83	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
03/20/2019	314336	70062	CORE & MAIN LP	72100	46500	0000	548.08	Maint Other Than Eq-P&S
03/20/2019	314336	70062	CORE & MAIN LP	72127	46500	0361	2,810.76	Maint Other Than Eq-P&S
03/20/2019	314337	65487	COX HARDWARE & LUMBER	72100	46410	0000	898.94	Building Maint. - P & S
03/20/2019	314337	65487	COX HARDWARE & LUMBER	72100	46610	0000	82.97	Wharf Maintenance-P & S
03/20/2019	314338	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	3,979.60	Mach & Equip Maint.-P & S
03/20/2019	314339	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	3,845.30	Damage Claim In Progress
03/20/2019	314339	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	706.36	Damage Claim In Progress
03/20/2019	314340	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	5,538.75	Mach & Equip Maint.-P & S
03/20/2019	314341	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
03/20/2019	314342	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
03/20/2019	314343	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	197.16	Building Maint. - P & S
03/20/2019	314344	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,157.00	Subscriptions & Publications
03/20/2019	314345	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	7,500.00	Software License Fees
03/20/2019	314346	65734	ENNIS PAINT INC.	72127	46560	0357	2,274.00	Road Maintenance-P & S
03/20/2019	314347	71399	FINLEY, TIM	72826	41960	0002	28.48	Travel
03/20/2019	314348	83817	FISHER SCIENTIFIC CO. LLC	72100	47160	0000	4,608.00	Materials
03/20/2019	314349	66888	FMW DISTRIBUTORS, INC.	72100	46410	0000	13,820.00	Building Maint. - P & S
03/20/2019	314349	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	24,518.40	Mach & Equip Maint.-P & S
03/20/2019	314350	89542	Grayco Communications LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/20/2019	314351	67446	MONUMENT CHEVROLET	72100	46220	0000	397.43	Vehicle Maintenance - P&S
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	265.79	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72131	47160	0000	20.40	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	26.98	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	7.24	Materials
03/20/2019	314353	66112	O'REILLY AUTO PARTS	72131	44220	1060	948.37	Vehicle Maintenance - P&S
03/20/2019	314354	89280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
03/20/2019	314355	72618	PORT A SAN LTD	72100	46510	0000	316.00	Maint to Other Than Eq-Contra
03/20/2019	314356	88722	PPE CARE	72140	43770	0000	9,990.00	Fees & Services
03/20/2019	314357	66644	RICO ELEVATORS, INC	72100	46420	0000	310.00	Building Maint.-Contractor
03/20/2019	314358	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	5,672.30	Consulting Fees
03/20/2019	314359	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,200.21	Materials
03/20/2019	314360	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
03/20/2019	314361	65475	SOUTHWEST FORKLIFT	72100	46410	0000	387.22	Building Maint. - P & S
03/20/2019	314362	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,525.53	Consulting Fees
03/20/2019	314363	89219	SUDDEN SERVICE INC	72127	46440	0000	114.16	Mach & Equip Maint.-P & S
03/20/2019	314363	89219	SUDDEN SERVICE INC	72127	46440	0344	4,765.19	Mach & Equip Maint.-P & S
03/20/2019	314364	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	232.09	Materials
03/20/2019	314365	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,244.92	Consulting Fees
03/20/2019	314366	89366	TEXAS IRON AND METAL CO	72100	46610	0000	2,129.83	Wharf Maintenance-P & S
03/20/2019	314367	88596	TEXAS PRIDE MARKETING	72100	46440	0000	6,390.00	Mach & Equip Maint.-P & S
03/20/2019	314368	84906	THOMAS REPROGRAPHICS, INC	72100	46560	0000	4,439.60	Road Maintenance- P & S
03/20/2019	314369	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
03/20/2019	314370	84884	ULINE, INC.	72100	46610	0000	1,640.92	Wharf Maintenance-P & S
03/20/2019	314371	88571	UNIFIED RESOURCES INC	72846	47200	0000	352.00	Office Supplies
03/20/2019	314372	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	21.50	Building Maint. - P & S
03/20/2019	314373	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	20.98	Building Maint. - P & S
03/20/2019	314374	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	40.72	Safety Equipment
03/20/2019	314375	89024	VAHLE INCORPORATED	72131	46440	1050	418.97	Mach & Equip Maint.-P & S
03/20/2019	314376	86823	VARIDESK,LLC	72145	47220	0000	1,532.60	Equipment Purchases Expensed
03/20/2019	314377	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72140	43200	0000	645.85	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72810	43200	0000	279.50	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72833	43200	0000	128.46	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72842	43200	0000	274.22	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72858	43200	0000	265.97	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72870	43200	0000	721.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
03/20/2019	314378	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	65.00	Vehicle Maint-Contractor
03/20/2019	314379	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	173.50	Mach & Equip Maint.-P & S
03/20/2019	314380	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	232.50	Eng design & analysis services
03/20/2019	314381	65595	XEROX CORPORATION	72842	45575	0000	18,380.70	Office Equipment Rental

03/21/2019	314184	4926000	HOUSTON REFINING	72	25220	0000	(139,299.34)	Refund Of Credit Invoices
03/21/2019	314344	65640	DUN & BRADSTREET, INC.	72847	43850	0000	(8,157.00)	Subscriptions & Publications
03/21/2019	314382	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	866,454.00	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(247,412.30)	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	247,412.30	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	247,412.30	Construction in Progress
03/21/2019	314384	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
03/21/2019	314384	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
03/21/2019	314385	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
03/21/2019	314386	73187	AMAZON.COM LLC	72127	47200	0000	55.00	Office Supplies
03/21/2019	314387	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	138.96	Expense-Closed Damage Clai
03/21/2019	314387	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	856.88	Expense-Closed Damage Clai
03/21/2019	314388	80803	CARROLL, MATTHEW ROBERT	72844	40435	0000	1,804.80	Retiree Benefits
03/21/2019	314389	65703	CLERK, SUPREME COURT	72850	42610	0000	1,363.00	Dues & Memberships
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72	11630	0000	(694.50)	Empl Expense And Travel Ad
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0002	204.56	Travel
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0004	394.85	Travel
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0005	265.46	Travel
03/21/2019	314392	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
03/21/2019	314393	88902	ESO SOLUTIONS INC	72140	43812	0000	3,880.00	Software License Fees
03/21/2019	314394	71399	FINLEY, TIM	72826	41960	0002	23.69	Travel
03/21/2019	314394	71399	FINLEY, TIM	72826	42620	0000	102.97	Business Meals & Entertainment
03/21/2019	314395	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	187.99	Mach & Equip Maint.-P & S
03/21/2019	314396	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	103.25	Vehicle Maintenance - P&S
03/21/2019	314397	89449	GARRETT, DEREK	72820	41365	0000	925.00	Seminar/Conf. Registration
03/21/2019	314398	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	1,777.48	Office Supplies
03/21/2019	314399	86462	GCR TIRES AND SERVICE	72100	46410	0000	2,488.00	Building Maint. - P & S
03/21/2019	314400	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	91.96	Printing Production
03/21/2019	314401	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	3,121.00	Building Maint. - P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,018.52	Building Maint. - P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	593.94	Mach & Equip Maint.-P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	1,613.74	Wharf Maintenance-P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	989.74	Mach & Equip Maint.-P & S
03/21/2019	314403	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
03/21/2019	314404	66050	HARRIS COUNTY TREASURER	72127	43770	0000	1,507.66	Fees & Services
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0116	962.56	Newspaper Publications
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0826	93.20	Newspaper Publications
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0861	600.94	Newspaper Publications
03/21/2019	314406	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	818.97	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	166.82	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	26.94	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72131	46500	1061	47.88	Maint Other Than Equip-P&S
03/21/2019	314408	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,356.13	Fees & Services
03/21/2019	314409	4926000	HOUSTON REFINING	72	25220	0000	139,299.34	Refund Of Credit Invoices
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	27.26	Vehicle Maintenance - P&S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	295.00	Building Maint. - P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	254.40	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46810	0000	127.49	Wharf Maintenance-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	1,116.00	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	131.28	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	53.94	Mach & Equip Maint.-P & S
03/21/2019	314411	88715	HOWELL, PHILLIP	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/21/2019	314412	66251	HP INC.	72129	47225	0000	925.00	Computer Equipment Purchases
03/21/2019	314412	66251	HP INC.	72820	47225	0000	1,850.00	Computer Equipment Purchases
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72	11350	0000	622.25	Damage Claim In Progress
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72	13310	0000	14,509.75	Construction in Progress
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72108	46620	0000	2,666.00	Wharf Maintenance-Contractor
03/21/2019	314414	87529	IP ACCESS INTERNATIONAL INC.	72833	43770	0000	3,600.00	Fees & Services
03/21/2019	314415	85564	IPSWITCH, INC.	72842	43812	0000	1,068.10	Software License Fees
03/21/2019	314416	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	14.41	Materials
03/21/2019	314417	66795	JOHNSON SUPPLY	72100	46410	0000	819.36	Building Maint. - P & S
03/21/2019	314417	66795	JOHNSON SUPPLY	72128	46410	0000	155.05	Building Maint. - P & S
03/21/2019	314417	66795	JOHNSON SUPPLY	72131	46410	0000	534.68	Building Maint. - P & S
03/21/2019	314418	82523	KALMAR USA INC	72127	46440	0300	3,471.74	Mach & Equip Maint.-P & S
03/21/2019	314419	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	5,885.67	Construction in Progress
03/21/2019	314420	66382	KONECRANES INC.	72127	46440	0315	21,845.72	Mach & Equip Maint.-P & S
03/21/2019	314421	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	7.00	Fees & Services
03/21/2019	314422	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
03/21/2019	314423	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,091.00	Materials
03/21/2019	314424	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
03/21/2019	314425	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	56.84	Materials
03/21/2019	314426	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	455.61	Travel
03/21/2019	314426	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	131.23	Travel
03/21/2019	314427	71061	RODRIGUEZ, JUAN	72846	41960	0002	30.16	Travel
03/21/2019	314428	88665	SCOTT-MACON EQUIPMENT	72100	46230	0000	179.75	Vehicle Maint-Contractor
03/21/2019	314429	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,162.84	Building Maint. - P & S
03/21/2019	314429	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	590.14	Maint Other Than Equip-P&S
03/21/2019	314430	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	25,000.00	Mach & Equip Maint.-P & S
03/21/2019	314431	89407	Walker, Desmond R.	72820	42610	0000	183.00	Dues & Memberships
03/21/2019	314432	89439	KECK, JASON D	72	25350	0007	50.00	Accrued Employer Fica Tax
03/22/2019	314299	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
03/22/2019	314300	66945	I.L.A. C.O.P.E.	72	25350	0009	143.43	Accrued Employer Fica Tax
03/22/2019	314301	86239	OPPEHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
03/22/2019	314302	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
03/22/2019	314303	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
03/22/2019	314304	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,116.29	Accrued Employer Fica Tax
03/22/2019	314305	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/22/2019	314306	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/22/2019	314307	83496	UNITED STATES TREASURY	72	25350	0003	265,163.99	Accrued Employer Fica Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72	25350	0002	117,731.11	Accrued Employer Fica Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72	25350	0003	58,685.27	Accrued Employer Fica Tax

03/22/2019	314309	83496	UNITED STATES TREASURY	72127	40400	0000	1,464.59	ILA Fica/Medicare Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72128	40400	0000	25,427.15	ILA Fica/Medicare Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72129	40400	0000	31,793.53	ILA Fica/Medicare Tax
03/25/2019	314259	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	(35.96)	Travel
03/25/2019	314433	85499	FNF CHARTER TITLE COMPANY	72	13110	0425	613,074.70	Land Other Than Channel Si
03/25/2019	314434	85499	FNF CHARTER TITLE COMPANY	72	13110	0426	663,924.80	Land Other Than Channel Si
03/25/2019	314435	80923	BIEHLE, MICHELLE LYNN	72	11630	0000	50.00	Empl Expense And Travel Ad
03/25/2019	314436	88894	BOOT BARN	72100	41390	0000	637.01	Safety Equipment
03/25/2019	314436	88894	BOOT BARN	72127	41390	0000	150.00	Safety Equipment
03/25/2019	314436	88894	BOOT BARN	72859	41390	0000	150.00	Safety Equipment
03/25/2019	314437	81062	CE SOLUTIONS	72140	41360	0000	100.00	Training Registration
03/25/2019	314438	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46230	0000	36.00	Vehicle Maint-Contractor
03/25/2019	314439	88786	ELIZONDO, LAZARO	72870	41960	0002	25.18	Travel
03/25/2019	314440	9464300	EQUISTAR CHEMICALS, LP	72	25220	0000	17,160.50	Refund Of Credit Invoices
03/25/2019	314441	9464400	EQUISTAR CHEMICALS, LP	72	25220	0000	675.00	Refund Of Credit Invoices
03/25/2019	314442	89542	Grayco Communications LP	72	25220	0000	675.00	Refund Of Credit Invoices
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72	11630	0000	(365.00)	Empl Expense And Travel Ad
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0002	66.41	Travel
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0003	224.56	Travel
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0005	139.35	Travel
03/25/2019	314444	65104	HEIDT, THOMAS	72809	41960	0002	68.44	Travel
03/25/2019	314444	65104	HEIDT, THOMAS	72809	42620	0000	850.10	Business Meals & Entertainment
03/25/2019	314444	65104	HEIDT, THOMAS	72809	43770	0000	342.23	Fees & Services
03/25/2019	314445	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	220.00	Dues & Memberships
03/25/2019	314446	72497	LONE STAR NGL MONT BELVIEU LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/25/2019	314447	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	35.96	Travel
03/25/2019	314448	88717	SHAMBRA, JESSICA	72820	43200	0000	53.73	Telephone
03/25/2019	314449	89515	SPIERS, DANIEL W.	72140	43770	0000	125.25	Fees & Services
03/25/2019	314450	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/25/2019	314451	89742	TRAN, PHI M.	72844	41960	0002	38.86	Travel
03/25/2019	314452	89239	WALTER, ROGER W.	72835	42710	0000	44.28	Employee Special Events
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72	25110	0001	(24,443.40)	Accounts Payable-General
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	180.78	Mach & Equip Maint.-P & S
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,221.70	Mach & Equip Maint.-P & S
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	1,249.91	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0001	224.80	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	1,474.71	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,272.37	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,901.48	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72705	41960	0001	264.41	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72710	41960	0001	375.59	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	8,777.98	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	625.41	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72834	41960	0001	597.40	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72840	41960	0001	405.39	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	419.60	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	1,209.32	Travel
03/27/2019	314454	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	46,466.74	Construction in Progress
03/27/2019	314455	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	16,620.66	Employee Benefits Payable
03/27/2019	314456	62415	AMERITAS LIFE INSURANCE CORP.	72	25390	0000	9,158.88	Colonial Insurance - ACH Acct
03/27/2019	314457	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46520	0000	251,197.99	Wharf Maintenance-Contractor
03/27/2019	314458	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	278,366.60	Construction in Progress
03/27/2019	314458	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72129	46570	0000	31,216.16	Road Maintenance - Contractor
03/27/2019	314459	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	183,665.26	Construction in Progress
03/27/2019	314460	89365	FUSED INDUSTRIES	72	13310	0000	669,275.00	Construction in Progress
03/27/2019	314462	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,327.41	Maint Other Than Equip-P&S
03/27/2019	314463	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,660.94	Fuel
03/27/2019	314463	82494	A.J. HURT, JR., INC.	72128	47160	0000	16,709.11	Materials
03/27/2019	314464	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	3,166.80	Maint to Other Than Equip-Contra
03/27/2019	314465	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,081.25	Mach & Equip Maint.-Contractor
03/27/2019	314465	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	356.25	Road Maintenance - Contractor
03/27/2019	314466	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	297.00	Vehicle Maintenance - P&S
03/27/2019	314467	89544	AGCM INC	72	13310	0000	423.00	Construction in Progress
03/27/2019	314468	89745	ALL START	72127	46220	0352	139.50	Vehicle Maintenance - P&S
03/27/2019	314468	89745	ALL START	72127	46440	0344	209.50	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0346	379.95	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0347	1,057.50	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0350	1,065.40	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0386	525.00	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46500	0349	139.50	Maint Other Than Equip-P&S
03/27/2019	314469	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	466.72	Fees & Services
03/27/2019	314470	73187	AMAZON.COM LLC	72127	46440	0348	44.60	Mach & Equip Maint.-P & S
03/27/2019	314471	89482	AMERICAN SOCIETY FOR QUALITY	72820	42610	0000	159.00	Dues & Memberships
03/27/2019	314472	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	98.25	Employee Special Events
03/27/2019	314473	85867	ASSETWORKS LLC	72131	46440	0000	19,614.77	Mach & Equip Maint.-P & S
03/27/2019	314474	66159	AT&T	72128	43160	0000	37.69	Utilities - Water
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41360	0000	325.00	Training Registration
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0002	66.32	Travel
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0004	244.08	Travel
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0005	105.05	Travel
03/27/2019	314476	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	106.99	Mach & Equip Maint.-P & S
03/27/2019	314476	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	98.54	Vehicle Maint-Contractor
03/27/2019	314477	86593	BASS TOOL & SUPPLY	72100	46410	0000	310.50	Building Maint. - P & S
03/27/2019	314478	66003	BEAROOM	72833	46240	0000	320.50	Maintenance Agreements
03/27/2019	314479	65228	BIG Z LUMBER COMPANY	72100	46410	0000	649.20	Building Maint. - P & S
03/27/2019	314480	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
03/27/2019	314480	70168	BIO LANDSCAPE & MAINTENANCE	72145	46280	0000	19,311.00	MDMA Maint
03/27/2019	314481	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,022.72	Mach & Equip Maint.-P & S
03/27/2019	314481	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,823.23	Mach & Equip Maint.-P & S
03/27/2019	314482	66942	BURGOON COMPANY	72100	47160	0000	448.30	Materials
03/27/2019	314483	87610	CAPP INC.	72127	46440	0315	1,430.00	Mach & Equip Maint.-P & S
03/27/2019	314484	70866	CDW GOVERNMENT LLC	72145	47225	0000	389.25	Computer Equipment Purchases

03/27/2019	314484	70866	CDW GOVERNMENT LLC	72842	47220	0000	234.00	Equipment Purchases Expensed
03/27/2019	314485	85673	CHALKS TRUCK PARTS INC.	72127	46440	0386	4,028.11	Mach & Equip Maint.-P & S
03/27/2019	314486	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	45.17	Vehicle Maintenance - P&S
03/27/2019	314487	88942	CINTAS	72100	43770	0000	1,971.74	Fees & Services
03/27/2019	314487	88942	CINTAS	72127	43770	0000	1,661.63	Fees & Services
03/27/2019	314487	88942	CINTAS	72131	43770	0000	1,451.26	Fees & Services
03/27/2019	314488	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314489	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314490	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314491	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314492	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314493	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314494	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314495	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314496	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314497	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314498	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314499	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314500	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314501	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314502	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314503	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314504	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,000.74	Utilities - Water
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	115.46	Wharf Maintenance-P & S
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	843.85	Equipment Rental
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	292.31	Mach & Equip Maint.-P & S
03/27/2019	314506	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
03/27/2019	314507	65487	COX HARDWARE & LUMBER	72100	46410	0000	21.78	Building Maint. - P & S
03/27/2019	314507	65487	COX HARDWARE & LUMBER	72100	46610	0000	672.93	Wharf Maintenance-P & S
03/27/2019	314508	71423	DIESEL FUEL MAINTENANCE	72128	46460	0000	1,367.58	Mach & Equip Maint.-Contractor
03/27/2019	314509	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	38,600.00	Materials
03/27/2019	314509	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	38,600.00	Materials
03/27/2019	314510	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	90.78	Mach & Equip Maint.-P & S
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	3,004.00	Mach & Equip Maint.-P & S
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,915.00	Mach & Equip Maint.-Contractor
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0346	125.00	Mach & Equip Maint.-Contractor
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	1,100.00	Mach & Equip Maint.-Contractor
03/27/2019	314512	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,083.50	Safety Equipment
03/27/2019	314513	82174	DOUGLAS EQUIPMENT	72128	47220	0000	4,925.07	Equipment Purchases Expensed
03/27/2019	314514	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46550	0000	391.64	Road Maintenance-Labor
03/27/2019	314515	89415	DWAIN THOMAS	72128	43880	0000	5,675.60	Consulting Fees
03/27/2019	314516	87848	ENSAFE INC.	72854	43880	0000	3,625.00	Consulting Fees
03/27/2019	314517	86609	EXCAL VISUAL, INC.	72854	41360	0000	1,490.00	Training Registration
03/27/2019	314518	80784	FABIAN, NATHAN ALLEN	72127	42620	0000	142.51	Business Meals & Entertainment
03/27/2019	314519	83221	FLENOY II, ANTHONY G.	72871	41960	0002	111.60	Travel
03/27/2019	314520	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	180.00	Mach & Equip Maint.-P & S
03/27/2019	314521	65822	FREEMPORT AUTO SUPPLY	72100	46220	0000	2,295.18	Vehicle Maintenance - P&S
03/27/2019	314522	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
03/27/2019	314523	86693	GATEWAY PRINTING & OFFICE SUPP	72129	47200	0000	1,109.97	Office Supplies
03/27/2019	314524	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	256.53	Printing Production
03/27/2019	314525	88737	GORDON-DARBY, INC.	72100	46230	0000	6.48	Vehicle Maint-Contractor
03/27/2019	314526	71530	GRANT THORNTON, LLP	72846	43770	0000	40,000.00	Fees & Services
03/27/2019	314527	70568	GUERRA, MARK	72870	41960	0002	24.94	Travel
03/27/2019	314528	72691	HARRIS COUNTY CLERK	72854	43770	0000	100.00	Fees & Services
03/27/2019	314529	72796	HERBST, LESLIE	72835	42710	0000	50.00	Employee Special Events
03/27/2019	314530	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,583.26	Mach & Equip Maint.-P & S
03/27/2019	314531	66025	INTEGRA REALTY RESOURCES	72115	43770	0000	2,500.00	Fees & Services
03/27/2019	314531	66025	INTEGRA REALTY RESOURCES	72815	43770	0000	2,500.00	Fees & Services
03/27/2019	314532	67358	JOLLY, CHARLES S.	72835	42710	0000	300.00	Employee Special Events
03/27/2019	314533	66382	KONECRANES INC.	72127	46440	0315	12,288.56	Mach & Equip Maint.-P & S
03/27/2019	314534	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46230	0000	100.00	Vehicle Maint-Contractor
03/27/2019	314535	70259	LOVERCHECK, DANIEL	72131	43811	0000	30.00	Professional License Fees
03/27/2019	314536	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	3,739.98	Mach & Equip Maint.-P & S
03/27/2019	314537	89471	MASSEY LLC	72131	46420	1067	8,490.00	Building Maint.-Contractor
03/27/2019	314538	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	624.00	Medical Testing
03/27/2019	314539	67446	MONUMENT CHEVROLET	72100	46220	0000	433.36	Vehicle Maintenance - P&S
03/27/2019	314539	67446	MONUMENT CHEVROLET	72131	46220	1060	2,444.00	Vehicle Maintenance - P&S
03/27/2019	314540	83892	MORPHO TRUST USA, LLC	72854	43770	0000	125.25	Fees & Services
03/27/2019	314541	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,495.00	Vehicle Maint-Contractor
03/27/2019	314542	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	20.00	Fees & Services
03/27/2019	314543	83980	NORTHLINE NC LLC	72127	46440	0300	30,510.00	Mach & Equip Maint.-P & S
03/27/2019	314543	83980	NORTHLINE NC LLC	72127	46440	0315	4,522.00	Mach & Equip Maint.-P & S
03/27/2019	314544	71874	NORTHSTAR ELECTRIC	72127	46460	0315	20,457.95	Mach & Equip Maint.-Contractor
03/27/2019	314544	71874	NORTHSTAR ELECTRIC	72131	46440	1051	18,244.00	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,036.00	Vehicle Maintenance - P&S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0345	16.92	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0347	176.20	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0386	31.16	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46500	0349	21.98	Maint Other Than Eq-P&S
03/27/2019	314547	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,853.54	Office Supplies
03/27/2019	314548	81402	PETRO PANGEA, INC.	72100	47160	0000	1,320.00	Materials
03/27/2019	314548	81402	PETRO PANGEA, INC.	72127	46500	0349	5,792.00	Maint Other Than Eq-P&S
03/27/2019	314549	70581	PLEASING PLANTS INC.	72888	43770	0000	525.00	Fees & Services
03/27/2019	314550	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	864.00	Temporary Agency Labor
03/27/2019	314551	70088	RAMSEY PATRICIA	72858	41960	0002	15.00	Travel
03/27/2019	314552	65452	RED RIVER SPECIALTIES, INC.	72127	46410	0362	337.50	Building Maint. - P & S
03/27/2019	314553	86644	RICO ELEVATORS, INC	72100	46420	0000	1,470.00	Building Maint.-Contractor
03/27/2019	314553	86644	RICO ELEVATORS, INC	72127	46460	0304	830.00	Mach & Equip Maint.-Contractor
03/27/2019	314553	86644	RICO ELEVATORS, INC	72127	46460	0309	415.00	Mach & Equip Maint.-Contractor
03/27/2019	314554	72645	RIZZO, COLIN	72870	41960	0001	264.96	Travel
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	2.79	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	952.52	Mach & Equip Maint.-P & S

03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	9,297.58	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	10,258.47	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	154.50	Mach & Equip Maint.-P & S
03/27/2019	314556	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	295.00	Training Registration
03/27/2019	314557	65036	SAM'S CLUB DIRECT	72127	41390	0000	369.00	Safety Equipment
03/27/2019	314557	65036	SAM'S CLUB DIRECT	72888	47160	0000	268.30	Materials
03/27/2019	314558	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,333.97	Maintenance Agreements
03/27/2019	314559	88897	SLEEP NUMBER CORPORATION	72140	47220	0000	4,549.94	Equipment Purchases Expensed
03/27/2019	314560	87082	T&W TIRE	72127	46220	0352	2,460.00	Vehicle Maintenance - P&S
03/27/2019	314560	87082	T&W TIRE	72127	46440	0315	16,738.10	Mach & Equip Maint.-P & S
03/27/2019	314560	87082	T&W TIRE	72131	46440	1051	36,921.70	Mach & Equip Maint.-P & S
03/27/2019	314561	83126	T-REX SERVICES	72100	46610	0000	900.00	Wharf Maintenance-P & S
03/27/2019	314562	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	58.34	Materials
03/27/2019	314563	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,880.25	Construction in Progress
03/27/2019	314564	84841	TESCOR LABS LLC	72127	43770	0000	195.00	Fees & Services
03/27/2019	314565	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,960.11	Road Maintenance- P & S
03/27/2019	314566	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	2,634.50	Building Maint. - P & S
03/27/2019	314566	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	5,116.02	Materials
03/27/2019	314567	65136	UNION PACIFIC RAILROAD	72150	43770	0000	952.00	Fees & Services
03/27/2019	314568	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	31.10	Building Maint. - P & S
03/27/2019	314569	86586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
03/27/2019	314570	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,505.00	Safety Equipment
03/27/2019	314570	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	288.00	Safety Equipment
03/27/2019	314571	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	504.76	Maint Other Than Eqp-P&S
03/27/2019	314572	87847	VERTIV SERVICES	72100	46420	0000	20,682.73	Building Maint.-Contractor
03/27/2019	314573	84088	W. W. GRAINGER, INC.	72127	46440	0315	249.90	Mach & Equip Maint.-P & S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	420,074.97	Maint Other Than Eqp-P&S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72127	47160	0000	1,460.00	Materials
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	188,220.25	Maint Other Than Eqp-P&S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	261,418.50	Maint Other Than Eqp-P&S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0344	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0347	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0350	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0386	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46500	0349	101.00	Maint Other Than Eqp-P&S
03/27/2019	314576	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	107.15	Building Maint. - P & S
03/27/2019	314576	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	501.00	Wharf Maintenance-P & S
03/27/2019	314577	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,473.65	Mach & Equip Maint.-P & S
03/27/2019	314578	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46290	0000	5,018.25	Railroad Maintenance-P&S
03/28/2019	314047	72691	HARRIS COUNTY CLERK	72	13110	0427	(7,879.00)	Land Other Than Channel Si
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	23,717.15	Deferred Loss Refunding 19
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	20,038.05	Deferred Loss Refunding 19
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	100,000.00	Deferred Loss Refunding 19
03/28/2019	314580	65454	COMPASS BANK	72	28260	0000	1,250,000.00	Opet Obligation
03/28/2019	314581	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	7,500.00	Asset Management Assessment
03/28/2019	314582	66019	GIGNAC, FONDA	72844	41960	0002	22.59	Travel
03/28/2019	314583	84230	Hill, David G	72871	41960	0002	111.60	Travel
03/28/2019	314584	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
03/28/2019	314585	84088	W. W. GRAINGER, INC.	72127	46440	0348	44.26	Mach & Equip Maint.-P & S
03/28/2019	314585	84088	W. W. GRAINGER, INC.	72127	46500	0349	523.85	Maint Other Than Eqp-P&S
03/28/2019	314586	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,674.00	Fees & Services
03/28/2019	314586	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	3,022.53	Fees & Services
03/28/2019	314587	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	165.00	Vehicle Maint-Contractor
03/28/2019	314588	65166	ZOLMAN CONSTRUCTION COMPANY	72127	47160	0000	1,008.00	Materials
03/29/2019	314589	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/29/2019	314590	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/29/2019	314591	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/29/2019	314592	83496	UNITED STATES TREASURY	72	25350	0003	381,928.21	Accrued Employer Fica Tax
03/29/2019	314593	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/29/2019	314594	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	430,215.13	Employee Benefits Payable
03/29/2019	314595	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	631,171.38	Employee Benefits Payable
03/29/2019	314596	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,014,613.39	Employee Benefits Payable
03/29/2019	314597	83496	UNITED STATES TREASURY	72	25350	0002	162,725.97	Accrued Employer Fica Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72	25350	0003	74,975.64	Accrued Employer Fica Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72127	40400	0000	1,756.70	ILA Fica/Medicare Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72128	40400	0000	38,369.98	ILA Fica/Medicare Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72129	40400	0000	34,848.96	ILA Fica/Medicare Tax
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0001	320.40	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	64.13	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0003	35.38	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0004	968.44	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0005	60.48	Travel
03/29/2019	DD	88431	GAVIS, MICHAEL	72876	41960	0002	100.00	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	25.60	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	156.13	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	46.56	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	25.60	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	156.12	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	46.55	Travel
03/29/2019	DD	73108	MCNAMARA, DAVID	72850	41960	0002	29.80	Travel
03/29/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	601.83	Business Meals & Entertainment
03/29/2019	DD	83290	VINCENT, LAURA	72816	41365	0000	375.00	Seminar/Conf. Registration
Monthly Total							24,884,769.73	

04/02/2019	314598	71164	AMEGY BANK	72404	26500	0000	91,500.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72405	26500	0000	263,375.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72406	26500	0000	664,381.25	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72409	26500	0000	447,131.25	Accr Int Pay I & R Fund Bd

04/02/2019	314598	71164	AMEGY BANK	72410	26500	0000	701,218.75	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72412	26500	0000	158,875.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72413	26500	0000	464,942.95	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
04/02/2019	314599	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	13,199.71	Fees & Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(159,540.89)	Accrued Employer Fica Tax
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(73,663.52)	Accrued Employer Fica Tax
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,744.86	ILA Terminal Maintenance-Labor
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,484.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	650.50	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	930.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,810.85	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,685.15	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,069.26	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,997.42	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,957.01	ILA Empty Yard Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,528.71	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	172,501.99	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,414.94	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	17,259.26	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,621.50	ILA Bus Driver Payroll
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,686.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,904.98	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	35,730.28	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,751.02	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,478.45	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,786.51	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,835.09	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,442.10	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	711.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,444.00	ILA VacationTime
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,657.61	ILA Non-Productive Labor
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,484.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,611.90	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,219.41	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,709.82	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	262,967.28	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,942.39	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,364.00	ILA Bus Driver Payroll
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,536.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	322.75	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,994.09	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,469.19	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	607.55	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,362.19	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,963.15	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,144.40	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,959.33	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,439.23	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,708.00	ILA VacationTime
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	572.00	ILA Jury Duty & Military Leave
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,075.97	ILA Non-Productive Labor
04/02/2019	314601	83496	UNITED STATES TREASURY	72	25350	0002	159,540.89	Accrued Employer Fica Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72	25350	0003	73,663.52	Accrued Employer Fica Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72127	40400	0000	1,739.98	ILA Fica/Medicare Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72128	40400	0000	36,356.67	ILA Fica/Medicare Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72129	40400	0000	35,566.87	ILA Fica/Medicare Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(162,725.97)	Accrued Employer Fica Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(74,975.64)	Accrued Employer Fica Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,963.33	ILA Terminal Maintenance-Labor
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,921.35	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,097.30	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,865.99	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,714.44	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,019.88	ILA Empty Yard Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,066.75	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	227,123.79	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,060.91	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,979.15	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,227.00	ILA Bus Driver Payroll
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,940.60	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,536.09	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	32,580.78	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,498.80	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,636.10	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,739.14	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,815.90	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,239.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,573.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,124.64	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	284.00	ILA Funeral Time
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,598.76	ILA Non-Productive Labor

04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,772.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,196.40	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,340.91	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,573.64	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	257,203.31	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,819.80	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,746.30	ILA Bus Driver Payroll
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	612.00	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,758.25	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,992.89	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,236.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	92.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,636.88	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	23,114.19	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,070.00	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,736.36	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	883.85	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,747.60	ILA Vacation Time
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	492.00	ILA Funeral Time
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,614.79	ILA Non-Productive Labor
04/03/2019	314603	88430	ABSHIER, CHRISTA L.	72835	41960	0002	50.00	Travel
04/03/2019	314603	88430	ABSHIER, CHRISTA L.	72835	42710	0000	3.50	Employee Special Events
04/03/2019	314604	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	97,507.81	Consulting Fees
04/03/2019	314605	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	2,909.50	Legal Fees
04/03/2019	314606	66151	AT&T	72854	43200	0000	53.23	Telephone
04/03/2019	314607	65945	AT&T MOBILITY	72842	43200	0000	66.48	Telephone
04/03/2019	314608	66077	BAKER WOTRING, LLP	72850	43830	0000	1,100.00	Legal Fees
04/03/2019	314610	86593	BASS TOOL & SUPPLY	72100	46410	0000	262.43	Building Maint. - P & S
04/03/2019	314611	84249	BERG, GARRET C.	72835	42710	0000	110.55	Employee Special Events
04/03/2019	314612	80923	BIEHLE, MICHELLE LYNN	72	11630	0000	50.00	Empl Expense And Travel Ad
04/03/2019	314613	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	6,420.00	Gen Cleanup/Grass Cntrl- C
04/03/2019	314614	81053	CAMEL-SMITH, YVETTE	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2019	314615	65740	CENTERPOINT ENERGY	72128	43161	0000	52.04	Utilities - Gas
04/03/2019	314616	65740	CENTERPOINT ENERGY	72870	43161	0000	24.81	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72128	43161	0000	2,718.47	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72888	43161	0000	479.75	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72900	43161	0000	2,724.36	Utilities - Gas
04/03/2019	314618	65403	CITY OF GALENA PARK	72103	43160	0000	6,328.33	Utilities - Water
04/03/2019	314618	65403	CITY OF GALENA PARK	72105	43160	0000	438.13	Utilities - Water
04/03/2019	314619	42210	Coronado, Francisco R.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314620	235467	DAY, KELLY	72810	42620	0000	24.98	Business Meals & Entertainment
04/03/2019	314621	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	9,329.05	Fees & Services
04/03/2019	314622	85582	DEVELLY, RINGO T	72131	41360	0000	35.00	Training Registration
04/03/2019	314622	85582	DEVELLY, RINGO T	72131	43811	0000	30.00	Professional License Fees
04/03/2019	314623	84382	DUNCAN, CURTIS E.	72806	42650	0000	144.01	PHA Receptions/Special Events
04/03/2019	314623	84382	DUNCAN, CURTIS E.	72849	41960	0000	14.00	Travel
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	184.00	Mach & Equip Maint.-P & S
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	46.68	Wharf Maintenance-P & S
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	203.90	Building Maint. - P & S
04/03/2019	314625	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
04/03/2019	314625	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
04/03/2019	314626	71578	HDR ENGINEERING, INC.	72145	43880	0000	16,931.09	Consulting Fees
04/03/2019	314627	87627	HEARST NEWSPAPER LLC	72843	42561	0116	446.00	Newspaper Publications
04/03/2019	314628	65104	HEIDT, THOMAS	72809	41960	0002	25.92	Travel
04/03/2019	314628	65104	HEIDT, THOMAS	72809	42620	0000	361.65	Business Meals & Entertainment
04/03/2019	314629	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	8,282.30	Fees & Services
04/03/2019	314630	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/03/2019	314631	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,937.00	Building Maint. - P & S
04/03/2019	314631	71786	HILL COUNTRY COMPUTER	72127	46440	0315	4,990.00	Mach & Equip Maint.-P & S
04/03/2019	314632	82184	HILL RIVKINS, LLP	72850	43830	0000	6,914.12	Legal Fees
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	154.10	Building Maint. - P & S
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	276.17	Materials
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	7.08	Building Maint. - P & S
04/03/2019	314634	83676	HYDRO TECH UTILITIES	72854	43770	0000	8,608.00	Fees & Services
04/03/2019	314635	40446	Hagler, Victor B.	72844	40435	0001	411.00	Retiree Benefits
04/03/2019	314636	43218	Henry, Edwin J.	72844	40435	0001	411.00	Retiree Benefits
04/03/2019	314637	88926	INTERNATIONAL CIO LEADERSHIP A	72842	42610	0000	995.00	Dues & Memberships
04/03/2019	314638	71644	J. KENT FRIEDMAN	72850	43830	0000	5,975.00	Legal Fees
04/03/2019	314639	66795	JOHNSON SUPPLY	72100	46410	0000	557.65	Building Maint. - P & S
04/03/2019	314639	66795	JOHNSON SUPPLY	72128	46410	0000	305.55	Building Maint. - P & S
04/03/2019	314639	66795	JOHNSON SUPPLY	72131	46440	0000	420.70	Mach & Equip Maint.-P & S
04/03/2019	314640	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46230	0000	50.00	Vehicle Maint-Contractor
04/03/2019	314641	70347	LITTLER MENDELSON	72850	43830	0000	1,368.00	Legal Fees
04/03/2019	314642	70347	LITTLER MENDELSON	72850	43830	0000	1,460.00	Legal Fees
04/03/2019	314643	39790	Loehr, Ceylon E.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314644	84061	METFAB, INC	72127	46460	0285	2,700.00	Mach & Equip Maint.-Contractor
04/03/2019	314645	83362	MIRANDA, VICKI	72	11630	0000	50.00	Empl Expense And Travel Ad
04/03/2019	314646	86946	MITCHELL T	72131	47160	0000	1,728.00	Materials
04/03/2019	314647	89531	MOBILE ENVIRONMENTAL SOLUTIONS	72100	46440	0000	9,995.00	Mach & Equip Maint.-P & S
04/03/2019	314648	67446	MONUMENT CHEVROLET	72100	46220	0000	39.96	Vehicle Maintenance - P&S
04/03/2019	314648	67446	MONUMENT CHEVROLET	72127	46220	0352	598.13	Vehicle Maintenance - P&S
04/03/2019	314648	67446	MONUMENT CHEVROLET	72131	46220	1060	813.60	Vehicle Maintenance - P&S
04/03/2019	314649	72823	NATIONAL TOOL WAREHOUSE	72127	46440	0300	7,349.97	Mach & Equip Maint.-P & S
04/03/2019	314650	65874	NAVIS LLC	72128	43812	0000	17,666.25	Software License Fees
04/03/2019	314650	65874	NAVIS LLC	72129	43812	0000	17,666.25	Software License Fees
04/03/2019	314651	71874	NORTHSTAR ELECTRIC	72127	46460	0300	31,309.77	Mach & Equip Maint.-Contractor
04/03/2019	314651	71874	NORTHSTAR ELECTRIC	72131	46460	1051	4,743.98	Mach & Equip Maint.-Contractor
04/03/2019	314652	41018	Pylant, Elizabeth A.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314653	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	576.00	Temporary Agency Labor

04/03/2019	314653	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	1,521.00	Temporary Agency Labor
04/03/2019	314654	84918	RISK AND INSURANCE MANAGEMENT	72866	42610	0000	710.00	Dues & Memberships
04/03/2019	314655	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
04/03/2019	314656	40234	Snapka, Darryl	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314657	85512	TDWP Terminals 4, LLC	72	13110	0427	7,879.00	Land Other Than Channel Si
04/03/2019	314658	41490	Tyler, Kerri L.	72844	40435	0001	250.50	Retiree Benefits
04/03/2019	314659	65150	UNIVERSITY OF HOUSTON	72806	45670	0000	300.00	Equipment Rental
04/03/2019	314660	71475	YI, RAMON	72805	41365	0000	1,595.00	Seminar/Conf. Registration
04/03/2019	314660	71475	YI, RAMON	72805	41960	0001	359.60	Travel
04/03/2019	314660	71475	YI, RAMON	72805	41960	0004	1,308.34	Travel
04/03/2019	314660	71475	YI, RAMON	72805	42620	0000	96.55	Business Meals & Entertainment
04/03/2019	314661	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	89,396.38	Employee Benefits Payable
04/03/2019	314662	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	206,137.60	Employee Benefits Payable
04/03/2019	314663	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/03/2019	314664	66345	I.L.A. C.O.P.E.	72	25350	0009	149.95	Accrued Employer Fica Tax
04/03/2019	314665	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/03/2019	314666	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
04/03/2019	314667	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/03/2019	314668	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,290.73	Accrued Employer Fica Tax
04/03/2019	314669	83496	UNITED STATES TREASURY	72	25350	0003	284,592.27	Accrued Employer Fica Tax
04/04/2019	314669	83496	UNITED STATES TREASURY	72	25350	0003	(284,592.27)	Accrued Employer Fica Tax
04/04/2019	314670	83496	UNITED STATES TREASURY	72	25350	0003	284,592.27	Accrued Employer Fica Tax
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	572.00	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	39.13	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	0000	93.48	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,016.61	Materials
04/04/2019	314672	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,343.59	Fuel
04/04/2019	314672	82494	A.J. HURT, JR., INC.	72900	47160	0000	6,036.47	Materials
04/04/2019	314673	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	290.00	Mach & Equip Maint.-P & S
04/04/2019	314673	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,117.14	Mach & Equip Maint.-Contractor
04/04/2019	314674	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	337.77	Building Maint. - P & S
04/04/2019	314675	71990	ACTION GLASS	72127	46460	0300	105.00	Mach & Equip Maint.-Contractor
04/04/2019	314676	87542	AIRGAS USA, LLC	72100	47160	0000	404.42	Materials
04/04/2019	314677	66363	ALIMAK GROUP USA INC.	72127	46460	0300	1,655.64	Mach & Equip Maint.-Contractor
04/04/2019	314678	67722	ANIXTER INC.	72131	46440	1050	740.21	Mach & Equip Maint.-P & S
04/04/2019	314679	66103	APACHE OIL CO.	72100	47160	0000	650.00	Materials
04/04/2019	314679	66103	APACHE OIL CO.	72127	46220	0352	508.47	Vehicle Maintenance - P&S
04/04/2019	314680	70707	B2GNOW	72806	43880	0000	20,150.00	Consulting Fees
04/04/2019	314681	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	251.68	Vehicle Maintenance - P&S
04/04/2019	314681	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,556.94	Materials
04/04/2019	314682	86593	BASS TOOL & SUPPLY	72100	46410	0000	816.63	Building Maint. - P & S
04/04/2019	314683	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	71,577.14	Construction in Progress
04/04/2019	314683	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	26,332.00	Construction in Progress
04/04/2019	314684	66942	BURGOON COMPANY	72100	46410	0000	842.68	Building Maint. - P & S
04/04/2019	314684	66942	BURGOON COMPANY	72100	47160	0000	534.95	Materials
04/04/2019	314685	66844	CARRIER ENTERPRISE	72100	46410	0000	5,603.00	Building Maint. - P & S
04/04/2019	314686	65381	CHANNEL DOOR, LP	72127	46410	0362	3,818.00	Building Maint. - P & S
04/04/2019	314687	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	142.99	Vehicle Maintenance - P&S
04/04/2019	314688	88942	CINTAS	72100	43770	0000	930.06	Fees & Services
04/04/2019	314688	88942	CINTAS	72131	43770	0000	3,064.53	Fees & Services
04/04/2019	314689	89152	CITY SOLUTION SERVICES LLC	72127	46340	0365	2,103.40	Gen Cleanup/Grass Cntrlr-P&S
04/04/2019	314690	71087	CITY SUPPLY CO	72100	46410	0000	426.61	Building Maint. - P & S
04/04/2019	314691	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	5,424.61	Wharf Maintenance-P & S
04/04/2019	314691	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	246.69	Materials
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46410	0000	237.26	Building Maint. - P & S
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46550	0000	47.71	Road Maintenance-Labor
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46610	0000	458.26	Wharf Maintenance-P & S
04/04/2019	314693	88458	CRANE SAFETY LLC	72100	41390	0000	689.15	Safety Equipment
04/04/2019	314694	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	4,747.00	Mach & Equip Maint.-P & S
04/04/2019	314695	89469	DK STRUCTURAL ENGINEERING, LLC	72833	43770	0000	4,100.00	Fees & Services
04/04/2019	314696	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	118.62	Mach & Equip Maint.-P & S
04/04/2019	314697	86871	FEDERAL EXPRESS CORPORATION	72830	47210	0000	32.75	Postage
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	890.00	Mach & Equip Maint.-P & S
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	1,359.00	Mach & Equip Maint.-P & S
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	4,424.00	Materials
04/04/2019	314699	83252	GARDNER & MARTIN, INC.	72129	47160	0000	105.00	Materials
04/04/2019	314700	88693	GATEWAY PRINTING & OFFICE SUPP	72100	47160	0000	581.22	Materials
04/04/2019	314701	86462	GCR TIRES AND SERVICE	72100	46230	0000	736.49	Vehicle Maint-Contractor
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	823.27	Building Maint. - P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	483.98	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	148.06	Building Maint. - P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	65,710.45	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,181.15	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	2,181.74	Wharf Maintenance-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	425.60	Wharf Maintenance-P & S
04/04/2019	314703	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/04/2019	314704	87627	HEARST NEWSPAPER LLC	72843	42961	0116	620.60	Newspaper Publications
04/04/2019	314704	87627	HEARST NEWSPAPER LLC	72843	42961	0861	883.18	Newspaper Publications
04/04/2019	314705	71254	HERC RENTALS INC.	72100	45570	0000	5,767.25	Equipment Rental
04/04/2019	314706	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/04/2019	314707	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	370.01	Road Maintenance- P & S
04/04/2019	314707	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	175.79	Materials
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	464.34	Mach & Equip Maint.-P & S
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	109.90	Vehicle Maintenance - P&S
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	149.85	Mach & Equip Maint.-P & S
04/04/2019	314709	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,088.57	Maintenance Agreements
04/04/2019	314710	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	1,770.59	Mach & Equip Maint.-P & S
04/04/2019	314711	89294	IRONSIDE GROUP, LLC	72842	43880	0000	900.00	Consulting Fees
04/04/2019	314712	89504	KATOM RESTAURANT SUPPLY, INC.	72100	46410	0000	3,244.00	Building Maint. - P & S
04/04/2019	314713	86569	KIMBALL MIDWEST	72100	47160	0000	2,031.24	Materials
04/04/2019	314714	66382	KONECRANES INC.	72131	46440	1051	2,935.12	Mach & Equip Maint.-P & S
04/04/2019	314715	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	3,012.88	Mach & Equip Maint.-P & S

04/04/2019	314716	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	729.33	Gen Cleanup/Grass Cntrl-P&S
04/04/2019	314717	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,851.18	Materials
04/04/2019	314718	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
04/04/2019	314719	89360	MEDIA SOURCE ONLINE, INC.	72128	47220	0000	2,184.87	Equipment Purchases Expensed
04/04/2019	314719	89360	MEDIA SOURCE ONLINE, INC.	72129	47220	0000	2,184.87	Equipment Purchases Expensed
04/04/2019	314720	70429	METRO STAR	72854	45570	0000	6,940.00	Equipment Rental
04/04/2019	314721	67446	MONUMENT CHEVROLET	72100	46220	0000	380.60	Vehicle Maintenance - P&S
04/04/2019	314722	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	399.00	Materials
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	41360	0000	1,188.00	Training Registration
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	46220	0352	265.64	Vehicle Maintenance - P&S
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	46440	0347	6.58	Mach & Equip Maint.-P & S
04/04/2019	314724	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,673.67	Office Supplies
04/04/2019	314725	67549	OPEN TEXT INC.	72128	43812	0000	5,584.02	Software License Fees
04/04/2019	314725	67549	OPEN TEXT INC.	72129	43812	0000	5,584.02	Software License Fees
04/04/2019	314726	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,365.68	Vehicle Maintenance - P&S
04/04/2019	314726	85444	PASADENA MAC HAIK FORD LTD	72131	46440	1053	89.82	Mach & Equip Maint.-P & S
04/04/2019	314727	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.50	Consulting Fees
04/04/2019	314728	81402	PETRO PANGEA, INC.	72100	47160	0000	880.00	Materials
04/04/2019	314728	81402	PETRO PANGEA, INC.	72131	47160	0000	13,933.50	Materials
04/04/2019	314729	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	17,640.00	Fees & Services
04/04/2019	314730	66644	RICO ELEVATORS, INC	72100	46410	0000	270.00	Building Maint. - P & S
04/04/2019	314730	66644	RICO ELEVATORS, INC	72127	46460	0308	310.00	Mach & Equip Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72127	46460	0309	935.00	Mach & Equip Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72131	46460	1050	6,013.24	Mach & Equip Maint.-Contractor
04/04/2019	314731	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	395.00	Mach & Equip Maint.-P & S
04/04/2019	314732	88918	SGS NORTH AMERICA INC.	72854	43770	0000	179.00	Fees & Services
04/04/2019	314733	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contractor
04/04/2019	314734	89497	SIRENNET	72100	46220	0000	4,410.84	Vehicle Maintenance - P&S
04/04/2019	314735	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
04/04/2019	314736	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	123,652.91	Road Maintenance- P & S
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	452.00	Vehicle Maint-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	65.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	72.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	180.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,460.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	20.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	80.00	Mach & Equip Maint.-Contractor
04/04/2019	314738	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,196.13	Mach & Equip Maint.-P & S
04/04/2019	314739	86518	SPRAY PUMP SERVICES	72131	46560	1062	1,056.83	Road Maintenance- P & S
04/04/2019	314740	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	275.32	Fees & Services
04/04/2019	314741	89763	Superco Specialty Products	72131	47160	0000	2,652.00	Materials
04/04/2019	314742	87082	T&W TIRE	72131	46220	1060	4,081.00	Vehicle Maintenance - P&S
04/04/2019	314743	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	13,479.00	Consulting Fees
04/04/2019	314744	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	482.63	Materials
04/04/2019	314745	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	11,423.25	Construction in Progress
04/04/2019	314746	89366	TEXAS IRON AND METAL CO	72100	46610	0000	171.66	Wharf Maintenance-P & S
04/04/2019	314747	88719	TEXAS MOORING, LLC	72100	43770	0000	4,085.00	Fees & Services
04/04/2019	314747	88719	TEXAS MOORING, LLC	72128	43770	0000	10,320.00	Fees & Services
04/04/2019	314747	88719	TEXAS MOORING, LLC	72129	43770	0000	7,095.00	Fees & Services
04/04/2019	314748	88387	TEXAS POLICE CHIEFS ASSOCIATIO	72840	41385	0000	295.00	Seminar/Conf. Registration
04/04/2019	314749	88596	TEXAS PRIDE MARKETING	72100	46500	0000	6,238.00	Maint Other Than Eqp-P&S
04/04/2019	314750	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	835.00	Fees & Services
04/04/2019	314751	89233	THE OLSON GROUP, LTD.	72833	43880	0000	10,000.00	Consulting Fees
04/04/2019	314752	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
04/04/2019	314752	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
04/04/2019	314753	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	6,074.50	Fees & Services
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72129	46610	0000	5,756.66	Wharf Maintenance-P & S
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	73.50	Mach & Equip Maint.-P & S
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	156.60	Materials
04/04/2019	314755	65125	TURTLE & HUGHES INC	72100	46610	0000	125.48	Wharf Maintenance-P & S
04/04/2019	314755	65125	TURTLE & HUGHES INC	72100	47160	0000	358.20	Materials
04/04/2019	314756	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	229.00	Building Maint. - P & S
04/04/2019	314756	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	79.63	Building Maint. - P & S
04/04/2019	314757	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	2,105.73	Building Maint. - P & S
04/04/2019	314757	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	(1,843.00)	Mach & Equip Maint.-P & S
04/04/2019	314758	88823	VARIDESK,LLC	72820	47160	0000	383.15	Materials
04/04/2019	314759	84088	W. W. GRAINGER, INC.	72100	46610	0000	516.03	Wharf Maintenance-P & S
04/04/2019	314760	65175	WILCO SUPPLY INC	72131	46440	0000	0.30	Mach & Equip Maint.-P & S
04/04/2019	314760	65175	WILCO SUPPLY INC	72131	46440	1051	1,010.78	Mach & Equip Maint.-P & S
04/04/2019	314761	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	485.20	Building Maint. - P & S
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	227,652.07	Consulting Fees
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0000	(5.00)	Asset Management Assessment
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	4,050.00	Asset Management Assessment
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0002	16,035.00	Asset Management Assessment
04/04/2019	314763	88272	XL PARTS, LLC	72127	46440	0347	805.91	Mach & Equip Maint.-P & S
04/04/2019	314764	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	186.74	Mach & Equip Maint.-P & S
04/04/2019	314764	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	7,841.30	Mach & Equip Maint.-P & S
04/04/2019	791319	86442	HOUSTON EVERETT GROUP	72	25110	0001	(793.80)	Accounts Payable-General
04/05/2019	314765	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	68,358.68	Employee Benefits Payable
04/08/2019	314486	65431	ACTION CLEANING EQUIPMENT INC.	72	25110	0001	(594.00)	Accounts Payable-General
04/08/2019	314486	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	(297.00)	Vehicle Maintenance - P&S
04/08/2019	314486	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	594.00	Mach & Equip Maint.-P & S
04/08/2019	314766	73187	AMAZON.COM LLC	72127	47160	0000	80.45	Materials
04/08/2019	314767	72238	ANDREWS MYERS, P.C.	72850	43830	0000	255.00	Legal Fees
04/08/2019	314768	65182	AQUA TEXAS	72108	43160	0000	21,366.93	Utilities - Water
04/08/2019	314768	65182	AQUA TEXAS	72134	43160	0000	4,145.83	Utilities - Water
04/08/2019	314769	66151	AT&T	72842	43200	0000	1,254.83	Telephone
04/08/2019	314770	65359	CATERING BY GEORGE INC.	72815	42620	0000	151.10	Business Meals & Entertainment
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	78.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	305.00	Fees & Services

04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	9.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72843	43770	0000	79.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	41.50	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	21.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72871	43770	0000	139.50	Fees & Services
04/08/2019	314772	65410	CITY OF HOUSTON	72100	43160	0000	281.18	Utilities - Water
04/08/2019	314772	65410	CITY OF HOUSTON	72101	43160	0000	474.69	Utilities - Water
04/08/2019	314773	65257	CITY OF LA PORTE	72128	43160	0000	217.67	Utilities - Water
04/08/2019	314774	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,279.00	Construction in Progress
04/08/2019	314774	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	51,480.98	Construction in Progress
04/08/2019	314775	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
04/08/2019	314776	89786	ELEAZAR OZUNA ARREDONDO	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314777	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	36,825.40	Legal Fees
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72129	47210	0000	134.72	Postage
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	111.73	Postage
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	24.97	Postage
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72820	41960	0003	167.40	Travel
04/08/2019	314779	89449	GARRETT, DEREK	72820	41960	0004	933.11	Travel
04/08/2019	314779	89449	GARRETT, DEREK	72820	41960	0005	160.89	Travel
04/08/2019	314780	71578	HDR ENGINEERING, INC.	72850	43830	0000	2,327.43	Legal Fees
04/08/2019	314781	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	99.00	Road Maintenance- P & S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	221.68	Vehicle Maintenance - P&S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	102.78	Building Maint. - P & S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	432.21	Mach & Equip Maint.-P & S
04/08/2019	314783	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	67.10	Fees & Services
04/08/2019	314784	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	80,500.00	Building Maint.-Contractor
04/08/2019	314785	82523	KALMAR USA INC	72131	46440	1050	12,062.99	Mach & Equip Maint.-P & S
04/08/2019	314786	86569	KIMBALL MIDWEST	72100	46410	0000	5,589.00	Building Maint. - P & S
04/08/2019	314787	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,239.73	Mach & Equip Maint.-P & S
04/08/2019	314788	66382	KONECRANES INC.	72131	46440	1051	6,182.76	Mach & Equip Maint.-P & S
04/08/2019	314789	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	1,679.82	Mach & Equip Maint.-P & S
04/08/2019	314789	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,169.01	Mach & Equip Maint.-P & S
04/08/2019	314790	67173	LJA ENGINEERING INC	72	75100	0000	77,552.84	Contribution to State or L
04/08/2019	314791	66604	LOCKRIDGE PACKAGING, LLC	72100	46560	0000	712.26	Road Maintenance- P & S
04/08/2019	314791	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,061.26	Materials
04/08/2019	314792	87640	LONGHORN BUS SALES	72127	46440	0346	3,195.97	Mach & Equip Maint.-P & S
04/08/2019	314793	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	57.50	Medical Testing
04/08/2019	314794	89787	PEGGY ANN LEWIS HAMRIC	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314795	89788	PRISCILLA SAVAGE	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314796	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	840.00	Temporary Agency Labor
04/08/2019	314797	89783	ROCHA, PERLA	72835	42710	0000	36.96	Employee Special Events
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72127	47160	0000	429.30	Materials
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72128	47160	0000	199.76	Materials
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72131	41390	0000	25.48	Safety Equipment
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72835	42710	0000	41.94	Employee Special Events
04/08/2019	314799	70090	STEWART, MARGARET	72835	42620	0000	40.00	Business Meals & Entertainment
04/08/2019	314800	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
04/08/2019	314801	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/08/2019	314802	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/08/2019	314803	66468	UNITED STATES TREASURY	72844	42910	0000	200.00	Dues & Memberships
04/09/2019	314804	88915	ANDCO CONSULTING LLC	72805	43770	0000	8,750.00	Fees & Services
04/09/2019	314805	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	23,758.07	Wharf Maintenance-Contractor
04/09/2019	314805	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	5,939.52	Wharf Maintenance-Contractor
04/09/2019	314806	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	23,025.82	Wharf Maintenance-Contractor
04/09/2019	314807	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	448,673.62	Construction in Progress
04/09/2019	314808	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(136,045.64)	Accrued Employer Fica Tax
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(65,518.87)	Accrued Employer Fica Tax
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,597.50	ILA Terminal Maintenance-Labor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,628.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	810.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,692.25	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,020.18	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,972.52	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	54,133.96	ILA Empty Yard Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,729.42	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	135,543.89	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,391.86	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,973.51	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,319.75	ILA Bus Driver Payroll
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,890.10	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,446.28	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,453.77	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,302.27	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,213.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,138.61	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,751.42	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,363.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,584.75	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	604.25	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	852.00	ILA VacationTime
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,429.61	ILA Non-Productive Labor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,124.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,712.94	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,460.90	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	205,492.30	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,461.46	ILA Vessel Activity

04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,986.00	ILA Bus Driver Payroll
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,685.50	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,032.55	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,296.23	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	179.50	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,203.61	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	27,135.21	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,150.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	755.60	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,278.10	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,144.00	ILA VacationTime
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,988.80	ILA Non-Productive Labor
04/09/2019	314810	67608	AETNA LIFE INSURANCE COMPANY	72364	25390	0005	93,389.42	Employee Benefits Payable
04/10/2019	313670	68686	KLOTZ ASSOCIATES, INC.	72	13310	0000	(83,004.96)	Construction in Progress
04/10/2019	314365	89227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	(4,244.82)	Consulting Fees
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72	25110	0001	(171.82)	Accounts Payable-General
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	91.56	Mach & Equip Maint.-P & S
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	798.54	Maint Other Than Equip-P&S
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	171.62	Materials
04/10/2019	314812	82494	A.J. HURT, JR., INC.	72129	46180	0000	64,531.65	Fuel
04/10/2019	314812	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,347.79	Fuel
04/10/2019	314813	89750	AMERICAN TRAINING RESOURCES, I	72859	41380	0000	999.95	Safety Training Registration
04/10/2019	314814	66103	APACHE OIL CO.	72100	47160	0000	778.86	Materials
04/10/2019	314814	66103	APACHE OIL CO.	72127	46220	0352	253.23	Vehicle Maintenance - P&S
04/10/2019	314814	66103	APACHE OIL CO.	72127	46440	0347	219.52	Mach & Equip Maint.-P & S
04/10/2019	314815	88168	APE COMPANIES	72100	47160	0000	869.70	Materials
04/10/2019	314816	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	712.51	Mach & Equip Maint.-P & S
04/10/2019	314816	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,766.87	Mach & Equip Maint.-P & S
04/10/2019	314817	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	205.39	Fees & Services
04/10/2019	314817	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	389.62	Materials
04/10/2019	314818	89227	ARIES BUILDING SYSTEMS, LLC	72	13310	0000	67,305.00	Construction in Progress
04/10/2019	314819	73510	AVALOS JR., JIMMY SILVAS	72870	43811	0000	36.04	Professional License Fees
04/10/2019	314820	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	197.08	Vehicle Maintenance - P&S
04/10/2019	314821	86593	BASS TOOL & SUPPLY	72100	46410	0000	1,215.66	Building Maint. - P & S
04/10/2019	314821	86593	BASS TOOL & SUPPLY	72128	46410	0000	133.00	Building Maint. - P & S
04/10/2019	314822	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	450.00	Mach & Equip Maint.-P & S
04/10/2019	314822	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	4,850.00	Mach & Equip Maint.-P & S
04/10/2019	314823	66942	BURGOON COMPANY	72100	46220	0000	66.34	Vehicle Maintenance - P&S
04/10/2019	314823	66942	BURGOON COMPANY	72100	46410	0000	32.14	Building Maint. - P & S
04/10/2019	314823	66942	BURGOON COMPANY	72100	47160	0000	741.76	Materials
04/10/2019	314823	66942	BURGOON COMPANY	72127	46440	0300	1,573.91	Mach & Equip Maint.-P & S
04/10/2019	314823	66942	BURGOON COMPANY	72859	41390	0000	729.64	Safety Equipment
04/10/2019	314824	235467	DAY, KELLY	72810	42620	0000	22.94	Business Meals & Entertainment
04/10/2019	314825	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.05	Telephone
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0002	59.20	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0003	59.33	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0004	1,700.88	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0005	96.20	Travel
04/10/2019	314827	72010	FASTENAL COMPANY	72131	46440	0000	8.67	Materials
04/10/2019	314827	72010	FASTENAL COMPANY	72131	46440	1050	918.06	Mach & Equip Maint.-P & S
04/10/2019	314828	70852	GATE SOFTWARE LLC	72842	43812	0000	22,117.00	Software License Fees
04/10/2019	314829	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/10/2019	314830	66795	JOHNSON SUPPLY	72100	46410	0000	105.05	Building Maint. - P & S
04/10/2019	314830	66795	JOHNSON SUPPLY	72128	46440	0000	235.16	Mach & Equip Maint.-P & S
04/10/2019	314830	66795	JOHNSON SUPPLY	72131	46410	0000	624.72	Building Maint. - P & S
04/10/2019	314831	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
04/10/2019	314832	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
04/10/2019	314832	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
04/10/2019	314833	67446	MONUMENT CHEVROLET	72127	46220	0352	36.20	Vehicle Maintenance - P&S
04/10/2019	314834	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	332.83	Building Maint. - P & S
04/10/2019	314835	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	31,125.00	Prepaid Insurance
04/10/2019	314836	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	105.65	Materials
04/10/2019	314836	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	35.83	Materials
04/10/2019	314837	83980	NORTHLINE NC LLC	72131	46440	1050	27,760.00	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46220	0352	332.09	Vehicle Maintenance - P&S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46440	0347	52.16	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46440	0350	94.54	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46500	0349	192.60	Maint Other Than Equip-P&S
04/10/2019	314839	82522	OFFICE & FURNITURE COMPANIES O	72806	47200	0000	513.17	Office Supplies
04/10/2019	314840	81402	PETRO PANGEA, INC.	72131	47160	0000	4,128.00	Materials
04/10/2019	314841	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,002.66	Materials
04/10/2019	314842	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0300	405.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0304	1,280.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0590	525.00	Mach & Equip Maint.-Contractor
04/10/2019	314844	72845	RIZZO, COLIN	72833	42610	0000	190.00	Dues & Memberships
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0001	547.00	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0002	41.85	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0003	69.16	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0004	1,275.66	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0005	58.11	Travel

04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	(133.00)	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	527.40	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	4,434.55	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1057	7,856.33	Mach & Equip Maint.-P & S
04/10/2019	314847	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	4,220.09	Materials
04/10/2019	314848	89371	SOUTHERN CRUSHED CONCRETE	72100	46560	0000	17,661.90	Road Maintenance- P & S
04/10/2019	314848	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	12,020.69	Road Maintenance- P & S
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	30.00	Vehicle Maint-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	90.00	Mach & Equip Maint.-P & S
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	306.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0388	40.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72131	46230	0352	112.00	Vehicle Maint-Contractor
04/10/2019	314850	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
04/10/2019	314851	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	17,102.52	Mach & Equip Maint.-P & S
04/10/2019	314852	89219	SUDDEN SERVICE INC	72127	46440	0344	101.79	Mach & Equip Maint.-P & S
04/10/2019	314852	89219	SUDDEN SERVICE INC	72127	46440	0386	75.31	Mach & Equip Maint.-P & S
04/10/2019	314853	73220	TEN ACRES, INC.	72100	46230	0000	8,500.00	Vehicle Maint-Contractor
04/10/2019	314854	89751	TESTFORCE USA	72	13160	0000	34,352.00	Machinery & Equipment
04/10/2019	314855	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	30.16	Office Supplies
04/10/2019	314855	66193	TEXAS MARKING PRODUCTS, INC.	72871	47200	0000	49.46	Office Supplies
04/10/2019	314856	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
04/10/2019	314857	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,868.20	Road Maintenance- P & S
04/10/2019	314858	67316	TREVINO, BRENDA C.	72705	43811	0000	40.00	Professional License Fees
04/10/2019	314859	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	4,031.30	Safety Equipment
04/10/2019	314860	89404	US ARMY CORPS OF ENGINEERS GAL	72145	43810	0000	58,400.00	Constr Permits & License Fees
04/10/2019	314861	86823	VARIDESK,LLC	72892	47200	0000	400.50	Office Supplies
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	130.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
04/10/2019	314863	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
04/10/2019	314863	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46440	0345	(30.00)	Mach & Equip Maint.-P & S
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46440	0347	275.83	Mach & Equip Maint.-P & S
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46500	0349	466.00	Maint Other Than Equip-P&S
04/10/2019	314864	65175	WILCO SUPPLY INC	72131	46440	0000	184.85	Mach & Equip Maint.-P & S
04/10/2019	314865	71878	WOODRING, MARCUS	72858	41960	0002	209.20	Travel
04/10/2019	314865	71878	WOODRING, MARCUS	72858	41960	0005	17.00	Travel
04/10/2019	314865	71878	WOODRING, MARCUS	72858	42620	0000	251.00	Business Meals & Entertainment
04/10/2019	314866	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	360.29	Mach & Equip Maint.-P & S
04/10/2019	314867	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	150.00	Maint Other Than Equip-P&S
04/10/2019	314868	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	17,245.00	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(660,620.50)	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,088,741.21	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	6202	660,620.50	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(3,790.50)	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,790.50	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	3,790.50	Construction in Progress
04/10/2019	314876	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	83,004.96	Employee Benefits Payable
04/11/2019	314877	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	76,016.76	Employee Benefits Payable
04/11/2019	314878	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	492,801.07	Fees & Services
04/11/2019	314879	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
04/11/2019	314880	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,750.00	Consulting Fees
04/11/2019	314881	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	39,061.28	Asset Management Assessment
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	43.33	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	324.28	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	8.26	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	76.35	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	16.50	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	21.21	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	1,045.61	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	447.89	Telephone
04/11/2019	314884	88894	BOOT BARN	72820	41390	0000	135.99	Safety Equipment
04/11/2019	314885	66942	BURGOON COMPANY	72100	46610	0000	332.36	Wharf Maintenance-P & S
04/11/2019	314886	66622	C & G WHOLESALE	72870	47160	0000	62.00	Materials
04/11/2019	314887	86044	C.A. SHORT COMPANY	72835	42710	0000	650.00	Employee Special Events
04/11/2019	314888	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	46220	0000	5,926.04	Vehicle Maintenance - P&S
04/11/2019	314889	87610	CAPP INC.	72100	46500	0000	4,850.00	Maint Other Than Equip-P&S
04/11/2019	314890	84459	CARCO GROUP, INC.	72127	43770	0000	161.96	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72129	43770	0000	149.59	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72131	43770	0000	577.42	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72140	43770	0000	323.71	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72145	43770	0000	7.45	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72833	43770	0000	173.30	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72838	43770	0000	65.49	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72844	43770	0000	920.16	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72900	43770	0000	5.95	Fees & Services
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	19,529.62	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	742.46	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,352.54	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,188.97	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	26.48	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	464.30	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,253.14	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	95,020.34	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	83,278.27	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	209.61	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,138.35	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,614.23	Utilities - Electricity

04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	743.32	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	10,176.50	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,136.10	Utilities - Electricity
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72820	47225	0000	335.15	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72833	47225	0000	315.02	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72842	47225	0000	313.75	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72848	47225	0000	315.02	Computer Equipment Purchases
04/11/2019	314893	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,618.55	Mach & Equip Maint.-P & S
04/11/2019	314894	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,616.10	Mach & Equip Maint.-P & S
04/11/2019	314895	88942	CINTAS	72100	43770	0000	1,095.21	Fees & Services
04/11/2019	314895	88942	CINTAS	72127	43770	0000	3,215.24	Fees & Services
04/11/2019	314895	88942	CINTAS	72131	43770	0000	2,918.78	Fees & Services
04/11/2019	314896	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/11/2019	314897	71097	CITY SUPPLY CO	72100	46500	0000	114.80	Maint Other Than Equip-P&S
04/11/2019	314898	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	617.68	Mach & Equip Maint.-P & S
04/11/2019	314898	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,823.45	Materials
04/11/2019	314899	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72816	43770	0000	16.00	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72845	43770	0000	136.70	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
04/11/2019	314900	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	37,695.62	Mach & Equip Maint.-P & S
04/11/2019	314901	88895	COPELAND & RICE LLP	72850	43830	0000	540.00	Legal Fees
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46610	0000	93.15	Building Maint. - P & S
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46560	0000	304.02	Road Maintenance-P & S
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46610	0000	313.55	Wharf Maintenance-P & S
04/11/2019	314903	86579	CUMMINS SOUTHERN PLAINS, LLC	72127	46460	0315	734.95	Mach & Equip Maint.-Contractor
04/11/2019	314904	89427	CYBERLERT LLC	72856	43860	0000	4,375.00	Fees For Online Services
04/11/2019	314905	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	81,826.95	Construction in Progress
04/11/2019	314906	89472	DILTEX INC	72127	46440	0315	6,845.90	Mach & Equip Maint.-P & S
04/11/2019	314907	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
04/11/2019	314908	83016	DIVERSIFIED BUSINESS COMMUNICA	72820	41360	0000	375.00	Training Registration
04/11/2019	314909	89469	DK STRUCTURAL ENGINEERING, LLC	72833	43770	0000	4,100.00	Fees & Services
04/11/2019	314910	65611	DONOVAN MARINE INC.	72100	46610	0000	93.93	Wharf Maintenance-P & S
04/11/2019	314911	66624	DOW PIPE & FENCE SUPPLY COMPANY	72127	46410	0362	600.00	Building Maint. - P & S
04/11/2019	314912	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
04/11/2019	314913	71038	ELFSTROM, JOHN	72127	43811	0000	46.16	Professional License Fees
04/11/2019	314914	83881	ENTERPRISE BUILDERS LLC	72131	46420	1067	9,812.28	Building Maint.-Contractor
04/11/2019	314915	66182	ESRI	72825	43812	0000	4,407.81	Software License Fees
04/11/2019	314916	72010	FASTENAL COMPANY	72131	47160	0000	56.90	Materials
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	10.93	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	171.63	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	265.79	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	14.30	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	12.21	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72871	47210	0000	10.13	Postage
04/11/2019	314918	65822	FREEMPORT AUTO SUPPLY	72100	46220	0000	702.23	Vehicle Maintenance - P&S
04/11/2019	314918	65822	FREEMPORT AUTO SUPPLY	72100	46410	0000	52.98	Building Maint. - P & S
04/11/2019	314919	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	193.83	Vehicle Maintenance - P&S
04/11/2019	314920	86462	GCR TIRES AND SERVICE	72100	46410	0000	1,750.70	Building Maint. - P & S
04/11/2019	314921	87609	GOODMAN DISTRIBUTION, INC.	72131	46690	0000	1,379.62	Homeland Security-P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,363.78	Building Maint. - P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	378.64	Mach & Equip Maint.-P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	4,904.50	Building Maint. - P & S
04/11/2019	314923	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,358.50	Legal Fees
04/11/2019	314924	87627	HEARST NEWSPAPER LLC	72843	42561	0826	671.50	Newspaper Publications
04/11/2019	314925	71254	HERC RENTALS INC.	72100	45570	0000	6,671.25	Equipment Rental
04/11/2019	314926	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/11/2019	314927	71786	HILL COUNTRY COMPUTER	72127	46440	0300	362.50	Mach & Equip Maint.-P & S
04/11/2019	314927	71786	HILL COUNTRY COMPUTER	72127	46440	0315	362.50	Mach & Equip Maint.-P & S
04/11/2019	314928	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	177.23	Building Maint. - P & S
04/11/2019	314928	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	23.38	Building Maint. - P & S
04/11/2019	314929	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	11,967.73	Fees & Services
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	218.92	Mach & Equip Maint.-P & S
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	143.35	Wharf Maintenance-P & S
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	60.60	Mach & Equip Maint.-P & S

04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	83.72	Maint Other Than Eqp-P&S
04/11/2019	314931	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	6,400.00	Fees & Services
04/11/2019	314932	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	507.00	Wharf Maintenance-P & S
04/11/2019	314932	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,252.04	Materials
04/11/2019	314933	86931	KEMPSCO INSPECTION SERVICES INC	72127	43770	0000	7,200.00	Fees & Services
04/11/2019	314933	86931	KEMPSCO INSPECTION SERVICES INC	72131	43770	0000	12,100.00	Fees & Services
04/11/2019	314934	86569	KIMBALL MIDWEST	72100	47160	0000	3,025.29	Materials
04/11/2019	314935	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	2,738.14	Mach & Equip Maint.-P & S
04/11/2019	314936	66382	KONECRANES INC.	72127	46440	0315	42,426.13	Mach & Equip Maint.-P & S
04/11/2019	314937	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	606.37	Mach & Equip Maint.-P & S
04/11/2019	314938	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	1,068.74	Fees & Services
04/11/2019	314939	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,458.54	Materials
04/11/2019	314940	65412	NATIONAL FIRE PROTECTION	72820	42610	0000	175.00	Dues & Memberships
04/11/2019	314941	72187	PDG ARCHITECTS	72888	46420	0000	26,318.68	Building Maint.-Contractor
04/11/2019	314942	88717	SHAMBRA, JESSICA	72820	41365	0000	30.00	Seminar/Conf. Registration
04/11/2019	314943	88938	TALBOT, ROSS	72820	42610	0000	35.00	Dues & Memberships
04/11/2019	314944	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,244.92	Consulting Fees
04/11/2019	314945	70851	VILLELA, RICARDO	72131	43811	0000	30.00	Professional License Fees
04/11/2019	314946	84088	W. W. GRAINGER, INC.	72100	46410	0000	245.41	Building Maint. - P & S
04/11/2019	314946	84088	W. W. GRAINGER, INC.	72100	46610	0000	5,774.81	Wharf Maintenance-P & S
04/12/2019	314871	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
04/12/2019	314872	84228	STATE OF LOUISIANA	72	25350	0088	508.32	Accrued Employer Fica Tax
04/12/2019	314873	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
04/12/2019	314874	83496	UNITED STATES TREASURY	72	25350	0003	434,703.25	Accrued Employer Fica Tax
04/12/2019	314875	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
04/12/2019	314882	83496	UNITED STATES TREASURY	72	25350	0003	17,124.25	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72	25350	0002	136,045.64	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72	25350	0003	65,518.87	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72127	40400	0000	1,422.78	ILA Fica/Medicare Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72128	40400	0000	32,940.54	ILA Fica/Medicare Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72129	40400	0000	31,155.55	ILA Fica/Medicare Tax
04/12/2019	DD	84468	ARMENOFF, CANDICE	72129	42620	0000	91.41	Business Meals & Entertainment
04/12/2019	DD	68038	BIRDWELL, BRUCE	72866	41365	0000	595.00	Seminar/Conf. Registration
04/12/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0001	405.60	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	41960	0002	83.22	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	41960	0005	6.90	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	42600	0000	80.00	Promotional Gifts
04/12/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0001	60.00	Travel
04/12/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	25.50	Travel
04/12/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	698.20	Travel
04/12/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0005	9.77	Travel
04/12/2019	DD	71543	STIEFEL, RANDY	72100	42820	0000	87.83	Educational Sponsorships
04/12/2019	DD	71519	TANNER, R D	72815	41360	0000	119.00	Training Registration
04/12/2019	DD	71519	TANNER, R D	72815	42620	0000	237.00	Business Meals & Entertainment
04/12/2019	DD	71519	TANNER, R D	72815	43811	0000	245.25	Professional License Fees
04/12/2019	DD	70891	VINCENT, MARK	72145	41960	0001	60.00	Travel
04/12/2019	DD	70891	VINCENT, MARK	72145	41960	0002	40.67	Travel
04/12/2019	DD	70891	VINCENT, MARK	72145	41960	0003	41.36	Travel
04/12/2019	DD	70891	VINCENT, MARK	72145	41960	0004	687.40	Travel
04/12/2019	DD	70891	VINCENT, MARK	72145	41960	0005	46.88	Travel
04/12/2019	DD	70891	VINCENT, MARK	72145	42620	0000	115.58	Business Meals & Entertainment
04/12/2019	DD	81629	YANCY, CHASLESS	72850	41365	0000	135.00	Seminar/Conf. Registration
04/12/2019	DD	81629	YANCY, CHASLESS	72850	41960	0004	476.56	Travel
04/12/2019	DD	81629	YANCY, CHASLESS	72850	43860	0000	253.00	Fees For Online Services
04/16/2019	313120	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	(40,115.00)	Railroad Maintenance-P&S
04/16/2019	314948	66143	WEST GULF MARITIME ASSOCIATION	72	25110	0000	594,464.94	Accounts Payable-General
04/16/2019	314949	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,600.61	Employee Benefits Payable
04/16/2019	314950	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	136,978.25	Employee Benefits Payable
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	607.50	Training Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	376.08	Subscriptions & Publications
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	72.61	Office Supplies
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	280.00	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72839	41365	0000	340.00	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72840	41960	0004	(279.65)	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72840	43770	0000	7.96	Fees & Services
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	(530.00)	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72844	41960	0004	1,169.04	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72845	47200	0000	317.73	Office Supplies
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	94.00	Employee Special Events
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72851	41960	0004	279.65	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	555.00	Seminar/Conf. Registration
04/17/2019	314952	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	132,598.48	Construction in Progress
04/17/2019	314953	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	300,264.88	Construction in Progress
04/17/2019	314954	89365	FUSED INDUSTRIES	72	13310	0000	843,695.00	Construction in Progress
04/17/2019	314955	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13110	0000	18,921.07	Land Other Than Channel Si
04/17/2019	314965	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,161.10	Employee Benefits Payable
04/17/2019	314966	66517	STATE COMP TROLLER	72	25200	0000	196,898.25	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMP TROLLER	72	25200	0001	0.92	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMP TROLLER	72	25200	0002	26,163.04	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMP TROLLER	72	61030	0000	(1,115.31)	Miscellaneous Income
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72128	46180	0000	157,944.33	Fuel
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,935.90	Fuel
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72900	47160	0000	5,663.70	Materials
04/17/2019	314968	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46700	0000	3,659.84	Homeland Security-Contractor
04/17/2019	314969	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	614.85	Maint Other Than Eqp-P&S
04/17/2019	314970	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	41,041.75	Consulting Fees
04/17/2019	314971	87542	AIRGAS USA, LLC	72100	47160	0000	357.84	Materials
04/17/2019	314972	89745	ALL START	72127	46500	0349	1,814.50	Maint Other Than Eqp-P&S
04/17/2019	314973	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,185.26	Vehicle Maintenance - P&S
04/17/2019	314974	73187	AMAZON.COM LLC	72127	47160	0000	356.00	Materials
04/17/2019	314974	73187	AMAZON.COM LLC	72127	47200	0000	31.19	Office Supplies
04/17/2019	314974	73187	AMAZON.COM LLC	72128	41390	0000	80.97	Safety Equipment

04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	15,025.94	Fees & Services
04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	9,897.12	Fees & Services
04/17/2019	314976	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,741.48	Mach & Equip Maint.-P & S
04/17/2019	314976	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	14.26	Mach & Equip Maint.-P & S
04/17/2019	314977	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,087.71	Fees & Services
04/17/2019	314978	66017	ARNOLD, JODY L.	72127	43811	0000	30.00	Professional License Fees
04/17/2019	314979	66151	AT&T	72129	43200	0000	1,866.00	Telephone
04/17/2019	314980	66151	AT&T	72129	43200	0000	302.70	Telephone
04/17/2019	314981	66159	AT&T	72170	43200	0000	80.24	Telephone
04/17/2019	314982	86848	AT&T	72854	43200	0000	91.81	Telephone
04/17/2019	314983	65945	AT&T MOBILITY	72833	43200	0000	74.00	Telephone
04/17/2019	314984	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,652.00	Building Maint.-Contractor
04/17/2019	314985	73510	AVALOS JR., JIMMY SILVAS	72870	41360	0000	35.00	Training Registration
04/17/2019	314986	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	154.88	Mach & Equip Maint.-P & S
04/17/2019	314986	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	448.32	Materials
04/17/2019	314987	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	1,455.00	Mach & Equip Maint.-P & S
04/17/2019	314988	84249	BERG, GARET C.	72	11630	0000	4,500.00	Empl Expense And Travel Ad
04/17/2019	314989	89031	BLACKBERRY CORP ORRTATION	72833	43880	0000	4,800.00	Consulting Fees
04/17/2019	314990	83166	BP EQUIPMENT COMPANY	72127	46560	0357	325.00	Road Maintenance- P & S
04/17/2019	314991	88176	BRIGGS EQUIPMENT	72131	43770	0000	2,117.89	Fees & Services
04/17/2019	314992	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	67.96	Gen Cleanup/Grass Cntrl- C
04/17/2019	314992	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,824.21	Mach & Equip Maint.-P & S
04/17/2019	314993	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	12,847.20	Construction In Progress
04/17/2019	314994	66942	BURGOON COMPANY	72100	46410	0000	397.64	Building Maint. - P & S
04/17/2019	314994	66942	BURGOON COMPANY	72100	46500	0000	185.62	Maint Other Than Equip-P&S
04/17/2019	314994	66942	BURGOON COMPANY	72127	46410	0362	734.70	Building Maint. - P & S
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0001	372.60	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0002	319.72	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0003	131.31	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0004	928.58	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0005	6.90	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	42620	0000	178.01	Business Meals & Entertainment
04/17/2019	314996	89797	CALHOUN JR., JOHN C.	72882	41960	0004	107.63	Travel
04/17/2019	314997	67345	CAVAZOS, JOSE T.	72842	42620	0000	81.64	Business Meals & Entertainment
04/17/2019	314998	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	246.70	Mach & Equip Maint.-P & S
04/17/2019	314999	65381	CHANNEL DOOR, LP	72127	46420	0362	2,990.00	Building Maint.-Contractor
04/17/2019	315000	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	117.13	Vehicle Maintenance - P&S
04/17/2019	315001	88942	CINTAS	72100	43770	0000	930.06	Fees & Services
04/17/2019	315001	88942	CINTAS	72127	43770	0000	1,570.88	Fees & Services
04/17/2019	315002	65410	CITY OF HOUSTON	72100	43160	0000	75,094.16	Utilities - Water
04/17/2019	315002	65410	CITY OF HOUSTON	72101	43160	0000	4,508.08	Utilities - Water
04/17/2019	315003	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,851.30	Utilities - Water
04/17/2019	315004	71097	CITY SUPPLY CO	72100	46500	0000	62.60	Maint Other Than Equip-P&S
04/17/2019	315005	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	40,115.00	Railroad Maintenance-P&S
04/17/2019	315006	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	41360	0000	600.00	Training Registration
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46410	0000	211.69	Building Maint. - P & S
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46500	0000	231.68	Maint Other Than Equip-P&S
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46610	0000	103.90	Wharf Maintenance-P & S
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	221.77	Damage Claim In Progress
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	961.86	Damage Claim In Progress
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,652.07	Construction In Progress
04/17/2019	315009	66104	DEISCH, SHANNA	72131	43811	0000	201.94	Professional License Fees
04/17/2019	315010	71149	DIRECTV	72833	43770	0000	647.24	Fees & Services
04/17/2019	315011	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
04/17/2019	315012	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	544.80	Mach & Equip Maint.-P & S
04/17/2019	315013	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	66.10	Road Maintenance- P & S
04/17/2019	315014	9455300	ENTERPRISE PRODUCTS	72	25220	0000	540.75	Refund Of Credit Invoices
04/17/2019	315015	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	1,976.21	Legal Fees
04/17/2019	315016	80906	FARROW, RONALD	72842	41365	0000	750.00	Seminar/Conf. Registration
04/17/2019	315017	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	527.34	Vehicle Maintenance - P&S
04/17/2019	315018	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	183.79	Vehicle Maintenance - P&S
04/17/2019	315019	71530	GRANT THORNTON, LLP	72846	43770	0000	23,700.00	Fees & Services
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	51,628.63	Building Maint. - P & S
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,181.19	Mach & Equip Maint.-P & S
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,250.50	Mach & Equip Maint.-P & S
04/17/2019	315021	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
04/17/2019	315022	67208	GULF COAST AUTHORITY	72129	44980	0000	3,404.10	Enviro Products-Supply & Svcs
04/17/2019	315023	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/17/2019	315024	66050	HARRIS COUNTY TREASURER	72833	43770	0000	927.32	Fees & Services
04/17/2019	315025	87627	HEARST NEWSPAPER LLC	72843	42561	0858	506.60	Newspaper Publications
04/17/2019	315026	71254	HERC RENTALS INC.	72100	45570	0000	4,760.40	Equipment Rental
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	700.00	Fees & Services
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	41390	0000	237.00	Safety Equipment
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	100.06	Building Maint. - P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	46500	0000	994.73	Maint Other Than Equip-P&S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	600.68	Materials
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	265.76	Building Maint. - P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	383.85	Mach & Equip Maint.-P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72131	46560	1062	164.37	Road Maintenance- P & S
04/17/2019	315029	66231	HOUSTON INTL SEAFARERS' CENTE	72	25150	0000	17,444.00	Hou Intl. Seafarers' Cente
04/17/2019	315030	88735	HOUSTON MOORING CO INC	72100	43770	0000	16,555.00	Fees & Services
04/17/2019	315030	88735	HOUSTON MOORING CO INC	72128	43770	0000	4,730.00	Fees & Services
04/17/2019	315030	88735	HOUSTON MOORING CO INC	72129	43770	0000	6,665.00	Fees & Services
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	116.00	Building Maint. - P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	355.91	Vehicle Maintenance - P&S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	1,002.09	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1052	947.48	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	221.34	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	710.03	Mach & Equip Maint.-P & S

04/17/2019	315032	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/17/2019	315033	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	12.71	Building Maint. - P & S
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72	25110	0001	(15.69)	Accounts Payable-General
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.69	Materials
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	15.69	Materials
04/17/2019	315035	86195	JAMMERS AUTO BODY, INC.	72100	46440	0000	9,985.19	Mach & Equip Maint.-P & S
04/17/2019	315036	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	2,075.80	Fees & Services
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46410	0000	38.62	Building Maint. - P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46440	0000	21.84	Mach & Equip Maint.-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46610	0000	244.86	Wharf Maintenance-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72128	46410	0000	166.69	Building Maint. - P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72128	46440	0000	190.24	Mach & Equip Maint.-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72131	46440	0000	364.77	Mach & Equip Maint.-P & S
04/17/2019	315038	88367	JONES LANG LASALLE INCORPORATE	72710	43770	0000	5,000.00	Fees & Services
04/17/2019	315039	88174	MANAGEFORCE	72842	43880	0000	11,151.00	Consulting Fees
04/17/2019	315040	83832	MAXIM CRANE WORKS	72127	45610	0000	1,320.00	Crane Rental
04/17/2019	315041	67446	MONUMENT CHEVROLET	72100	46220	0000	256.19	Vehicle Maintenance - P&S
04/17/2019	315041	67446	MONUMENT CHEVROLET	72127	46220	0352	116.96	Vehicle Maintenance - P&S
04/17/2019	315042	66461	MUSTANG CAT	72127	46440	0345	79.10	Mach & Equip Maint.-P & S
04/17/2019	315043	68478	MY TRADE TRAINING	72127	41360	0000	6,000.00	Training Registration
04/17/2019	315044	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	448.93	Fees & Services
04/17/2019	315045	85966	NETSYNC NETSYNC SOLUTIONS	72842	46240	0000	192,476.15	Maintenance Agreements
04/17/2019	315046	70932	NIGHTINGALE CORP	72140	47220	0000	2,244.96	Equipment Purchases Expensed
04/17/2019	315047	67410	NIXON, MELISSA	72866	43811	0000	116.50	Professional License Fees
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,000.00	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,237.69	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72131	46460	1050	18,705.79	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72131	46460	1051	9,242.80	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72882	43770	0000	4,175.25	Fees & Services
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46220	0352	500.90	Vehicle Maintenance - P&S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46440	0347	25.44	Mach & Equip Maint.-P & S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46500	0349	21.24	Maint Other Than Equip-P&S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,411.29	Vehicle Maintenance - P&S
04/17/2019	315050	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,116.45	Office Supplies
04/17/2019	315051	81402	PETRO PANGEA, INC.	72127	46500	0349	5,727.60	Maint Other Than Equip-P&S
04/17/2019	315052	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
04/17/2019	315053	89453	PIPELINE SUPPLY & SERVICE , LL	72127	47160	0000	300.00	Materials
04/17/2019	315054	88307	POLAR SERVICE CENTER	72127	46440	0348	111.54	Mach & Equip Maint.-P & S
04/17/2019	315055	72618	PORT A SAN LTD	72871	43770	0000	1,659.00	Fees & Services
04/17/2019	315056	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	697.00	Materials
04/17/2019	315057	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	259.00	Dues & Memberships
04/17/2019	315058	81067	PURDUE, JOSEPH	72882	41960	0004	107.63	Travel
04/17/2019	315059	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,574.25	Temporary Agency Labor
04/17/2019	315059	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,151.75	Temporary Agency Labor
04/17/2019	315060	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	53,882.88	Railroad Maintenance-Contracto
04/17/2019	315061	66644	RICO ELEVATORS, INC	72100	46420	0000	895.00	Building Maint.-Contractor
04/17/2019	315062	85674	RUIZ, MAYRA	72882	41960	0004	96.87	Travel
04/17/2019	315062	85674	RUIZ, MAYRA	72882	42620	0000	113.50	Business Meals & Entertainment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	149.00	Safety Equipment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	225.00	Safety Equipment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	240.00	Safety Equipment
04/17/2019	315064	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
04/17/2019	315065	65036	SAM'S CLUB DIRECT	72835	42710	0000	51.80	Employee Special Events
04/17/2019	315066	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	23,195.58	Road Maintenance- P & S
04/17/2019	315067	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	1,145.61	Consulting Fees
04/17/2019	315068	82530	ST. ROSE, BIANCA	72892	41365	0000	1,025.00	Seminar/Conf. Registration
04/17/2019	315069	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	644.94	Safety Equipment
04/17/2019	315070	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
04/17/2019	315071	89798	SULLIVAN-WARD, COURTNEY A.	72842	41365	0000	2,650.00	Seminar/Conf. Registration
04/17/2019	315072	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	70.47	Materials
04/17/2019	315073	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,049.84	Consulting Fees
04/17/2019	315074	66193	TEXAS MARKING PRODUCTS, INC.	72100	47200	0000	465.00	Office Supplies
04/17/2019	315074	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	23.97	Office Supplies
04/17/2019	315075	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,881.02	Road Maintenance- P & S
04/17/2019	315076	88596	TEXAS PRIDE MARKETING	72100	46410	0000	2,786.00	Building Maint. - P & S
04/17/2019	315077	87803	THE MARINER GROUP, LLC	72	13310	0000	137,010.00	Construction in Progress
04/17/2019	315078	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,250.00	Fees & Services
04/17/2019	315078	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,250.00	Fees & Services
04/17/2019	315079	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	3,610.00	Fees & Services
04/17/2019	315080	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	140,901.09	Contribution to State or L
04/17/2019	315081	72209	Targa NGL Pipeline Company LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/17/2019	315082	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	714.50	Safety Equipment
04/17/2019	315083	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	742.26	Fees & Services
04/17/2019	315084	65175	WILCO SUPPLY INC	72127	46440	0386	520.32	Mach & Equip Maint.-P & S
04/17/2019	315085	65595	XEROX CORPORATION	72842	45575	0000	19,252.87	Office Equipment Rental
04/17/2019	315086	88272	XL PARTS, LLC	72127	46440	0344	99.76	Mach & Equip Maint.-P & S
04/17/2019	315086	88272	XL PARTS, LLC	72127	46500	0349	207.94	Maint Other Than Equip-P&S
04/17/2019	315087	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,001.67	Mach & Equip Maint.-P & S
04/18/2019	315058	81067	PURDUE, JOSEPH	72882	41960	0004	(107.63)	Travel
04/18/2019	315088	83496	UNITED STATES TREASURY	72	25350	0000	233,819.70	Accrued Employer Fica Tax
04/19/2019	314956	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/19/2019	314957	66345	I.L.A. C.O.P.E.	72	25350	0009	149.04	Accrued Employer Fica Tax
04/19/2019	314958	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/19/2019	314959	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
04/19/2019	314960	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/19/2019	314961	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,227.75	Accrued Employer Fica Tax
04/19/2019	314962	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/19/2019	314963	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/19/2019	314964	83496	UNITED STATES TREASURY	72	25350	0003	297,357.27	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	911,806.62	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(149,634.68)	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(69,753.20)	Accrued Employer Fica Tax

04/24/2019	315090	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	160,363.71	Employee Benefits Payable
04/24/2019	315091	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	840.01	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	599.60	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	680.96	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	563.31	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	200.52	Travel
04/24/2019	315098	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	2,000.63	Maint Other Than Equip-P&S
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46480	0373	356.25	Mach & Equip Maint.-Contractor
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46480	0373	356.25	Mach & Equip Maint.-Contractor
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,080.00	Road Maintenance - Contractor
04/24/2019	315100	87542	AIRGAS USA, LLC	72100	47160	0000	609.72	Materials
04/24/2019	315101	89745	ALL START	72127	46500	0349	1,236.00	Maint Other Than Equip-P&S
04/24/2019	315102	86967	ALS MAVERICK TESTING LABORATOR	72131	43770	0000	800.00	Fees & Services
04/24/2019	315103	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	508.74	Fees & Services
04/24/2019	315104	66103	APACHE OIL CO.	72100	47160	0000	3,283.78	Materials
04/24/2019	315104	66103	APACHE OIL CO.	72127	46500	0349	136.68	Maint Other Than Equip-P&S
04/24/2019	315105	88168	APE COMPANIES	72100	47160	0000	651.00	Materials
04/24/2019	315106	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	265.23	Fees & Services
04/24/2019	315106	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	518.58	Fees & Services
04/24/2019	315107	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	2,727.87	Mach & Equip Maint.-P & S
04/24/2019	315108	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	581.03	Materials
04/24/2019	315109	86593	BASS TOOL & SUPPLY	72100	46410	0000	755.70	Building Maint. - P & S
04/24/2019	315110	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	8,245.00	Mach & Equip Maint.-P & S
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	42610	0000	50.00	Dues & Memberships
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	43811	0000	179.00	Professional License Fees
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	47160	0000	4.84	Materials
04/24/2019	315112	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	29,540.30	Mach & Equip Maint.-P & S
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0002	246.50	Travel
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0004	1,266.68	Travel
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0005	61.58	Travel
04/24/2019	315114	66942	BURGOON COMPANY	72100	46500	0000	103.02	Maint Other Than Equip-P&S
04/24/2019	315114	66942	BURGOON COMPANY	72100	46610	0000	392.36	Wharf Maintenance-P & S
04/24/2019	315115	85896	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
04/24/2019	315116	65740	CENTERPOINT ENERGY	72129	43161	0000	1,344.86	Utilities - Gas
04/24/2019	315117	1650000	CERES GULF, INC.	72	25220	0000	62,143.74	Refund Of Credit Invoices
04/24/2019	315118	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	2,720.00	Building Maint. - P & S
04/24/2019	315119	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,453.70	Mach & Equip Maint.-P & S
04/24/2019	315120	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	102.58	Vehicle Maintenance - P&S
04/24/2019	315121	88942	CINTAS	72127	43770	0000	1,568.78	Fees & Services
04/24/2019	315122	65410	CITY OF HOUSTON	72100	43160	0000	9,752.07	Utilities - Water
04/24/2019	315123	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
04/24/2019	315124	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2019	315125	65257	CITY OF LA PORTE	72128	43160	0000	423.40	Utilities - Water
04/24/2019	315126	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2019	315127	65415	CITY OF MORGAN'S POINT	72128	43160	0000	32,497.74	Utilities - Water
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72140	47160	0000	435.06	Materials
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72870	47160	0000	358.03	Materials
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72871	47160	0000	200.67	Materials
04/24/2019	315129	71097	CITY SUPPLY CO	72100	46410	0000	827.25	Building Maint. - P & S
04/24/2019	315130	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	1,182.50	Fees & Services
04/24/2019	315131	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	933.10	Equipment Rental
04/24/2019	315132	65782	DISH TV	72888	43770	0000	1,812.48	Fees & Services
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0001	874.60	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0003	44.75	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	1,700.88	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0005	18.68	Travel
04/24/2019	315134	67208	GULF COAST AUTHORITY	72129	44980	0000	4,253.36	Enviro Products-Supply & Svcs
04/24/2019	315135	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
04/24/2019	315137	89734	JANET LEAH HASTY	72843	41360	0000	515.00	Training Registration
04/24/2019	315138	66795	JOHNSON SUPPLY	72100	46610	0000	1,318.48	Wharf Maintenance-P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72128	46410	0000	157.26	Building Maint. - P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72128	46440	0000	1,044.29	Mach & Equip Maint.-P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72131	46410	0000	363.11	Building Maint. - P & S
04/24/2019	315139	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
04/24/2019	315140	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	875.30	Mach & Equip Maint.-P & S
04/24/2019	315141	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46550	0000	1,156.76	Road Maintenance-Labor
04/24/2019	315142	66382	KONECRANES INC.	72131	46440	1051	3,724.25	Mach & Equip Maint.-P & S
04/24/2019	315143	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46220	0000	13.75	Vehicle Maintenance - P&S
04/24/2019	315144	89258	LIBERTY LOCKSMITH	72131	46410	1067	121.40	Building Maint. - P & S
04/24/2019	315145	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
04/24/2019	315146	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,497.60	Materials
04/24/2019	315147	88174	MANAGEFORCE	72842	43880	0000	2,145.00	Consulting Fees
04/24/2019	315148	83832	MAXIM CRANE WORKS	72131	45570	0000	5,795.00	Equipment Rental
04/24/2019	315149	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	2,510.00	Safety Equipment
04/24/2019	315150	67446	MONUMENT CHEVROLET	72100	46220	0000	435.68	Vehicle Maintenance - P&S
04/24/2019	315150	67446	MONUMENT CHEVROLET	72127	46220	0352	349.32	Vehicle Maintenance - P&S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	5,682.60	Building Maint. - P & S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	950.00	Mach & Equip Maint.-P & S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	47160	0000	1,282.00	Materials
04/24/2019	315152	85553	Melton, Christopher B.	72140	41360	0000	56.49	Training Registration
04/24/2019	315152	85553	Melton, Christopher B.	72140	43811	0000	87.17	Professional License Fees
04/24/2019	315153	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	22,730.54	Equipment Purchases Expensed
04/24/2019	315153	85966	NETSYNC NETSYNC SOLUTIONS	72871	47220	0000	10,214.68	Equipment Purchases Expensed
04/24/2019	315154	83980	NORTHLINE NC LLC	72	25110	0001	(1,015.00)	Accounts Payable-General
04/24/2019	315154	83980	NORTHLINE NC LLC	72127	46440	0300	5,020.00	Mach & Equip Maint.-P & S
04/24/2019	315154	83980	NORTHLINE NC LLC	72127	46460	0300	1,015.00	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,887.50	Fees & Services
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	46460	0300	8,875.49	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,741.39	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,887.50	Fees & Services
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72131	46460	1050	1,000.00	Mach & Equip Maint.-Contractor

04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46220	0352	941.93	Vehicle Maintenance - P&S
04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46440	0347	39.48	Mach & Equip Maint.-P & S
04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46500	0349	17.99	Maint Other Than Eqp-P&S
04/24/2019	315157	70188	PACER SERVICE CENTER	72850	43860	0000	82.40	Fees For Online Services
04/24/2019	315158	83718	PANKEY, WILLARD	72870	41360	0000	35.00	Training Registration
04/24/2019	315159	81402	PETRO PANGEA, INC.	72127	46440	0300	1,892.16	Mach & Equip Maint.-P & S
04/24/2019	315159	81402	PETRO PANGEA, INC.	72127	46500	0349	3,620.00	Maint Other Than Eqp-P&S
04/24/2019	315160	65656	PINTSCH BUBENZER USA LLC	72127	46440	0000	2,329.03	Mach & Equip Maint.-P & S
04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	46440	0315	1,315.62	Mach & Equip Maint.-P & S
04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	46440	0348	374.42	Mach & Equip Maint.-P & S
04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	47160	0000	(0.10)	Materials
04/24/2019	315162	72618	PORT A SAN LTD	72100	46510	0000	316.00	Maint to Other Than Eqp-Contractor
04/24/2019	315163	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	804.50	Materials
04/24/2019	315164	81067	PURDUE, JOSEPH	72882	41960	0004	107.63	Travel
04/24/2019	315165	66644	RICO ELEVATORS, INC	72127	46460	0303	10,171.94	Mach & Equip Maint.-Contractor
04/24/2019	315165	66644	RICO ELEVATORS, INC	72127	46460	0309	1,932.50	Mach & Equip Maint.-Contractor
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72128	47200	0000	10.21	Office Supplies
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72128	47200	0000	10.21	Office Supplies
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72835	42710	0000	89.80	Employee Special Events
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72888	47160	0000	418.94	Materials
04/24/2019	315167	88756	SAXENA, ROHIT	72705	42610	0000	166.00	Dues & Memberships
04/24/2019	315168	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
04/24/2019	315169	70951	SKILLSOFT DIRECT	72849	43860	0000	10,239.40	Fees For Online Services
04/24/2019	315169	70951	SKILLSOFT DIRECT	72859	43860	0000	5,209.40	Fees For Online Services
04/24/2019	315170	85781	SOLID BORDER, INC.	72842	41365	0000	2,690.00	Seminar/Conf. Registration
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	544.67	Vehicle Maint-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	8,700.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0344	15.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	402.33	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	614.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	50.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,622.50	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	80.00	Mach & Equip Maint.-Contractor
04/24/2019	315172	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,283.75	Consulting Fees
04/24/2019	315173	66517	STATE COMPROLLER	72843	42610	0000	100.00	Dues & Memberships
04/24/2019	315174	89219	SUDDEN SERVICE INC	72127	46220	0352	57.82	Vehicle Maintenance - P&S
04/24/2019	315174	89219	SUDDEN SERVICE INC	72127	46440	0386	2,427.42	Mach & Equip Maint.-P & S
04/24/2019	315175	87082	T&W TIRE	72127	46230	0352	522.00	Vehicle Maint-Contractor
04/24/2019	315175	87082	T&W TIRE	72127	46440	0350	845.43	Mach & Equip Maint.-P & S
04/24/2019	315175	87082	T&W TIRE	72127	46460	0386	80.00	Mach & Equip Maint.-Contractor
04/24/2019	315176	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
04/24/2019	315177	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	110.00	Training Registration
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	(152,092.41)	Construction in Progress
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	152,092.41	Construction in Progress
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	75100	0000	152,092.41	Contribution to State or L
04/24/2019	315179	89366	TEXAS IRON AND METAL CO	72100	46610	0000	5,845.94	Wharf Maintenance-P & S
04/24/2019	315180	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	13.38	Office Supplies
04/24/2019	315181	88719	TEXAS MOORING, LLC	72100	43770	0000	7,740.00	Fees & Services
04/24/2019	315181	88719	TEXAS MOORING, LLC	72128	43770	0000	8,170.28	Fees & Services
04/24/2019	315181	88719	TEXAS MOORING, LLC	72129	43770	0000	5,590.00	Fees & Services
04/24/2019	315182	88596	TEXAS PRIDE MARKETING	72100	46410	0000	80.10	Building Maint. - P & S
04/24/2019	315183	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	5,562.73	Fees & Services
04/24/2019	315184	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	487.54	Building Maint. - P & S
04/24/2019	315184	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	299.58	Mach & Equip Maint.-P & S
04/24/2019	315185	65125	TURTLE & HUGHES INC	72100	47160	0000	1,946.94	Materials
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	240.00	Building Maint. - P & S
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	1,183.75	Building Maint. - P & S
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	10.25	Building Maint. - P & S
04/24/2019	315187	68586	UNITED RENTALS	72127	45570	0000	1,482.52	Equipment Rental
04/24/2019	315188	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,981.70	Safety Equipment
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	1,472.68	Maint Other Than Eqp-P&S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72100	46560	0000	130.64	Road Maintenance- P & S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	193.20	Building Maint. - P & S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	193.21	Maint Other Than Eqp-P&S
04/24/2019	315190	80859	VERIZON BUSINESS	72842	43200	0000	2,732.51	Telephone
04/24/2019	315191	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	24,955.43	Consulting Fees
04/24/2019	315192	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	130.00	Fees & Services
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72100	46500	0000	261,418.50	Maint Other Than Eqp-P&S
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	420,074.97	Maint Other Than Eqp-P&S
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	188,220.25	Maint Other Than Eqp-P&S
04/24/2019	315194	82246	WHITAKER BROTHERS BUSINESS MAC	72811	47220	0000	4,732.00	Equipment Purchases Expensed
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0315	347.54	Mach & Equip Maint.-P & S
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0345	72.65	Mach & Equip Maint.-P & S
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0350	172.67	Mach & Equip Maint.-P & S
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46500	0349	18.10	Maint Other Than Eqp-P&S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,091.80	Building Maint. - P & S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	63.90	Wharf Maintenance-P & S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	3,960.00	Mach & Equip Maint.-P & S
04/24/2019	315197	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	665.00	Eng design & analysis services
04/24/2019	315197	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	6,940.00	Asset Management Assessment
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41365	0000	200.00	Seminar/Conf. Registration
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0002	236.64	Travel
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0004	352.02	Travel
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0005	44.72	Travel
04/24/2019	315199	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,540.95	Mach & Equip Maint.-P & S
04/24/2019	315200	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	2,723.03	Maint Other Than Eqp-P&S
04/24/2019	315201	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	22,989.96	Construction in Progress
04/25/2019	315202	83496	UNITED STATES TREASURY	72	25350	0000	289,141.08	Accrued Employer Fica Tax
04/25/2019	315203	66978	ACCA	72806	41360	0000	700.00	Training Registration
04/25/2019	315204	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	17,854.50	Legal Fees
04/25/2019	315205	87542	AIRGAS USA, LLC	72100	47160	0000	713.94	Materials

04/25/2019	315206	85867	ASSETWORKS LLC	72131	46440	0000	8,493.07	Mach & Equip Maint.-P & S
04/25/2019	315207	66151	AT&T	72854	43200	0000	53.09	Telephone
04/25/2019	315208	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
04/25/2019	315209	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72810	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72820	43200	0000	342.71	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72100	43200	0000	44.47	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72127	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72128	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72129	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72140	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72870	43200	0000	103.64	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72900	43200	0000	52.11	Telephone
04/25/2019	315211	66774		72131	43811	0000	35.00	Professional License Fees
04/25/2019	315212	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	41,307.10	Construction In Progress
04/25/2019	315213	235467	DAY, KELLY	72810	42620	0000	63.32	Business Meals & Entertainment
04/25/2019	315214	71277	DEAL, SIKES & ASSOCIATES	72111	43770	0000	12,383.93	Fees & Services
04/25/2019	315215	66182	ESRI	72825	43812	0000	16,608.64	Software License Fees
04/25/2019	315216	72010	FASTENAL COMPANY	72131	46440	1051	50.63	Mach & Equip Maint.-P & S
04/25/2019	315217	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	95.88	Materials
04/25/2019	315218	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	842.58	Materials
04/25/2019	315219	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	552.39	Vehicle Maintenance - P&S
04/25/2019	315219	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	168.83	Building Maint. - P & S
04/25/2019	315220	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	450.76	Vehicle Maintenance - P&S
04/25/2019	315221	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	415.13	Mach & Equip Maint.-P & S
04/25/2019	315222	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	81.46	Building Maint. - P & S
04/25/2019	315222	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	51.78	Wharf Maintenance-P & S
04/25/2019	315223	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	2,239.58	Mach & Equip Maint.-P & S
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72	11350	0000	1,314.75	Damage Claim In Progress
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72	13310	0000	3,708.50	Construction In Progress
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72127	46620	0000	606.50	Wharf Maintenance-Contractor
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72131	46560	0000	2,646.38	Road Maintenance- P & S
04/25/2019	315225	71644	J. KENT FRIEDMAN	72850	43830	0000	5,500.00	Legal Fees
04/25/2019	315226	89258	LIBERTY LOCKSMITH	72131	46410	1067	610.75	Building Maint. - P & S
04/25/2019	315227	70347	LITTLER MENDELSON	72850	43830	0000	1,680.00	Legal Fees
04/25/2019	315228	70347	LITTLER MENDELSON	72850	43830	0000	1,026.00	Legal Fees
04/25/2019	315229	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,694.34	Materials
04/25/2019	315230	89842	MHA OF GREATER HOUSTON	72	25820	0000	175.00	State Funded Training Allo
04/25/2019	315231	67446	MONUMENT CHEVROLET	72131	46220	1060	297.78	Vehicle Maintenance - P&S
04/25/2019	315232	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	189.18	Safety Equipment
04/25/2019	315233	83980	NORTHLINE NC LLC	72131	46440	1050	4,725.00	Mach & Equip Maint.-P & S
04/25/2019	315234	65396	ODER, MICHAEL E	72	25220	0000	76.02	Refund Of Credit Invoices
04/25/2019	315235	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,585.70	Vehicle Maintenance - P&S
04/25/2019	315236	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	27,045.04	Mach & Equip Maint.-P & S
04/25/2019	315237	66374	PPG ARCHITECTURAL FINISHES, IN	72100	48610	0000	636.80	Wharf Maintenance-P & S
04/25/2019	315238	66234	PRECISION HEADLINERS	72131	48480	1058	185.00	Mach & Equip Maint.-Contractor
04/25/2019	315239	68901	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,140.00	Temporary Agency Labor
04/25/2019	315240	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	953.20	Mach & Equip Maint.-P & S
04/25/2019	315240	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	159.20	Mach & Equip Maint.-P & S
04/25/2019	315241	65036	SAM'S CLUB DIRECT	72835	42710	0000	42.74	Employee Special Events
04/25/2019	315242	67412	SOUTHWEST GALVANIZING INC.	72100	46610	0000	439.70	Wharf Maintenance-P & S
04/25/2019	315243	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	3,977.84	Mach & Equip Maint.-P & S
04/25/2019	315244	65062	TEXAS OFFICE PRODUCT, INC.	72806	42600	0000	4,005.00	Promotional Gifts
04/25/2019	315245	86985	TEXAS POLYMER SYSTEMS	72100	46500	0000	3,993.60	Maint Other Than Equip-P&S
04/25/2019	315246	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72129	43200	0000	1,653.17	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72140	43200	0000	645.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72809	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72810	43200	0000	265.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72833	43200	0000	128.26	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72842	43200	0000	273.82	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72858	43200	0000	265.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72870	43200	0000	721.89	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72881	43200	0000	87.45	Telephone
04/25/2019	315247	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	3,195.00	Mach & Equip Maint.-Contractor
04/25/2019	315248	67477	XTEK, INC.	72131	46440	1050	33,280.00	Mach & Equip Maint.-P & S
04/25/2019	315249	71475	YI, RAMON	72805	41960	0002	320.06	Travel
04/25/2019	315249	71475	YI, RAMON	72805	41960	0004	770.20	Travel
04/25/2019	315249	71475	YI, RAMON	72805	41960	0005	157.99	Travel
04/25/2019	315249	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
04/26/2019	315092	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
04/26/2019	315093	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/26/2019	315094	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
04/26/2019	315095	83496	UNITED STATES TREASURY	72	25350	0003	410,176.39	Accrued Employer Fica Tax
04/26/2019	315096	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
04/26/2019	315250	68211	JACOBS ENGINEERING INC.	72	13310	0000	5,380.40	Construction In Progress
04/26/2019	DD	68431	GAVIS, MICHAEL	72876	42620	0000	100.00	Business Meals & Entertainment
04/26/2019	DD	65365	JENKINS, CHARLIE	72854	41960	0002	36.37	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	35.60	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	38.17	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	674.21	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	14.63	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	35.60	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	38.17	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	674.21	Travel

04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	14.63	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0004	427.55	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0005	17.79	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	427.55	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	427.56	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0005	17.80	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0005	17.80	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0002	17.00	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0004	165.05	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0005	61.28	Travel
04/29/2019	315251	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	38,640.66	Fees & Services
04/29/2019	315252	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	447,827.48	Prepaid Dredging-Long Term
04/29/2019	315253	62494	A.J. HURT, JR., INC.	72100	46180	0000	10,140.05	Fuel
04/29/2019	315253	62494	A.J. HURT, JR., INC.	72128	46180	0000	18,768.09	Fuel
04/29/2019	315253	62494	A.J. HURT, JR., INC.	72129	46180	0000	169,663.22	Fuel
04/29/2019	315254	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	5,275.00	Maint to Other Than Eqp-Contra
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	1,660.99	Building Maint. - P & S
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46420	0000	1,720.00	Building Maint.-Contractor
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46420	1067	372.00	Building Maint.-Contractor
04/29/2019	315256	87542	AIRGAS USA, LLC	72100	47160	0000	796.92	Materials
04/29/2019	315257	72238	ANDREWS MYERS, P.C.	72850	43830	0000	601.50	Legal Fees
04/29/2019	315258	66103	APACHE OIL CO.	72127	46500	0349	485.34	Maint Other Than Eqp-P&S
04/29/2019	315259	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	745.00	Materials
04/29/2019	315260	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
04/29/2019	315261	83166	BP EQUIPMENT COMPANY	72127	46560	0367	3,595.50	Road Maintenance- P & S
04/29/2019	315262	89753	BULLCHASE, INC.	72100	46610	0000	723.49	Wharf Maintenance-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72100	47160	0000	256.80	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72127	46410	0362	173.88	Building Maint. - P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46440	1050	4,388.95	Mach & Equip Maint.-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46440	1057	4,949.84	Mach & Equip Maint.-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46560	1062	219.60	Road Maintenance- P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	47160	0000	48.42	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72870	47160	0000	282.48	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72888	47160	0000	91.00	Materials
04/29/2019	315264	70866	CDW GOVERNMENT LLC	72128	47225	0000	2,818.09	Computer Equipment Purchases
04/29/2019	315264	70866	CDW GOVERNMENT LLC	72129	47225	0000	2,663.30	Computer Equipment Purchases
04/29/2019	315265	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,011.20	Mach & Equip Maint.-P & S
04/29/2019	315266	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	153.74	Vehicle Maint-Contractor
04/29/2019	315267	88942	CINTAS	72100	43770	0000	940.12	Fees & Services
04/29/2019	315267	88942	CINTAS	72127	43770	0000	1,554.88	Fees & Services
04/29/2019	315267	88942	CINTAS	72131	43770	0000	4,574.21	Fees & Services
04/29/2019	315268	67163	CLEAR GLASS	72127	46460	0315	1,190.00	Mach & Equip Maint.-Contractor
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	132.05	Mach & Equip Maint.-P & S
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	290.60	Mach & Equip Maint.-P & S
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	141.68	Maint Other Than Eqp-P&S
04/29/2019	315270	66805	COMPUPRO GLOBAL	72811	47200	0000	2,779.75	Office Supplies
04/29/2019	315271	62503	COP STOP	72140	47160	0000	4,667.20	Materials
04/29/2019	315272	70062	CORE & MAIN LP	72100	46500	0000	2,448.77	Maint Other Than Eqp-P&S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46410	0000	343.78	Building Maint. - P & S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46500	0000	40.40	Maint Other Than Eqp-P&S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46610	0000	486.25	Wharf Maintenance-P & S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72140	47160	0000	155.22	Materials
04/29/2019	315274	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	1,125.80	Mach & Equip Maint.-P & S
04/29/2019	315274	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	134.00	Mach & Equip Maint.-P & S
04/29/2019	315275	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	2,024.28	Equipment Purchases Expensed
04/29/2019	315276	89765	DARR EQUIPMENT LP	72127	46440	0350	200.92	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72127	46440	0386	4,180.50	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	45570	0000	5,010.55	Equipment Rental
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	46440	1053	1,810.16	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	46440	1058	4,677.71	Mach & Equip Maint.-P & S
04/29/2019	315277	86317	DAVIS MARINE & ELECTRONICS	72100	46440	0000	409.98	Mach & Equip Maint.-P & S
04/29/2019	315278	71423	DIESEL FUEL MAINTENANCE	72100	46460	0000	1,029.00	Mach & Equip Maint.-Contractor
04/29/2019	315278	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	338.00	Fees & Services
04/29/2019	315279	65611	DONOVAN MARINE INC.	72100	46610	0000	555.85	Wharf Maintenance-P & S
04/29/2019	315280	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	3,578.07	Safety Equipment
04/29/2019	315281	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46570	0000	4,300.00	Road Maintenance - Contractor
04/29/2019	315281	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	240.00	Building Maint. - P & S
04/29/2019	315282	72968	DOWLEY SECURITY SYSTEMS	72833	47220	0000	2,300.00	Equipment Purchases Expensed
04/29/2019	315283	89415	DWAIN THOMAS	72128	43880	0000	5,675.60	Consulting Fees
04/29/2019	315284	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
04/29/2019	315285	65734	ENNIS PAINT INC.	72131	46560	1062	5,104.00	Road Maintenance- P & S
04/29/2019	315286	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,903.72	Mach & Equip Maint.-P & S
04/29/2019	315287	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	23,988.60	Legal Fees
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72826	47210	0000	55.58	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	85.06	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72851	47210	0000	18.39	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	6.06	Postage
04/29/2019	315289	68888	FMW DISTRIBUTORS, INC.	72	13160	0000	13,378.00	Machinery & Equipment
04/29/2019	315289	68888	FMW DISTRIBUTORS, INC.	72	25110	0001	(1,300.00)	Accounts Payable-General
04/29/2019	315289	68888	FMW DISTRIBUTORS, INC.	72131	47160	0000	7,655.00	Materials
04/29/2019	315290	65822	FREERPORT AUTO SUPPLY	72100	46220	0000	280.01	Vehicle Maintenance - P&S
04/29/2019	315290	65822	FREERPORT AUTO SUPPLY	72100	46410	0000	354.88	Building Maint. - P & S
04/29/2019	315290	65822	FREERPORT AUTO SUPPLY	72100	46440	0000	4.64	Mach & Equip Maint.-P & S
04/29/2019	315291	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	1,661.29	Printing Production
04/29/2019	315291	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	1,153.73	Office Supplies
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	183.83	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	691.80	Wharf Maintenance-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,487.50	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0586	16,533.36	Mach & Equip Maint.-P & S

04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,078.30	Building Maint. - P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	42,116.05	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	10,320.68	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	10,934.18	Wharf Maintenance-P & S
04/29/2019	315293	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	2,146.94	Materials
04/29/2019	315294	71578	HDR ENGINEERING, INC.	72145	43880	0000	37,817.43	Consulting Fees
04/29/2019	315294	71578	HDR ENGINEERING, INC.	72850	43830	0000	7,643.24	Legal Fees
04/29/2019	315296	87627	HEARST NEWSPAPER LLC	72843	42561	0826	287.24	Newspaper Publications
04/29/2019	315296	71254	HERC RENTALS INC.	72100	45570	0000	2,373.50	Equipment Rental
04/29/2019	315297	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	610.28	Enviro Products-Supply & Svcs
04/29/2019	315298	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/29/2019	315299	71786	HILL COUNTRY COMPUTER	72127	46440	0300	1,960.00	Mach & Equip Maint.-P & S
04/29/2019	315299	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,250.00	Mach & Equip Maint.-P & S
04/29/2019	315300	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0315	1,055.28	Mach & Equip Maint.-P & S
04/29/2019	315301	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	35.20	Building Maint. - P & S
04/29/2019	315301	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	117.80	Wharf Maintenance-P & S
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72100	43770	0000	6,450.00	Fees & Services
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	108.29	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	15.45	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	273.34	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	265.86	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	15.45	Mach & Equip Maint.-P & S
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0002	294.60	Travel
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0004	1,016.60	Travel
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0005	80.53	Travel
04/29/2019	315305	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,631.96	Materials
04/29/2019	315306	87582	IDERA, INC	72842	43812	0000	3,150.45	Software License Fees
04/29/2019	315307	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	1,593.65	Maintenance Agreements
04/29/2019	315308	87118	INSCO DISTRIBUTING, INC.	72100	46610	0000	49.62	Wharf Maintenance-P & S
04/29/2019	315309	66795	JOHNSON SUPPLY	72100	46410	0000	241.97	Building Maint. - P & S
04/29/2019	315310	82523	KALMAR USA INC	72127	46440	0300	41,749.73	Mach & Equip Maint.-P & S
04/29/2019	315311	89504	KATOM RESTAURANT SUPPLY, INC.	72100	46410	0000	1,382.87	Building Maint. - P & S
04/29/2019	315312	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	5,700.00	Fees & Services
04/29/2019	315313	73254	KRONOS INC.	72	13310	0000	360.00	Construction in Progress
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	715,308.93	Accrued Employer Fica Tax
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,127.86)	Accrued Employer Fica Tax
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(54,721.16)	Accrued Employer Fica Tax
04/30/2019	315315	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	1,158,140.09	ILA Employee Benefit Contribut
04/30/2019	315316	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	154,178.38	Employee Benefits Payable
04/30/2019	315317	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	103,291.99	Employee Benefits Payable
04/30/2019	315318	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	695.00	Fees & Services
04/30/2019	315319	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	1,000.00	Fees & Services
04/30/2019	315320	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
04/30/2019	315321	65740	CENTERPOINT ENERGY	72128	43161	0000	24.13	Utilities - Gas
04/30/2019	315322	65740	CENTERPOINT ENERGY	72870	43161	0000	24.53	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72100	43161	0000	42.34	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72128	43161	0000	1,130.23	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72888	43161	0000	621.74	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72900	43161	0000	645.42	Utilities - Gas
04/30/2019	315324	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,762.38	Utilities - Electricity
04/30/2019	315325	73408	COPELAND, DAVID L.	72131	43811	0000	80.00	Professional License Fees
04/30/2019	315326	89455	Corley, Jason J.	72900	43770	0000	125.25	Fees & Services
04/30/2019	315327	89765	DARR EQUIPMENT LP	72131	46440	1058	2,336.26	Mach & Equip Maint.-P & S
04/30/2019	315328	2853000	DREYFUS, LOUIS - WATER	72	25220	0000	3,076.17	Refund Of Credit Invoices
04/30/2019	315329	87851	ECOLOGIX GROUP, INC.	72854	43880	0000	49,800.00	Consulting Fees
04/30/2019	315330	89325	Eco Services Operations Corp	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/30/2019	315331	89758	Farley, Taylor D.	72131	41390	0000	150.00	Safety Equipment
04/30/2019	315332	89759	Flores, Enrique	72900	43770	0000	125.25	Fees & Services
04/30/2019	315333	89521	HBA, LLC	72849	41360	0000	5,000.00	Training Registration
04/30/2019	315334	82184	HILL RIVKINS, LLP	72	11350	0000	22,005.51	Damage Claim In Progress
04/30/2019	315334	82184	HILL RIVKINS, LLP	72	11350	0000	8,935.00	Damage Claim In Progress
04/30/2019	315335	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
04/30/2019	315336	88747	JOHN, CHRIS	72131	43811	0000	45.00	Professional License Fees
04/30/2019	315337	67358	JOLLY, CHARLES S.	72900	41360	0000	75.00	Training Registration
04/30/2019	315338	89440	KASPER, CRAIG	72820	42610	0000	35.00	Dues & Memberships
04/30/2019	315339	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	742.11	Mach & Equip Maint.-P & S
04/30/2019	315340	66382	KONECRANES INC.	72127	46440	0315	6,229.52	Mach & Equip Maint.-P & S
04/30/2019	315340	66382	KONECRANES INC.	72131	46440	1051	14,095.83	Mach & Equip Maint.-P & S
04/30/2019	315341	73254	KRONOS INC.	72842	43812	0000	21,218.24	Software License Fees
04/30/2019	315342	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1055	625.00	Mach & Equip Maint.-P & S
04/30/2019	315343	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	18.30	Mach & Equip Maint.-P & S
04/30/2019	315344	67173	LJA ENGINEERING INC	72	75100	0000	187,334.38	Contribution to State or L
04/30/2019	315345	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,964.00	Materials
04/30/2019	315346	70429	METRO STAR	72854	45570	0000	10,515.00	Equipment Rental
04/30/2019	315347	83715	MORTON, JAMES	72900	43811	0000	30.00	Professional License Fees
04/30/2019	315348	84434	MUNOZ, JACQUELINE D.	72710	43811	0000	149.00	Professional License Fees
04/30/2019	315349	70581	PLEASING PLANTS INC	72129	43770	0000	2,322.50	Fees & Services
04/30/2019	315350	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	684.00	Temporary Agency Labor
04/30/2019	315351	66312	SAITAS & SEALES	72854	43880	0000	1,500.00	Consulting Fees
04/30/2019	315352	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,740.00	Consulting Fees
04/30/2019	315353	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	369.16	Materials
04/30/2019	315354	70060	STEWART, MARGARET	72835	41960	0002	30.00	Travel
04/30/2019	315355	7295000	STORAGE & PROCESSORS, INC.	72	25220	0000	4,156.60	Refund Of Credit Invoices
04/30/2019	315356	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	652.50	Fees & Services
04/30/2019	315357	66218	TEXAS COMMISSION ON	72854	43770	0000	575.00	Fees & Services
04/30/2019	315358	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	489.00	Fees & Services
04/30/2019	315359	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	47160	0000	1,634.45	Materials
04/30/2019	315360	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	65.00	Building Maint. - P & S
04/30/2019	315361	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/30/2019	315362	66345	I.L.A. C.O.P.E.	72	25350	0009	144.36	Accrued Employer Fica Tax

04/30/2019	315363	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/30/2019	315364	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
04/30/2019	315365	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/30/2019	315366	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,128.35	Accrued Employer Fica Tax
04/30/2019	315367	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/30/2019	315368	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/30/2019	315369	83496	UNITED STATES TREASURY	72	25350	0003	265,475.15	Accrued Employer Fica Tax
							Monthly Total	37,175,061.66
05/02/2019	315370	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,150.47	Employee Benefits Payable
05/02/2019	315371	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,705.57	Employee Benefits Payable
05/02/2019	315372	89334	AGILE INTERIORS	72129	47220	0000	1,291.22	Equipment Purchases Expensed
05/02/2019	315373	73187	AMAZON.COM LLC	72127	47200	0000	80.94	Office Supplies
05/02/2019	315374	89851	AMERICAN TRAINCO LLC	72820	41360	0000	1,650.00	Training Registration
05/02/2019	315375	66103	APACHE OIL CO.	72100	47160	0000	486.28	Materials
05/02/2019	315376	85867	ASSETWORKS LLC	72100	46440	0000	1,553.45	Mach & Equip Maint.-P & S
05/02/2019	315376	85867	ASSETWORKS LLC	72131	46440	0000	9,437.70	Mach & Equip Maint.-P & S
05/02/2019	315377	86848	AT&T	72854	43200	0000	81.75	Telephone
05/02/2019	315378	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	122.69	Mach & Equip Maint.-P & S
05/02/2019	315379	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	2,415.00	Gen Cleanup/Grass Cntrl-P&S
05/02/2019	315380	66942	BURGOON COMPANY	72100	47160	0000	501.88	Materials
05/02/2019	315381	86044	C.A. SHORT COMPANY	72835	42710	0000	351.00	Employee Special Events
05/02/2019	315382	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	31,935.00	Machinery & Equipment
05/02/2019	315383	87610	CAPP INC.	72100	46410	0000	2,288.00	Building Maint. - P & S
05/02/2019	315384	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,804.80	Retiree Benefits
05/02/2019	315385	88942	CINTAS	72100	43770	0000	1,108.46	Fees & Services
05/02/2019	315386	72186	CITY OF PASADENA	72	25210	0000	254,095.18	Accounts Pay-State Sales T
05/02/2019	315387	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	889.70	Materials
05/02/2019	315388	65487	COX HARDWARE & LUMBER	72100	46410	0000	99.27	Building Maint. - P & S
05/02/2019	315388	65487	COX HARDWARE & LUMBER	72100	46550	0000	159.00	Road Maintenance-Labor
05/02/2019	315389	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
05/02/2019	315390	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	1,200.00	Road Maintenance- P & S
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72806	41960	0002	15.00	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72824	41960	0002	15.00	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72826	41960	0002	35.76	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72858	42620	0000	41.46	Business Meals & Entertainment
05/02/2019	315392	66182	ESRI	72825	43880	0000	20,559.00	Consulting Fees
05/02/2019	315393	83831	FOSTER, ALBERTO	72843	43770	0000	20.00	Fees & Services
05/02/2019	315394	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	283.39	Mach & Equip Maint.-P & S
05/02/2019	315395	66019	GIGNAC, FONDA	72844	41960	0002	18.27	Travel
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	748.01	Building Maint. - P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72100	46610	0000	1,148.63	Wharf Maintenance-P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	211.44	Building Maint. - P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	1,370.64	Building Maint. - P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	886.80	Building Maint. - P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	1,220.00	Mach & Equip Maint.-P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	13,991.37	Wharf Maintenance-P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	0000	1,082.10	Wharf Maintenance-P & S
05/02/2019	315398	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,158.96	Newspaper Publications
05/02/2019	315398	87627	HEARST NEWSPAPER LLC	72843	42561	0842	461.00	Newspaper Publications
05/02/2019	315400	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	134.80	Building Maint. - P & S
05/02/2019	315401	85666	HOUSTON EAST END CHAMBER	72806	41365	0000	100.00	Seminar/Conf. Registration
05/02/2019	315402	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	445.00	Mach & Equip Maint.-P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72100	46410	0000	129.70	Building Maint. - P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72100	46440	0000	646.80	Mach & Equip Maint.-P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72128	46410	0000	306.92	Building Maint. - P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72131	46410	0000	968.56	Building Maint. - P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	46410	0000	1,129.52	Building Maint. - P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	46440	0000	1,811.24	Mach & Equip Maint.-P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	47160	0000	4,894.25	Materials
05/02/2019	315405	66382	KONECRANES INC.	72131	46440	1051	16,330.59	Mach & Equip Maint.-P & S
05/02/2019	315406	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	7,217.27	Materials
05/02/2019	315407	65398	MILLIMAN USA	72844	43880	0000	420.00	Consulting Fees
05/02/2019	315408	67446	MONUMENT CHEVROLET	72100	46220	0000	1,263.28	Vehicle Maintenance - P&S
05/02/2019	315409	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,048.00	Prepaid Insurance
05/02/2019	315410	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,511.16	Office Supplies
05/02/2019	315411	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,490.91	Materials
05/02/2019	315411	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	(30.00)	Materials
05/02/2019	315412	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	292.50	Temporary Agency Labor
05/02/2019	315413	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
05/02/2019	315414	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
05/02/2019	315414	66644	RICO ELEVATORS, INC	72131	46460	1050	3,137.50	Mach & Equip Maint.-Contractor
05/02/2019	315415	80813	RUBY, PAUL R	72131	43811	0000	30.00	Professional License Fees
05/02/2019	315416	65036	SAM'S CLUB DIRECT	72127	47160	0000	205.00	Materials
05/02/2019	315417	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
05/02/2019	315418	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
05/02/2019	315419	88398	SWA GROUP	72710	43770	0000	458.82	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72100	43770	0000	3,010.00	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72128	43770	0000	4,515.00	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72129	43770	0000	3,010.00	Fees & Services
05/02/2019	315421	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
05/02/2019	315422	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
05/02/2019	315422	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
05/02/2019	315423	89741	WALKER, DESMOND R.	72	13310	0000	15.00	Construction in Progress
05/02/2019	315424	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	87.00	Fees & Services
05/02/2019	315425	84114	ZERION SOFTWARE, INC.	72145	43880	0000	1,300.00	Consulting Fees
05/03/2019	315426	83496	UNITED STATES TREASURY	72	25350	0002	108,127.86	Accrued Employer Fica Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72	25350	0003	54,721.14	Accrued Employer Fica Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72127	40400	0000	1,654.48	ILA Fica/Medicare Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72128	40400	0000	29,622.35	ILA Fica/Medicare Tax

05/03/2019	315426	83496	UNITED STATES TREASURY	72129	40400	0000		
05/03/2019	315427	89365	FUSED INDUSTRIES	72	13310	0000	474,553.50	ILA Fica/Medicare Tax
05/03/2019	315428	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,224,921.83	Construction in Progress
05/07/2019	315429	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,051.81	Dental Insurance Payable
05/07/2019	315430	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,448.94	Employee Benefits Payable
05/07/2019	315430	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,219.58	Retiree Benefits
05/07/2019	315431	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315431	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,244.46	Retiree Benefits
05/07/2019	315432	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,534.45	Employee Benefits Payable
05/07/2019	315433	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	42,987.24	Retiree Benefits
05/07/2019	315434	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
05/07/2019	315435	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315435	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,386.36	Retiree Benefits
05/07/2019	315436	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,452.85	Employee Benefits Payable
05/07/2019	315436	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,233.69	Retiree Benefits
05/07/2019	315437	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,456.76	Employee Benefits Payable
05/07/2019	315437	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,163.14	Retiree Benefits
05/07/2019	315438	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315438	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,072.84	Retiree Benefits
05/07/2019	315439	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,139.12	Colonial Insurance - ACH Acct
05/07/2019	315440	85774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	557,490.15	Construction in Progress
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(124,966.18)	Accrued Employer Fica Tax
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,403.13)	Accrued Employer Fica Tax
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,004.66	ILA Terminal Maintenance-Labor
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,585.30	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,408.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,065.60	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	34,912.81	ILA Empty Yard Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,218.69	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,429.91	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,849.23	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,096.50	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,551.00	ILA Bus Driver Payroll
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,523.30	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,591.10	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,860.98	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,513.79	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,205.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,993.40	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,195.45	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,099.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	639.75	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,424.00	ILA Vacation Time
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	288.00	ILA Funeral Time
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	568.00	ILA Jury Duty & Military Leave
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,860.56	ILA Non-Productive Labor
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,326.78	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,939.27	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,093.02	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	223,647.93	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,715.49	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,590.75	ILA Bus Driver Payroll
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,927.25	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	71.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,582.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,797.53	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	431.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,160.54	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,318.75	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,206.28	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	961.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,440.00	ILA VacationTime
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,029.84	ILA Non-Productive Labor
05/08/2019	315447	89381	ANDREJCZAK, JOHNNY	72140	41360	0000	56.49	Training Registration
05/08/2019	315447	89381	ANDREJCZAK, JOHNNY	72140	43811	0000	87.17	Professional License Fees
05/08/2019	315448	65182	AQUA TEXAS	72108	43160	0000	13.99	Utilities - Water
05/08/2019	315449	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.40	Employee Special Events
05/08/2019	315450	65004	ART & FRAME ETC.	72850	43770	0000	122.33	Fees & Services
05/08/2019	315451	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	5,120.46	Expense-Closed Damage Clai
05/08/2019	315452	66151	AT&T	72842	43200	0000	1,250.74	Telephone
05/08/2019	315453	85831	CAMBLE, TRAE P.	72	11630	0000	881.00	Empl Expense And Travel Ad
05/08/2019	315454	65403	CITY OF GALENA PARK	72103	43160	0000	6,160.33	Utilities - Water
05/08/2019	315454	65403	CITY OF GALENA PARK	72105	43160	0000	1,099.07	Utilities - Water
05/08/2019	315455	65410	CITY OF HOUSTON	72100	43160	0000	32,261.61	Utilities - Water
05/08/2019	315455	65410	CITY OF HOUSTON	72101	43160	0000	267.92	Utilities - Water
05/08/2019	315456	65257	CITY OF LA PORTE	72128	43160	0000	176.39	Utilities - Water
05/08/2019	315457	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,024.02	Utilities - Water
05/08/2019	315458	71680	CONE, JASON P.	72140	43811	0000	64.00	Professional License Fees
05/08/2019	315459	88595	COPELAND & RICE LLP	72850	43830	0000	2,160.00	Legal Fees
05/08/2019	315460	86783	DISCOVERY BENEFITS	72844	43770	0000	1,234.80	Fees & Services
05/08/2019	315461	84865	DIXON, RYAN N.	72	11630	0000	785.00	Empl Expense And Travel Ad
05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72129	41390	0000	38.97	Safety Equipment
05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72129	47210	0000	114.05	Postage

05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	7.96	Employee Special Events
05/08/2019	315463	66571	FARMER, ANDREW	72870	41960	0004	502.60	Travel
05/08/2019	315463	66571	FARMER, ANDREW	72870	41960	0005	114.85	Travel
05/08/2019	315464	70203	HALL, JASON W.	72140	40840	0000	108.00	Medical Testing
05/08/2019	315465	88714	HARRIS, ILANA	72	11630	0000	785.00	Empl Expense And Travel Ad
05/08/2019	315466	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	95.00	Subscriptions & Publications
05/08/2019	315467	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	105.00	Dues & Memberships
05/08/2019	315468	66795	JOHNSON SUPPLY	72128	46410	0000	24.32	Building Maint. - P & S
05/08/2019	315468	66795	JOHNSON SUPPLY	72131	46410	0000	1,065.20	Building Maint. - P & S
05/08/2019	315468	66795	JOHNSON SUPPLY	72131	46440	0000	160.02	Mach & Equip Maint.-P & S
05/08/2019	315469	80999	JONES, JOHN E.	72140	43811	0000	64.00	Professional License Fees
05/08/2019	315470	89440	KASPER, CRAIG	72820	43811	0000	40.00	Professional License Fees
05/08/2019	315471	82520	KIBBE, CHRISTIAN S.	72870	43770	0000	125.25	Fees & Services
05/08/2019	315472	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,108.23	Materials
05/08/2019	315473	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
05/08/2019	315474	67280	RAMSEY, PATRICIA	72858	41960	0002	15.00	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0000	200.00	Seminar/Conf. Registration
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0002	164.52	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0003	15.88	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0004	594.76	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0005	76.98	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0002	53.36	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0004	107.16	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0005	33.00	Travel
05/08/2019	315477	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	3,200.00	Legal Fees
05/08/2019	315478	89855	TURK, CHARLES H.	72140	43811	0000	87.17	Professional License Fees
05/08/2019	315479	65635	W. ALLYN HOAGLUND	72850	43830	0000	2,798.07	Legal Fees
05/08/2019	315480	83061	WILLIAMSON, ADAM	72140	43770	0000	125.25	Fees & Services
05/08/2019	315481	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	73,955.68	Employee Benefits Payable
05/08/2019	315482	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,532.73	Employee Benefits Payable
05/08/2019	315483	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	178,645.49	Employee Benefits Payable
05/09/2019	304536	70767	HOWELL, MARK D.	72131	41360	0000	(35.00)	Training Registration
05/09/2019	315096	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	(574.24)	Accrued Employer Fica Tax
05/09/2019	315485	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	26,209.13	Employee Benefits Payable
05/09/2019	315485	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,581.60	Retiree Benefits
05/09/2019	315486	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	265.20	Employee Benefits Payable
05/09/2019	315487	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,850.00	Legal Fees
05/09/2019	315488	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	229,918.30	Construction in Progress
05/09/2019	315489	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/09/2019	315490	85514	A&A AUTO PARTS STORES INC.	72127	46220	0352	5,769.08	Vehicle Maintenance - P&S
05/09/2019	315491	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	556.79	Maint Other Than Equip-P&S
05/09/2019	315492	82494	A.J. HURT, JR., INC.	72128	46180	0000	80,562.62	Fuel
05/09/2019	315492	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,578.82	Fuel
05/09/2019	315493	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	780.00	Maint Other Than Equip-P&S
05/09/2019	315494	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	158.40	Building Maint. - P & S
05/09/2019	315495	65431	ACTION CLEANING EQUIPMENT INC.	72100	46440	0000	383.10	Mach & Equip Maint.-P & S
05/09/2019	315496	89962	ACTION SUPPLY	72100	46220	0000	216.90	Vehicle Maintenance - P&S
05/09/2019	315497	89745	ALL START	72127	46220	0352	1,749.00	Vehicle Maintenance - P&S
05/09/2019	315497	89745	ALL START	72127	46440	0346	159.50	Mach & Equip Maint.-P & S
05/09/2019	315497	89745	ALL START	72127	46440	0347	319.00	Mach & Equip Maint.-P & S
05/09/2019	315498	86967	ALS MAVERICK TESTING LABORATOR	72127	43770	0000	300.00	Fees & Services
05/09/2019	315498	86967	ALS MAVERICK TESTING LABORATOR	72131	43770	0000	580.00	Fees & Services
05/09/2019	315499	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	982.32	Safety Equipment
05/09/2019	315500	68051	AMERICAN BARCODE AND RFID	72871	47160	0000	1,321.92	Materials
05/09/2019	315501	66103	APACHE OIL CO.	72127	46220	0352	154.07	Vehicle Maintenance - P&S
05/09/2019	315501	66103	APACHE OIL CO.	72127	46440	0315	4,018.97	Mach & Equip Maint.-P & S
05/09/2019	315501	66103	APACHE OIL CO.	72127	46440	0350	15.05	Mach & Equip Maint.-P & S
05/09/2019	315501	66103	APACHE OIL CO.	72131	46440	1051	558.70	Mach & Equip Maint.-P & S
05/09/2019	315502	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,029.09	Mach & Equip Maint.-P & S
05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	858.60	Fees & Services
05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	1,338.94	Fees & Services
05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	347.37	Materials
05/09/2019	315504	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	122.69	Mach & Equip Maint.-P & S
05/09/2019	315505	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	500.00	Mach & Equip Maint.-P & S
05/09/2019	315505	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	1,950.00	Mach & Equip Maint.-P & S
05/09/2019	315506	83296	BOYARMILLER PC	72850	43830	0000	2,061.75	Legal Fees
05/09/2019	315507	85567	BROCK SERVICES, LLC	72131	43770	0000	1,371.90	Fees & Services
05/09/2019	315508	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	930.08	Mach & Equip Maint.-P & S
05/09/2019	315508	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	47160	0000	13.76	Materials
05/09/2019	315509	66942	BURGOON COMPANY	72100	47160	0000	273.08	Materials
05/09/2019	315510	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	735.06	Materials
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72128	47220	0000	14.10	Equipment Purchases Expensed
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72129	47220	0000	787.35	Equipment Purchases Expensed
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72140	47225	0000	273.16	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72825	47225	0000	370.24	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72838	47225	0000	342.52	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72842	43812	0000	3,399.00	Software License Fees
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72854	47225	0000	77.39	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72871	47225	0000	66.14	Computer Equipment Purchases
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	42.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	291.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	33.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	35.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	9.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	27.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	16.00	Fees & Services
05/09/2019	315513	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	98.34	Vehicle Maintenance - P&S
05/09/2019	315513	83953	CHASTANG ENTERPRISES INC.	72100	46440	0000	34.03	Mach & Equip Maint.-P & S
05/09/2019	315514	88942	CINTAS	72100	43770	0000	1,314.05	Fees & Services
05/09/2019	315514	88942	CINTAS	72127	43770	0000	2,404.93	Fees & Services
05/09/2019	315514	88942	CINTAS	72131	43770	0000	3,796.04	Fees & Services
05/09/2019	315515	67163	CLEAR GLASS	72127	46460	0315	343.00	Mach & Equip Maint.-Contractor

05/09/2019	315516	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	1,477.40	Mach & Equip Maint.-P & S
05/09/2019	315517	67343	COASTAL HYDRAULICS	72127	46500	0349	1,395.00	Maint Other Than Eqp-P&S
05/09/2019	315518	70767	HOWELL, MARK D.	72131	41360	0000	35.00	Training Registration
05/09/2019	315519	88613	J&K CATERING, LLC DBA FAINMOUS	72835	47770	0000	13,456.00	Annual Picnic
05/09/2019	315520	89872	MCSHANE ENTERPRISES LLC	72835	47770	0000	7,895.00	Annual Picnic
05/09/2019	315521	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	14,055.44	Mach & Equip Maint.-P & S
05/09/2019	315522	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contra
05/09/2019	315523	66821	SHI-GS	72842	43812	0000	12,300.00	Software License Fees
05/09/2019	315524	88719	TEXAS MOORING, LLC	72100	43770	0000	6,450.00	Fees & Services
05/09/2019	315524	88719	TEXAS MOORING, LLC	72128	43770	0000	9,030.00	Fees & Services
05/09/2019	315524	88719	TEXAS MOORING, LLC	72129	43770	0000	5,590.00	Fees & Services
05/09/2019	315525	65125	TURTLE & HUGHES INC	72100	47160	0000	688.50	Materials
05/09/2019	315525	65125	TURTLE & HUGHES INC	72131	46610	1074	53.20	Wharf Maintenance-P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	(14.85)	Building Maint. - P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	2,495.00	Mach & Equip Maint.-P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	4,653.14	Building Maint. - P & S
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	92,329.00	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,336.24	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	174.00	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	174.00	Fees & Services
05/09/2019	315528	88272	XL PARTS, LLC	72131	46220	1060	5,040.92	Vehicle Maintenance - P&S
05/09/2019	315528	88272	XL PARTS, LLC	72131	46440	0000	9,259.12	Mach & Equip Maint.-P & S
05/09/2019	315528	88272	XL PARTS, LLC	72131	46440	1053	460.52	Mach & Equip Maint.-P & S
05/10/2019	315442	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
05/10/2019	315443	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/10/2019	315444	70562	Trellis Company	72	25350	0010	400.37	Accrued Employer Fica Tax
05/10/2019	315445	83496	UNITED STATES TREASURY	72	25350	0003	418,161.31	Accrued Employer Fica Tax
05/10/2019	315446	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72	25350	0002	124,966.18	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72	25350	0003	61,403.13	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72127	40400	0000	1,377.36	ILA Fica/Medicare Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72128	40400	0000	28,355.33	ILA Fica/Medicare Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72129	40400	0000	31,670.44	ILA Fica/Medicare Tax
05/10/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	10.00	Travel
05/10/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	121.67	Business Meals & Entertainment
05/10/2019	DD	88431	GAVIS, MICHAEL	72876	43770	0000	200.00	Fees & Services
05/10/2019	DD	83657	MANN, BRUCE	72813	41365	0000	229.00	Seminar/Conf. Registration
05/10/2019	DD	83657	MANN, BRUCE	72813	41960	0002	290.00	Travel
05/10/2019	DD	83657	MANN, BRUCE	72813	41960	0004	146.68	Travel
05/10/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	48.11	Business Meals & Entertainment
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0002	32.67	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0003	99.41	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0004	117.06	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0005	37.83	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	72839	42620	0000	19.00	Business Meals & Entertainment
05/13/2019	791539	80993	REASONOVER, TY	72839	42620	0000	202.33	Business Meals & Entertainment
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,709.23)	Accrued Employer Fica Tax
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,379.07)	Accrued Employer Fica Tax
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,015.28	ILA Terminal Maintenance-Labor
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	861.20	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,074.73	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,928.18	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,698.47	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	35,196.80	ILA Empty Yard Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,889.90	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,417.52	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,728.50	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,038.50	ILA Bus Driver Payroll
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,334.44	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,747.48	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,404.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,623.43	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,035.95	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,433.80	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,140.57	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,591.78	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,882.55	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	936.85	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	860.00	ILA Vacation Time
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,183.63	ILA Non-Productive Labor
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,700.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,810.80	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,645.56	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	211,314.45	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,462.84	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,499.25	ILA Bus Driver Payroll
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	846.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,228.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	144.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,068.91	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,311.83	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	351.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,446.81	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,316.89	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,665.04	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	997.90	ILA Yard Services

05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,300.00	ILA VacationTime
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,624.88	ILA Non-Productive Labor
05/14/2019	315530	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	20.26	Mach & Equip Maint.-P & S
05/14/2019	315530	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	6.85	Postage
05/14/2019	315531	235918	ARMSTRONG, WATHENA R.	72131	41380	0000	19.39	Safety Training Registration
05/14/2019	315532	66077	BAKER WOTRING, LLP	72850	43830	0000	9,750.00	Legal Fees
05/14/2019	315533	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	9,630.00	Gen Cleanup/Grass Cntrl- C
05/14/2019	315534	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	35,004.16	Mach & Equip Maint.-P & S
05/14/2019	315535	89797	CALHOUN JR., JOHN C.	72882	42620	0000	40.17	Business Meals & Entertainment
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,975.63	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	684.34	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,796.38	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,354.63	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	23.93	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	489.54	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,045.41	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	94,735.53	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,408.87	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	208.68	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,379.89	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,376.41	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	615.30	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,054.34	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,147.53	Utilities - Electricity
05/14/2019	315537	89942	CINTAS	72127	43770	0000	606.83	Fees & Services
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	66.14	Building Maint. - P & S
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	347.72	Mach & Equip Maint.-P & S
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	471.26	Maint Other Than Eqp-P&S
05/14/2019	315539	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72128	43770	0000	14.06	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72816	43770	0000	21.63	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72843	43770	0000	66.95	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72844	43770	0000	64.32	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72845	43770	0000	136.24	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72850	43770	0000	117.77	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72871	43770	0000	255.23	Fees & Services
05/14/2019	315540	84035	CONCEPT CONTROLS INC.	72140	43770	0000	3,936.00	Fees & Services
05/14/2019	315541	89279	CONSULTING SKILL LTD	72849	41360	0000	25,980.85	Training Registration
05/14/2019	315542	82503	COP STOP	72140	47160	0000	1,789.00	Materials
05/14/2019	315543	88595	COPELAND & RICE LLP	72850	43830	0000	6,619.70	Legal Fees
05/14/2019	315544	65487	COX HARDWARE & LUMBER	72100	46410	0000	4.92	Building Maint. - P & S
05/14/2019	315544	65487	COX HARDWARE & LUMBER	72100	46610	0000	124.71	Wharf Maintenance-P & S
05/14/2019	315545	88458	CRANE SAFETY LLC	72100	41390	0000	106.18	Safety Equipment
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	6,887.50	Mach & Equip Maint.-Contractor
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	35,493.64	Mach & Equip Maint.-P & S
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	3,670.30	Mach & Equip Maint.-P & S
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	1050	6,887.50	Mach & Equip Maint.-Contractor
05/14/2019	315547	89427	CYBERLERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
05/14/2019	315548	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	6,012.50	Construction in Progress
05/14/2019	315549	89765	DARR EQUIPMENT LP	72127	46440	0345	114.62	Mach & Equip Maint.-P & S
05/14/2019	315549	89765	DARR EQUIPMENT LP	72127	46440	0386	324.24	Mach & Equip Maint.-P & S
05/14/2019	315550	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.12	Telephone
05/14/2019	315551	86783	DISCOVERY BENEFITS	72844	43770	0000	1,054.80	Fees & Services
05/14/2019	315552	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
05/14/2019	315553	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	925.00	Mach & Equip Maint.-P & S
05/14/2019	315553	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,115.00	Mach & Equip Maint.-Contractor
05/14/2019	315554	65734	ENNIS PAINT INC.	72127	48560	0000	1,795.00	Road Maintenance- P & S
05/14/2019	315555	80871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	72.93	Postage
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	127.24	Vehicle Maintenance - P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	127.24	Gen Cleanup/Grass Cntrl-P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	143.44	Building Maint. - P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	157.21	Maint Other Than Eqp-P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	127.24	Maint Other Than Eqp-P&S

05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72131	41390	0000	127.24	Safety Equipment
05/14/2019	315557	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	262.70	Vehicle Maintenance - P&S
05/14/2019	315557	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	238.33	Mach & Equip Maint.-P & S
05/14/2019	315558	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	347.09	Vehicle Maintenance - P&S
05/14/2019	315559	83252	GARDNER & MARTIN, INC.	72127	47160	0000	2,250.00	Materials
05/14/2019	315560	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	131.10	Office Supplies
05/14/2019	315561	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	317.70	Materials
05/14/2019	315562	88676	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	510,838.00	Construction in Progress
05/14/2019	315563	71254	HERC RENTALS INC.	72100	45570	0000	5,201.25	Equipment Rental
05/14/2019	315564	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	940.00	Fees & Services
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	570.18	Building Maint. - P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46560	0000	99.94	Road Maintenance-P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	153.86	Wharf Maintenance-P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	138.16	Gen Cleanup/Grass Cntrl-P&S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	48500	0349	65.93	Maint Other Than Equip-P&S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	217.14	Materials
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,152.56	Materials
05/14/2019	315566	66231	HOUSTON INTL SEAFARERS' CENTE	72	25150	0000	18,522.00	Hou Intl Seafarers' Cente
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,150.00	Fees & Services
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72129	43770	0000	645.00	Fees & Services
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	77.82	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	27.22	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	245.34	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	29.65	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	27.21	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	137.75	Maint Other Than Equip-P&S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	140.00	Mach & Equip Maint.-P & S
05/14/2019	315569	86959	Harris County Toll Road Author	72	25220	0000	675.00	Refund Of Credit Invoices
05/14/2019	315570	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	454.25	Mach & Equip Maint.-P & S
05/14/2019	315571	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
05/14/2019	315572	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	800.00	Seminar/Conf. Registration
05/14/2019	315573	71644	J. KENT FRIEDMAN	72850	43830	0000	9,800.00	Legal Fees
05/14/2019	315574	66840	JONES, FARRELL W.	72870	41360	0000	35.00	Training Registration
05/14/2019	315575	82523	KALMAR USA INC	72131	46440	1050	30,326.77	Mach & Equip Maint.-P & S
05/14/2019	315576	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	72.50	Fees & Services
05/14/2019	315577	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,645.05	Materials
05/14/2019	315578	81103	MACIAS, NICOLAS	72870	41360	0000	100.00	Training Registration
05/14/2019	315579	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
05/14/2019	315580	88174	MANAGEFORCE	72842	43880	0000	18,395.00	Consulting Fees
05/14/2019	315581	89498	MATHFORUS LLC	72127	46440	0315	3,766.66	Mach & Equip Maint.-P & S
05/14/2019	315582	70277	MCKINNEY, MARK	72131	43811	0000	30.00	Professional License Fees
05/14/2019	315583	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	3,066.08	Safety Equipment
05/14/2019	315584	70429	METRO STAR	72854	45570	0000	3,575.00	Equipment Rental
05/14/2019	315585	67878	MICROSOFT TECHNET	72842	43812	0000	146,960.00	Software License Fees
05/14/2019	315586	83362	MIRANDA, VICKI	72	11630	0000	500.00	Empl Expense And Travel Ad
05/14/2019	315587	88725	MOLINA, ANTONIO	72870	41960	0002	15.08	Travel
05/14/2019	315588	67446	MONUMENT CHEVROLET	72100	46220	0000	501.77	Vehicle Maintenance - P&S
05/14/2019	315588	67446	MONUMENT CHEVROLET	72127	46220	0352	128.71	Vehicle Maintenance - P&S
05/14/2019	315588	67446	MONUMENT CHEVROLET	72131	46220	1060	1,015.54	Vehicle Maintenance - P&S
05/14/2019	315589	89238	MOSELEY MACHINE	72127	46460	0315	1,500.00	Mach & Equip Maint.-Contractor
05/14/2019	315590	65401	MOTION INDUSTRIES, INC.	72131	46440	1051	274.75	Mach & Equip Maint.-P & S
05/14/2019	315591	65874	NAVIS LLC	72128	43812	0000	1,921.25	Software License Fees
05/14/2019	315591	65874	NAVIS LLC	72129	43812	0000	1,921.25	Software License Fees
05/14/2019	315592	82445	NEUWIRTH, TAMMY L.	72	11630	0000	998.00	Empl Expense And Travel Ad
05/14/2019	315593	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	772.46	Materials
05/14/2019	315593	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	51.60	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0000	1,500.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0300	8,091.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0315	5,285.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46460	0315	4,000.00	Mach & Equip Maint.-Contractor
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72127	46440	0300	7,562.39	Mach & Equip Maint.-P & S
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72127	46440	0315	10,654.74	Mach & Equip Maint.-P & S
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72131	46440	1051	2,634.17	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,461.10	Vehicle Maintenance - P&S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0315	15.98	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0344	43.92	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0346	25.78	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0347	116.99	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0348	1,999.00	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0350	53.74	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0386	57.92	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46500	0349	144.98	Maint Other Than Equip-P&S
05/14/2019	315598	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,532.61	Office Supplies
05/14/2019	315599	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.50	Consulting Fees
05/14/2019	315600	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	1,038.00	Construction in Progress
05/14/2019	315601	70581	PLEASING PLANTS INC	72129	43770	0000	687.00	Fees & Services
05/14/2019	315602	88307	POLAR SERVICE CENTER	72127	46440	0348	304.20	Mach & Equip Maint.-P & S
05/14/2019	315603	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	5,696.25	Fees For Online Services
05/14/2019	315604	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	684.00	Temporary Agency Labor
05/14/2019	315605	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	22,340.35	Railroad Maintenance-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0300	810.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315607	85674	RUIZ, MAYRA	72882	42620	0000	81.55	Business Meals & Entertainment
05/14/2019	315608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	4,623.85	Mach & Equip Maint.-P & S
05/14/2019	315608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	644.75	Mach & Equip Maint.-P & S

05/14/2019	315609	65036	SAM'S CLUB DIRECT	72835	42710	0000	51.32	Employee Special Events
05/14/2019	315610	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	600.00	Legal Fees
05/14/2019	315611	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	4,248.00	Maint to Other Than Eqp-Contractor
05/14/2019	315612	83702	SMITH, MARK	72140	41360	0000	13.00	Training Registration
05/14/2019	315612	83702	SMITH, MARK	72140	43770	0000	108.00	Fees & Services
05/14/2019	315612	83702	SMITH, MARK	72140	47160	0000	451.91	Materials
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46230	0000	80.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	425.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	315.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	250.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	490.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	80.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	45.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	180.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46230	0352	120.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	0000	40.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,055.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	145.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	90.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	680.00	Mach & Equip Maint.-Contractor
05/14/2019	315614	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	637.50	Fees & Services
05/14/2019	315615	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,316.75	Consulting Fees
05/14/2019	315616	86518	SPRAY PUMP SERVICES	72127	46510	0349	85.00	Maint to Other Than Eqp-Contractor
05/14/2019	315617	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	511.44	Fees & Services
05/14/2019	315618	89219	SUDDEN SERVICE INC	72127	46440	0350	107.13	Mach & Equip Maint.-P & S
05/14/2019	315618	89219	SUDDEN SERVICE INC	72127	46440	0386	77.69	Mach & Equip Maint.-P & S
05/14/2019	315619	88624	SUPERION, LLC	72870	43812	0000	19,409.48	Software License Fees
05/14/2019	315620	87082	T&W TIRE	72127	46230	0352	2,025.06	Vehicle Maint-Contractor
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	41960	0002	164.74	Travel
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	41960	0005	5.29	Travel
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	42620	0000	120.00	Business Meals & Entertainment
05/14/2019	315622	89748	TAP INDUSTRIAL SERVICES	72131	41390	0000	5,927.00	Safety Equipment
05/14/2019	315623	68458	TELEDYNE INSTRUMENTS, INC.	72854	43812	0000	390.00	Software License Fees
05/14/2019	315623	68458	TELEDYNE INSTRUMENTS, INC.	72854	47220	0000	4,319.06	Equipment Purchases Expensed
05/14/2019	315624	84841	TESCOR LABS LLC	72127	43770	0000	1,400.60	Fees & Services
05/14/2019	315625	89751	TESTFORCE USA	72	13160	0000	11,995.00	Machinery & Equipment
05/14/2019	315626	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	106.36	Office Supplies
05/14/2019	315627	88719	TEXAS MOORING, LLC	72128	43770	0000	1,720.00	Fees & Services
05/14/2019	315627	88719	TEXAS MOORING, LLC	72129	43770	0000	1,075.00	Fees & Services
05/14/2019	315628	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
05/14/2019	315629	88596	TEXAS PRIDE MARKETING	72100	46440	0000	9,630.00	Mach & Equip Maint.-P & S
05/14/2019	315630	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,035.00	Fees & Services
05/14/2019	315631	89233	THE OLSON GROUP, LTD.	72833	43880	0000	5,000.00	Consulting Fees
05/14/2019	315632	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	1,260.50	Road Maintenance- P & S
05/14/2019	315633	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43880	0000	3,278.90	Consulting Fees
05/14/2019	315634	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	2,890.98	Mach & Equip Maint.-P & S
05/14/2019	315634	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	236.60	Mach & Equip Maint.-P & S
05/14/2019	315635	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	136,622.14	Contribution to State or L
05/14/2019	315636	68596	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
05/14/2019	315637	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,928.75	Safety Equipment
05/14/2019	315637	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,332.12	Safety Equipment
05/14/2019	315638	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	158.45	Building Maint. - P & S
05/14/2019	315639	86823	VARIDESK LLC	72842	47220	0000	355.50	Equipment Purchases Expensed
05/14/2019	315640	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	2,094.42	Fees & Services
05/14/2019	315640	89426	WASTE CORPORATION OF TEXAS, IN	72815	43770	0000	717.00	Fees & Services
05/14/2019	315641	89756	WATEARTH, INC.	72100	46420	0000	9,953.55	Building Maint.-Contractor
05/15/2019	315642	66517	STATE COMPROLLER	72	25200	0000	294,658.00	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPROLLER	72	25200	0001	19.22	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPROLLER	72	25200	0002	39,559.06	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPROLLER	72	61030	0000	(1,671.18)	Miscellaneous Income
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,854.72	ILA Employee Benefit Contribut
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	503,679.90	ILA Employee Benefit Contribut
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	479,746.62	ILA Employee Benefit Contribut
05/15/2019	315653	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,589.41	Employee Benefits Payable
05/15/2019	315653	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
05/15/2019	315654	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	269.60	Employee Benefits Payable
05/15/2019	315655	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	4,998.93	Asset Management Assessment
05/15/2019	315656	89221	TBA B.V.	72128	43770	0000	24,250.00	Fees & Services
05/15/2019	315656	89221	TBA B.V.	72129	43770	0000	24,250.00	Fees & Services
05/16/2019	315657	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	70,913.10	Employee Benefits Payable
05/16/2019	315658	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	35,733.95	Employee Benefits Payable
05/16/2019	315659	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	83,908.67	Employee Benefits Payable
05/16/2019	315660	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,857.20	Employee Benefits Payable
05/16/2019	315661	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
05/16/2019	315662	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,583.75	Employee Benefits Payable
05/16/2019	315662	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,205.47	Retiree Benefits
05/16/2019	315663	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,583.75	Employee Benefits Payable
05/16/2019	315663	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,205.47	Retiree Benefits
05/16/2019	315664	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,969.62	Dental Insurance Payable
05/16/2019	315665	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	108,292.22	Employee Benefits Payable
05/16/2019	315665	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,901.22	Retiree Benefits
05/16/2019	315666	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,546.51	Retiree Benefits
05/16/2019	315667	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	108,292.22	Employee Benefits Payable
05/16/2019	315667	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,901.22	Retiree Benefits
05/16/2019	315668	86901	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	530,577.76	Fees & Services
05/16/2019	315669	85676	CYMI INDUSTRIAL, INC.	72	13310	0000	9,995.58	Construction in Progress
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	1,690.65	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	265.00	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72705	41365	0000	1,200.00	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72833	41360	0000	595.00	Training Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	498.00	Fees & Services
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	843.36	Travel

05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	50.00	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	259.00	Dues & Memberships
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	77.20	Employee Special Events
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72858	41365	0000	600.00	Seminar/Conf. Registration
05/16/2019	315672	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	24,312.89	Unemployment Compensation
05/16/2019	315673	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	2,041.34	Materials
05/16/2019	315674	82494	A.J. HURT, JR., INC.	72900	46180	0000	11,282.45	Fuel
05/16/2019	315675	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,955.03	Vehicle Maintenance - P&S
05/16/2019	315676	66151	AT&T	72129	43200	0000	302.71	Telephone
05/16/2019	315677	66151	AT&T	72129	43200	0000	1,866.09	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	347.97	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	498.26	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	47.74	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	41.34	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	13.78	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	36.92	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	505.81	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	144.99	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	28.87	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	5.31	Telephone
05/16/2019	315679	85941	CBRE, INC.	72150	43770	0000	21,600.00	Fees & Services
05/16/2019	315680	65410	CITY OF HOUSTON	72100	43160	0000	80,403.05	Utilities - Water
05/16/2019	315680	65410	CITY OF HOUSTON	72101	43160	0000	2,261.89	Utilities - Water
05/16/2019	315681	72265	CITY OF HOUSTON	72100	46500	0000	136.59	Maint Other Than Equip-P&S
05/16/2019	315682	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	41360	0000	275.00	Training Registration
05/16/2019	315683	85547	EREBIA, MANUEL G.	72100	43770	0000	125.25	Fees & Services
05/16/2019	315684	86611	GRIFFIN, MARK	72710	41960	0002	15.00	Travel
05/16/2019	315684	86611	GRIFFIN, MARK	72710	43850	0000	427.39	Subscriptions & Publications
05/16/2019	315685	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
05/16/2019	315686	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	11.50	Building Maint. - P & S
05/16/2019	315686	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	112.89	Materials
05/16/2019	315687	66795	JOHNSON SUPPLY	72100	46410	0000	163.52	Building Maint. - P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72128	46410	0000	3,019.06	Building Maint. - P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72128	46440	0000	3,083.71	Mach & Equip Maint.-P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72131	46410	0000	28.59	Building Maint. - P & S
05/16/2019	315688	82241	MAINTENANCE OF HOUSTON	72888	43770	0000	11,619.66	Fees & Services
05/16/2019	315689	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
05/16/2019	315690	89813	METALGUARD LLC	72100	46420	0000	9,950.00	Building Maint.-Contractor
05/16/2019	315691	67446	MONUMENT CHEVROLET	72100	46220	0000	817.97	Vehicle Maintenance - P&S
05/16/2019	315692	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	107.56	Building Maint. - P & S
05/16/2019	315693	70389	MTF EQUIPMENT SALES	72100	46410	0000	136.00	Building Maint. - P & S
05/16/2019	315694	65368	NCH CORPORATION	72100	46410	0000	590.70	Building Maint. - P & S
05/16/2019	315695	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	103.00	Vehicle Maintenance - P&S
05/16/2019	315696	83980	NORTHLINE NC LLC	72127	46440	0300	2,825.00	Mach & Equip Maint.-P & S
05/16/2019	315696	83980	NORTHLINE NC LLC	72127	46460	0315	1,015.00	Mach & Equip Maint.-Contractor
05/16/2019	315697	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,602.92	Office Supplies
05/16/2019	315698	86301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	888.00	Temporary Agency Labor
05/16/2019	315699	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	291,182.24	Construction In Progress
05/16/2019	315700	66644	RICO ELEVATORS, INC	72100	48410	0000	632.50	Building Maint. - P & S
05/16/2019	315701	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,825.00	Mach & Equip Maint.-P & S
05/16/2019	315702	67559	SCHMIDT, EUGENE S.	72127	43811	0000	65.00	Professional License Fees
05/16/2019	315703	89497	SIRENNET	72100	46220	0000	186.07	Vehicle Maintenance - P&S
05/16/2019	315704	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
05/16/2019	315705	81194	SUMTOTAL SYSTEMS LLC	72842	43880	0000	2,400.00	Consulting Fees
05/16/2019	315706	65062	TEXAS OFFICE PRODUCT, INC.	72100	47160	0000	97.60	Materials
05/16/2019	315707	89366	TEXAS IRON AND METAL CO	72100	46610	0000	727.53	Wharf Maintenance-P & S
05/16/2019	315708	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	26.66	Office Supplies
05/16/2019	315709	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
05/16/2019	315709	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,202.33	Fees For Online Services
05/16/2019	315710	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
05/16/2019	315710	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
05/16/2019	315711	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	1,061.40	Mach & Equip Maint.-P & S
05/16/2019	315712	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	2,837.88	Building Maint. - P & S
05/16/2019	315713	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	695.00	Training Registration
05/16/2019	315714	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	795.00	Training Registration
05/16/2019	315715	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,740.00	Fees & Services
05/16/2019	315716	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
05/16/2019	315716	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
05/16/2019	315717	65175	WILCO SUPPLY INC	72127	46440	0347	351.27	Mach & Equip Maint.-P & S
05/16/2019	315717	65175	WILCO SUPPLY INC	72131	46440	1053	79.07	Mach & Equip Maint.-P & S
05/16/2019	315718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,076.70	Building Maint. - P & S
05/16/2019	315718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46500	0000	268.34	Maint Other Than Equip-P&S
05/16/2019	315719	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	54,833.75	Consulting Fees
05/16/2019	315720	89895	WOLFE, RAYMOND G.	72842	43770	0000	125.25	Fees & Services
05/16/2019	315721	65595	XEROX CORPORATION	72842	45575	0000	121.00	Office Equipment Rental
05/16/2019	315722	88272	XL PARTS, LLC	72900	46220	0000	105.28	Vehicle Maintenance - P&S
05/16/2019	315723	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	6,283.12	Mach & Equip Maint.-P & S
05/16/2019	315723	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,503.86	Mach & Equip Maint.-P & S
05/16/2019	315724	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	1,812.69	Road Maintenance- P & S
05/17/2019	315644	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
05/17/2019	315645	66345	I.L.A. C.O.P.E.	72	25350	0009	147.15	Accrued Employer Fica Tax
05/17/2019	315646	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
05/17/2019	315647	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
05/17/2019	315648	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
05/17/2019	315649	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,226.37	Accrued Employer Fica Tax
05/17/2019	315650	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/17/2019	315651	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/17/2019	315652	83496	UNITED STATES TREASURY	72	25350	0003	295,011.41	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72	25350	0002	108,709.23	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72	25350	0003	55,379.07	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72127	40400	0000	1,454.80	ILA Fica/Medicare Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72128	40400	0000	23,316.35	ILA Fica/Medicare Tax

05/17/2019	315671	83496	UNITED STATES TREASURY	72129	40400	0000	30,607.92	ILA Fica/Medicare Tax
05/17/2019	315725	67867	WEST, AMY J.	72	25340	0000	200.00	Payroll Clearing
05/21/2019	315592	82445	NEUWIRTH, TAMMY L.	72	11630	0000	(998.00)	Empl Expense And Travel Ad
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,660.20)	Accrued Employer Fica Tax
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,497.31)	Accrued Employer Fica Tax
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,383.83	ILA Terminal Maintenance-Labor
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	450.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,825.59	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,128.19	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,140.10	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0438	270.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,438.85	ILA Empty Yard Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,452.76	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,434.29	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,923.79	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,505.50	ILA Bus Driver Payroll
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,260.50	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,964.59	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,515.87	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,721.70	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,867.30	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,399.96	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,788.40	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,011.60	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	178.25	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,299.10	ILA Non-Productive Labor
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,198.34	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,579.84	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	106,748.44	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,245.29	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,095.50	ILA Bus Driver Payroll
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,371.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,796.20	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,374.13	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	180.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,778.57	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,004.56	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,425.20	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	800.38	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,349.55	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,172.00	ILA VacationTime
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,914.50	ILA Non-Productive Labor
05/21/2019	315727	65254	CITY OF LA PORTE	72	13310	0000	400.00	Construction in Progress
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72128	46180	0000	74,501.88	Fuel
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72129	46180	0000	127,422.71	Fuel
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,272.42	Fuel
05/21/2019	315729	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,180.00	Road Maintenance - Contractor
05/21/2019	315730	71969	ABC DOORS	72100	46420	0000	4,669.62	Building Maint.-Contractor
05/21/2019	315731	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	604.50	Building Maint. - P & S
05/21/2019	315732	85863	ADAPCO, INC	72131	46440	1057	414.00	Mach & Equip Maint.-P & S
05/21/2019	315733	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	36,777.50	Consulting Fees
05/21/2019	315734	87542	AIRGAS USA, LLC	72100	46440	0000	5,961.00	Mach & Equip Maint.-P & S
05/21/2019	315734	87542	AIRGAS USA, LLC	72100	47160	0000	369.04	Materials
05/21/2019	315735	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	2,420.00	Mach & Equip Maint.-Contractor
05/21/2019	315736	66363	ALIMAK GROUP USA INC.	72131	46440	1050	974.60	Mach & Equip Maint.-P & S
05/21/2019	315736	66363	ALIMAK GROUP USA INC.	72131	46460	1050	1,077.89	Mach & Equip Maint.-Contractor
05/21/2019	315737	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	49.50	Mach & Equip Maint.-P & S
05/21/2019	315738	89745	ALL START	72127	46220	0352	299.00	Vehicle Maintenance - P&S
05/21/2019	315738	89745	ALL START	72127	46440	0347	399.00	Mach & Equip Maint.-P & S
05/21/2019	315739	67722	ANIXTER INC.	72127	46440	0303	16,525.73	Mach & Equip Maint.-P & S
05/21/2019	315739	67722	ANIXTER INC.	72127	46440	0304	657.35	Mach & Equip Maint.-P & S
05/21/2019	315740	66103	APACHE OIL CO.	72100	47160	0000	2,523.00	Materials
05/21/2019	315740	66103	APACHE OIL CO.	72127	46500	0349	30.10	Maint Other Than Equip-P&S
05/21/2019	315741	88168	APE COMPANIES	72100	47160	0000	684.85	Materials
05/21/2019	315741	88168	APE COMPANIES	72140	47160	0000	876.00	Materials
05/21/2019	315742	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	122.40	Mach & Equip Maint.-P & S
05/21/2019	315742	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	333.48	Materials
05/21/2019	315743	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	494.00	Mach & Equip Maint.-P & S
05/21/2019	315744	88848	AT&T	72854	43200	0000	91.81	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72820	43200	0000	343.11	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72842	43200	0000	76.18	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72100	43200	0000	42.47	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72127	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72128	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72129	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72140	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72870	43200	0000	103.64	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72900	43200	0000	52.11	Telephone
05/21/2019	315747	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	119.50	Vehicle Maintenance - P&S

05/21/2019	315747	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46610	0000	430.18	Wharf Maintenance-P & S
05/21/2019	315748	89418	BATTERIES PLUS BULBS 745	72127	46440	0315	581.90	Mach & Equip Maint.-P & S
05/21/2019	315749	66003	BEARCOM	72833	46240	0000	1,282.00	Maintenance Agreements
05/21/2019	315750	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,724.20	Building Maint. - P & S
05/21/2019	315751	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	14,770.15	Mach & Equip Maint.-P & S
05/21/2019	315752	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	508.19	Mach & Equip Maint.-P & S
05/21/2019	315753	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	6,390.51	Safety Equipment
05/21/2019	315754	83296	BOYARMILLER PC	72850	43830	0000	6,407.00	Legal Fees
05/21/2019	315755	85567	BROCK SERVICES, LLC	72127	45570	0000	3,371.74	Equipment Rental
05/21/2019	315756	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46430	0000	142.40	Mach & Equip Maint.-Labor
05/21/2019	315756	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	755.00	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315757	68942	BURGOON COMPANY	72100	46610	0000	669.25	Wharf Maintenance-P & S
05/21/2019	315757	68942	BURGOON COMPANY	72100	47160	0000	711.32	Materials
05/21/2019	315757	68942	BURGOON COMPANY	72127	46440	0300	735.78	Mach & Equip Maint.-P & S
05/21/2019	315757	68942	BURGOON COMPANY	72127	46440	0315	2,665.52	Mach & Equip Maint.-P & S
05/21/2019	315757	68942	BURGOON COMPANY	72127	46500	0349	2,681.81	Maint Other Than Eq-P&S
05/21/2019	315757	68942	BURGOON COMPANY	72128	46410	0000	92.04	Building Maint. - P & S
05/21/2019	315757	68942	BURGOON COMPANY	72131	46410	1067	709.00	Building Maint. - P & S
05/21/2019	315757	68942	BURGOON COMPANY	72870	47160	0000	118.15	Materials
05/21/2019	315758	66844	CARRIER ENTERPRISE	72128	46410	0000	3,773.68	Building Maint. - P & S
05/21/2019	315758	66844	CARRIER ENTERPRISE	72131	46440	0000	16.30	Mach & Equip Maint.-P & S
05/21/2019	315759	87543	CC LYNCH & ASSOCIATES, INC.	72854	43770	0000	3,800.00	Fees & Services
05/21/2019	315760	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	502.08	Vehicle Maintenance - P&S
05/21/2019	315761	88942	CINTAS	72100	43770	0000	962.74	Fees & Services
05/21/2019	315762	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/21/2019	315763	71097	CITY SUPPLY CO	72100	46500	0000	344.08	Maint Other Than Eq-P&S
05/21/2019	315764	67163	CLEAR GLASS	72100	46610	0000	931.29	Wharf Maintenance-P & S
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72	25115	LOGS	(216.64)	Accounts Payable LOG
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72100	46500	0000	216.64	Maint Other Than Eq-P&S
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	911.40	Equipment Rental
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	191.58	Mach & Equip Maint.-P & S
05/21/2019	315766	82503	COP STOP	72140	47160	0000	1,194.00	Materials
05/21/2019	315767	70062	CORE & MAIN LP	72127	46500	0361	625.08	Maint Other Than Eq-P&S
05/21/2019	315768	65487	COX HARDWARE & LUMBER	72100	46410	0000	321.39	Building Maint. - P & S
05/21/2019	315768	65487	COX HARDWARE & LUMBER	72100	46610	0000	79.22	Wharf Maintenance-P & S
05/21/2019	315769	83149	CRANWORKS INC	72100	46610	0000	2,858.50	Wharf Maintenance-P & S
05/21/2019	315770	89765	DARR EQUIPMENT LP	72127	46440	0339	238.63	Mach & Equip Maint.-P & S
05/21/2019	315770	89765	DARR EQUIPMENT LP	72127	46440	0350	4,371.01	Mach & Equip Maint.-P & S
05/21/2019	315771	87717	DESIGN BROKERS INC.	72128	43770	0000	9,090.00	Fees & Services
05/21/2019	315772	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	5,978.42	Fees & Services
05/21/2019	315772	71423	DIESEL FUEL MAINTENANCE	72127	46460	0315	1,575.00	Mach & Equip Maint.-Contractor
05/21/2019	315773	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
05/21/2019	315774	72010	FASTENAL COMPANY	72131	46440	1053	5.30	Mach & Equip Maint.-P & S
05/21/2019	315774	72010	FASTENAL COMPANY	72131	47160	0000	759.30	Materials
05/21/2019	315775	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	35.19	Postage
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	5.99	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	375.15	Building Maint. - P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	18.97	Mach & Equip Maint.-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	27.46	Mach & Equip Maint.-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	69.97	Maint Other Than Eq-P&S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	86.47	Road Maintenance- P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	170.43	Wharf Maintenance-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	73.37	Materials
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	77.97	Materials
05/21/2019	315777	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,193.91	Materials
05/21/2019	315778	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	5,667.00	Mach & Equip Maint.-P & S
05/21/2019	315778	66888	FMW DISTRIBUTORS, INC.	72127	47160	0000	462.96	Materials
05/21/2019	315779	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	272.97	Vehicle Maintenance - P&S
05/21/2019	315779	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	351.36	Mach & Equip Maint.-P & S
05/21/2019	315780	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	199.16	Vehicle Maintenance - P&S
05/21/2019	315781	86462	GCR TIRES AND SERVICE	72100	46220	0000	2,488.00	Vehicle Maintenance - P&S
05/21/2019	315782	86514	GIMMAL LLC	72842	43812	0000	24,017.22	Software License Fees
05/21/2019	315783	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	190.00	Building Maint. - P & S
05/21/2019	315784	88737	GORDON-DARBY, INC.	72100	46220	0000	4.14	Vehicle Maintenance - P&S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	36.40	Building Maint. - P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	752.55	Mach & Equip Maint.-P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,065.44	Mach & Equip Maint.-P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	187.50	Mach & Equip Maint.-P & S
05/21/2019	315786	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
05/21/2019	315787	87627	HEARST NEWSPAPER LLC	72843	42561	0842	357.80	Newspaper Publications
05/21/2019	315788	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
05/21/2019	315789	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,633.00	Building Maint. - P & S
05/21/2019	315790	88268	HILTI, INC.	72100	46610	0000	922.84	Wharf Maintenance-P & S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46220	0352	7.54	Vehicle Maintenance - P&S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	201.88	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	73.55	Building Maint. - P & S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	132.90	Maint Other Than Eq-P&S
05/21/2019	315792	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	955.00	Dues & Memberships
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,945.00	Fees & Services
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,290.00	Fees & Services
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	17.87	Mach & Equip Maint.-P & S
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	899.92	Mach & Equip Maint.-P & S
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72127	46440	0366	30.70	Mach & Equip Maint.-P & S
05/21/2019	315795	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
05/21/2019	315796	87582	IDERA, INC	72842	43812	0000	540.47	Software License Fees
05/21/2019	315797	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	603.70	Consulting Fees
05/21/2019	315798	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,014.32	Maintenance Agreements
05/21/2019	315799	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	278.55	Mach & Equip Maint.-P & S
05/21/2019	315800	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.26	Materials
05/21/2019	315801	82523	KALMAR USA INC	72127	46440	0300	647.30	Mach & Equip Maint.-P & S
05/21/2019	315801	82523	KALMAR USA INC	72131	46440	1050	765.62	Mach & Equip Maint.-P & S

05/21/2019	315801	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
05/21/2019	315802	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,250.00	Fees & Services
05/21/2019	315803	86569	KIMBALL MIDWEST	72100	47160	0000	2,991.20	Materials
05/21/2019	315804	66382	KONECRANES INC.	72127	46440	0300	5,155.66	Mach & Equip Maint.-P & S
05/21/2019	315804	66382	KONECRANES INC.	72127	46440	0315	1,667.07	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1051	625.00	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	131.46	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	5,580.13	Mach & Equip Maint.-P & S
05/21/2019	315806	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	102.00	Vehicle Maintenance - P&S
05/21/2019	315807	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
05/21/2019	315808	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,891.62	Materials
05/21/2019	315809	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
05/21/2019	315810	65874	NAVIS LLC	72128	43812	0000	17,927.50	Software License Fees
05/21/2019	315810	65874	NAVIS LLC	72129	43812	0000	17,927.50	Software License Fees
05/21/2019	315811	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
05/21/2019	315811	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72127	46220	0352	303.00	Vehicle Maintenance - P&S
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72127	46500	0349	151.83	Maint Other Than Exp-P&S
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72131	46220	1060	521.35	Vehicle Maintenance - P&S
05/21/2019	315813	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	148.05	Vehicle Maintenance - P&S
05/21/2019	315814	70581	PLEASEING PLANTS INC	72888	43770	0000	1,575.00	Fees & Services
05/21/2019	315815	88307	POLAR SERVICE CENTER	72127	46440	0315	525.71	Mach & Equip Maint.-P & S
05/21/2019	315815	88307	POLAR SERVICE CENTER	72127	46440	0348	228.00	Mach & Equip Maint.-P & S
05/21/2019	315816	87696	RONALD P. KURTZ	72826	43880	0000	4,592.00	Consulting Fees
05/21/2019	315817	84485	SAFT AMERICA INC.	72128	43770	0000	1,117.59	Fees & Services
05/21/2019	315818	65036	SAM'S CLUB DIRECT	72888	47160	0000	490.41	Materials
05/21/2019	315819	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1057	2,003.68	Mach & Equip Maint.-P & S
05/21/2019	315820	89219	SUDDEN SERVICE INC	72127	46440	0350	523.16	Mach & Equip Maint.-P & S
05/21/2019	315821	87082	T&W TIRE	72127	46460	0350	1,499.36	Mach & Equip Maint.-Contractor
05/21/2019	315821	87082	T&W TIRE	72127	46460	0386	1,499.36	Mach & Equip Maint.-Contractor
05/21/2019	315822	88719	TEXAS MOORING, LLC	72100	43770	0000	860.00	Fees & Services
05/21/2019	315822	88719	TEXAS MOORING, LLC	72128	43770	0000	1,505.00	Fees & Services
05/21/2019	315822	88719	TEXAS MOORING, LLC	72129	43770	0000	645.00	Fees & Services
05/21/2019	315823	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,419.20	Safety Equipment
05/21/2019	315824	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,715.00	Fees & Services
05/21/2019	315825	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1055	1,095.00	Mach & Equip Maint.-P & S
05/21/2019	315825	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1055	895.00	Mach & Equip Maint.-Contractor
05/21/2019	315826	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,113.81	Mach & Equip Maint.-P & S
05/21/2019	315826	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0386	34.77	Mach & Equip Maint.-P & S
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72	25115	LOGS	216.64	Accounts Payable LOG
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72100	46500	0000	(216.64)	Maint Other Than Exp-P&S
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	(911.40)	Equipment Rental
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	(191.58)	Mach & Equip Maint.-P & S
05/23/2019	315833	65454	COMPASS BANK	72	25450	0000	398,000.00	Accrued Pension Liability
05/23/2019	315834	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	81,158.49	Eng design & analysis services
05/23/2019	315834	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	17,284.77	Asset Management Assessment
05/23/2019	315835	68866	KLOTZ ASSOCIATES, INC.	72	13310	0000	21,554.34	Construction in Progress
05/23/2019	315836	88603	MOTT MACDONALD GROUP INC	72	13310	0000	3,986.00	Construction in Progress
05/23/2019	315837	85514	A&A AUTO PARTS STORES INC.	72127	46220	0352	692.00	Vehicle Maintenance - P&S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	14.93	Mach & Equip Maint.-P & S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	332.10	Maint Other Than Exp-P&S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	358.68	Materials
05/23/2019	315839	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,383.99	Fuel
05/23/2019	315840	87542	AIRGAS USA, LLC	72100	47160	0000	731.20	Materials
05/23/2019	315841	89745	ALL START	72127	46440	0347	279.95	Mach & Equip Maint.-P & S
05/23/2019	315842	87076	ALLEN AND KERBER AUTO SUPPLY	72131	47160	0000	6,319.92	Materials
05/23/2019	315843	67722	ANIXTER INC.	72127	46440	0300	17,181.23	Mach & Equip Maint.-P & S
05/23/2019	315843	67722	ANIXTER INC.	72127	46440	0315	1,698.05	Mach & Equip Maint.-P & S
05/23/2019	315844	66103	APACHE OIL CO.	72100	47160	0000	2,679.97	Materials
05/23/2019	315845	88168	APE COMPANIES	72100	41390	0000	68.20	Safety Equipment
05/23/2019	315845	88168	APE COMPANIES	72100	47160	0000	522.00	Materials
05/23/2019	315846	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	974.19	Fees & Services
05/23/2019	315846	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	522.36	Fees & Services
05/23/2019	315847	86848	AT&T	72854	43200	0000	81.75	Telephone
05/23/2019	315848	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	106.94	Vehicle Maintenance - P&S
05/23/2019	315849	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,351.78	Mach & Equip Maint.-P & S
05/23/2019	315850	65228	BIG Z LUMBER COMPANY	72100	47160	0000	481.45	Materials
05/23/2019	315851	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	573.84	Safety Equipment
05/23/2019	315852	66942	BURGOON COMPANY	72100	46220	0000	160.42	Vehicle Maintenance - P&S
05/23/2019	315852	66942	BURGOON COMPANY	72100	46620	0000	18.50	Wharf Maintenance-Contractor
05/23/2019	315852	66942	BURGOON COMPANY	72100	47160	0000	620.35	Materials
05/23/2019	315852	66942	BURGOON COMPANY	72127	46500	0349	1,134.57	Maint Other Than Exp-P&S
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72128	47220	0000	180.27	Equipment Purchases Expensed
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72128	47225	0000	1,282.83	Computer Equipment Purchases
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72129	47220	0000	180.26	Equipment Purchases Expensed
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72846	47225	0000	77.39	Computer Equipment Purchases
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72900	47225	0000	28.42	Computer Equipment Purchases
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	542.65	Mach & Equip Maint.-P & S
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	2,838.97	Mach & Equip Maint.-P & S
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1055	465.32	Mach & Equip Maint.-P & S
05/23/2019	315855	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	125.75	Vehicle Maintenance - P&S
05/23/2019	315856	88942	CINTAS	72100	43770	0000	1,021.76	Fees & Services
05/23/2019	315856	88942	CINTAS	72127	43770	0000	3,318.33	Fees & Services
05/23/2019	315856	88942	CINTAS	72131	43770	0000	3,126.04	Fees & Services
05/23/2019	315857	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	911.40	Equipment Rental
05/23/2019	315857	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	191.58	Mach & Equip Maint.-P & S
05/23/2019	315858	70082	CORE & MAIN LP	72100	46500	0000	216.64	Maint Other Than Exp-P&S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	89.89	Building Maint. - P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	132.55	Building Maint. - P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	67.40	Maint Other Than Exp-P&S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72131	46440	0000	0.07	Mach & Equip Maint.-P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	934.23	Materials

05/23/2019	315860	82241	MAINTENANCE OF HOUSTON	72888	43770	0000	11,619.66	Fees & Services
05/23/2019	315861	88174	MANAGEFORCE	72842	43880	0000	1,716.00	Consulting Fees
05/23/2019	315862	67446	MONUMENT CHEVROLET	72100	46220	0000	296.47	Vehicle Maintenance - P&S
05/23/2019	315863	89133	NFPI TRAINING	72100	41360	0000	5,775.00	Training Registration
05/23/2019	315864	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,744.01	Construction in Progress
05/23/2019	315865	83980	NORTHLINE NC LLC	72127	46460	0300	2,620.00	Mach & Equip Maint.-Contractor
05/23/2019	315866	71874	NORTHSTAR ELECTRIC	72100	46460	0000	5,874.29	Mach & Equip Maint.-Contractor
05/23/2019	315866	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,210.39	Mach & Equip Maint.-Contractor
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46220	0352	421.42	Vehicle Maintenance - P&S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46340	0365	3.98	Gen Cleanup/Grass Cntrlr-P&S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46440	0339	26.97	Mach & Equip Maint.-P & S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46440	0347	26.97	Mach & Equip Maint.-P & S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46500	0349	163.20	Maint Other Than Equip-P&S
05/23/2019	315868	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,203.83	Office Supplies
05/23/2019	315869	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
05/23/2019	315870	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
05/23/2019	315871	72618	PORT A SAN LTD	72871	43770	0000	1,835.00	Fees & Services
05/23/2019	315872	66372	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	2,735.76	Materials
05/23/2019	315873	89907	REAR VIEW SAFETY	72100	46440	0000	1,767.66	Mach & Equip Maint.-P & S
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315875	65036	SAM'S CLUB DIRECT	72835	47770	0000	499.40	Annual Picnic
05/23/2019	315876	66821	SHI-GS	72842	43812	0000	40,934.50	Software License Fees
05/23/2019	315877	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	5,099.73	Maintenance Agreements
05/23/2019	315878	86899	SMART-TECS	72129	47220	0000	875.25	Equipment Purchases Expensed
05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	130.66	Vehicle Maint-Contractor
05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	40.66	Mach & Equip Maint.-Contractor
05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	40.68	Mach & Equip Maint.-Contractor
05/23/2019	315880	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
05/23/2019	315881	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,619.42	Mach & Equip Maint.-P & S
05/23/2019	315882	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	67,068.28	Fees For Online Services
05/23/2019	315882	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	33,573.11	Fees For Online Services
05/23/2019	315883	87082	T&W TIRE	72131	46220	1060	9,197.10	Vehicle Maintenance - P&S
05/23/2019	315883	87082	T&W TIRE	72131	46440	1051	3,977.92	Mach & Equip Maint.-P & S
05/23/2019	315884	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,364.00	Construction in Progress
05/23/2019	315885	84841	TESCOR LABS LLC	72127	43770	0000	1,497.40	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72100	43770	0000	2,150.00	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
05/23/2019	315887	68472	THE BUREAU OF NATIONAL AFFAIRS	72845	43860	0000	1,960.00	Fees For Online Services
05/23/2019	315888	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	(82.83)	Materials
05/23/2019	315888	65119	TRIPLE-S STEEL SUPPLY	72128	47160	0000	401.02	Materials
05/23/2019	315889	68586	UNITED RENTALS	72127	45570	0000	4,376.48	Equipment Rental
05/23/2019	315890	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	1,869.45	Safety Equipment
05/23/2019	315891	84088	W. W. GRAINGER, INC.	72100	46410	0000	84.01	Building Maint. - P & S
05/23/2019	315892	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	390.00	Mach & Equip Maint.-P & S
05/23/2019	315893	65595	XEROX CORPORATION	72842	45575	0000	21,064.87	Office Equipment Rental
05/23/2019	315894	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,003.82	Mach & Equip Maint.-P & S
05/23/2019	315895	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46510	0000	747.75	Maint to Other Than Equip-Contractor
05/23/2019	315895	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46560	0357	905.34	Road Maintenance- P & S
05/24/2019	315827	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
05/24/2019	315828	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/24/2019	315829	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
05/24/2019	315830	83496	UNITED STATES TREASURY	72	25350	0003	387,051.64	Accrued Employer Fica Tax
05/24/2019	315831	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72	25350	0002	93,660.20	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72	25350	0003	49,497.31	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72127	40400	0000	1,789.00	ILA Fica/Medicare Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72128	40400	0000	25,538.08	ILA Fica/Medicare Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72129	40400	0000	22,170.23	ILA Fica/Medicare Tax
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	35.00	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	120.47	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	1,382.56	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	191.16	Travel
05/24/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	40.75	Travel
05/24/2019	DD	70999	BUCKLES, MAXINE	72892	43811	0000	66.00	Professional License Fees
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0002	562.60	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0004	333.00	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0005	67.57	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	42620	0000	40.00	Business Meals & Entertainment
05/24/2019	DD	87720	DONOVAN, ROSEMARY	72840	47160	0000	78.36	Materials
05/24/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	125.30	Business Meals & Entertainment
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	40840	0000	30.00	Medical Testing
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	106.83	Business Meals & Entertainment
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	43811	0000	140.00	Professional License Fees
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	43850	0000	18.50	Subscriptions & Publications
05/24/2019	DD	70162	GIGNAC, MIKE	72100	43770	0000	240.02	Fees & Services
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	21.73	Business Meals & Entertainment
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	21.75	Business Meals & Entertainment
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	21.75	Business Meals & Entertainment
05/28/2019	315896	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	73,813.70	Employee Benefits Payable
05/28/2019	315897	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,134.72	Employee Benefits Payable

05/28/2019	315898	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	38,219.40	Employee Benefits Payable
05/28/2019	315899	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	28,307.28	Employee Benefits Payable
05/28/2019	315900	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	94,771.23	Employee Benefits Payable
05/28/2019	315901	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	8,703.15	Deferred Loss Refunding 19
05/28/2019	791561	71112	WILLIAMS, SHANE M.	72170	42620	0000	643.54	Business Meals & Entertainment
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(144,129.01)	Accrued Employer Fica Tax
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(67,713.03)	Accrued Employer Fica Tax
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,269.82	ILA Terminal Maintenance-Labor
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,566.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,213.25	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,941.54	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,414.03	ILA Empty Yard Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	12,800.81	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	139,878.88	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,451.81	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,774.28	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,084.00	ILA Bus Driver Payroll
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,488.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,821.18	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,249.39	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,789.75	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,158.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,868.35	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,219.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	640.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,282.00	ILA VacationTime
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	282.40	ILA Jury Duty & Military Leave
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,642.41	ILA Non-Productive Labor
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,132.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,090.40	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	107,180.95	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,042.35	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	256,234.30	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,991.19	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,195.50	ILA Bus Driver Payroll
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,639.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	181.65	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,736.20	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,335.30	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	323.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,569.14	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	29,504.36	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,368.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,028.80	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	820.10	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,128.00	ILA VacationTime
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,947.98	ILA Non-Productive Labor
05/29/2019	315913	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	110,109.22	Employee Benefits Payable
05/29/2019	315914	88958	HILLTOP SECURITIES INC	72805	43770	0000	4,485.00	Fees & Services
05/29/2019	315915	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	532.04	Fees & Services
05/29/2019	315916	73187	AMAZON.COM LLC	72127	47160	0000	135.19	Materials
05/29/2019	315917	65790	AMERICAN ASSOCIATION OF PORT	72818	41360	0000	700.00	Training Registration
05/29/2019	315917	65790	AMERICAN ASSOCIATION OF PORT	72818	41365	0000	295.00	Seminar/Conf. Registration
05/29/2019	315918	84468	ARMENOFF, CANDICE R.	72129	42620	0000	79.13	Business Meals & Entertainment
05/29/2019	315919	66151	AT&T	72842	43200	0000	1,252.41	Telephone
05/29/2019	315920	66151	AT&T	72854	43200	0000	49.41	Telephone
05/29/2019	315921	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
05/29/2019	315922	66159	AT&T	72170	43200	0000	40.11	Telephone
05/29/2019	315923	65945	AT&T MOBILITY	72842	43200	0000	658.12	Telephone
05/29/2019	315924	66077	BAKER WOTRING, LLP	72850	43830	0000	4,120.00	Legal Fees
05/29/2019	315925	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	1,160.00	Gen Cleanup/Grass Cntrl- C
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0001	318.60	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	40.63	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0003	79.44	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	1,268.00	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	382.00	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	42610	0000	420.00	Dues & Memberships
05/29/2019	315927	89911	BOBCAT OF HOUSTON	72100	46440	0000	604.27	Mach & Equip Maint.-P & S
05/29/2019	315928	88616	BROWN, KRISTLE	72806	41360	0000	85.00	Training Registration
05/29/2019	315928	88616	BROWN, KRISTLE	72806	41960	0002	15.54	Travel
05/29/2019	315929	68446	CALIBRE PRESS	72	25820	0000	169.00	State Funded Training Allo
05/29/2019	315930	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72128	43161	0000	229.19	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72888	43161	0000	303.15	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72900	43161	0000	210.13	Utilities - Gas
05/29/2019	315931	65740	CENTERPOINT ENERGY	72128	43161	0000	19.75	Utilities - Gas
05/29/2019	315932	65740	CENTERPOINT ENERGY	72870	43161	0000	25.46	Utilities - Gas
05/29/2019	315933	65740	CENTERPOINT ENERGY	72129	43161	0000	508.61	Utilities - Gas
05/29/2019	315934	71924	CIRCLE SAW BUILDERS SUPPLY INC	72127	47220	0000	5,074.99	Equipment Purchases Expensed
05/29/2019	315935	65410	CITY OF HOUSTON	72100	43160	0000	6,061.76	Utilities - Water
05/29/2019	315936	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
05/29/2019	315936	72226	CITY OF HOUSTON	72150	43160	0000	57,126.48	Utilities - Water
05/29/2019	315937	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
05/29/2019	315938	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
05/29/2019	315939	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services

05/29/2019	315940	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,165.59	Utilities - Water
05/29/2019	315941	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,374.81	Utilities - Water
05/29/2019	315942	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/29/2019	315943	65257	CITY OF LA PORTE	72128	43160	0000	394.07	Utilities - Water
05/29/2019	315944	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/29/2019	315945	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,553.48	Utilities - Water
05/29/2019	315946	67163	CLEAR GLASS	72131	46460	1051	595.00	Mach & Equip Maint.-Contractor
05/29/2019	315947	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	1,182.50	Fees & Services
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	232.15	Building Maint. - P & S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,686.21	Mach & Equip Maint.-P & S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	549.73	Maint Other Than Eq-P&S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,195.83	Materials
05/29/2019	315949	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	38,470.10	Telephone
05/29/2019	315950	84914	CONSTELLATION LIGHTING LTD	72127	46440	0315	988.00	Mach & Equip Maint.-P & S
05/29/2019	315951	82503	COP STOP	72140	47160	0000	1,184.00	Materials
05/29/2019	315952	70062	CORE & MAIN LP	72100	46500	0000	650.84	Maint Other Than Eq-P&S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72100	46410	0000	43.11	Building Maint. - P & S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72100	46610	0000	111.74	Wharf Maintenance-P & S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72140	47160	0000	52.39	Materials
05/29/2019	315954	89457	CROFT, COLLIN	72833	41365	0000	200.00	Seminar/Conf. Registration
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0002	247.20	Travel
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0004	728.24	Travel
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0005	82.94	Travel
05/29/2019	315955	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	8,097.12	Equipment Purchases Expensed
05/29/2019	315956	89765	DARR EQUIPMENT LP	72127	46440	0339	866.23	Mach & Equip Maint.-P & S
05/29/2019	315956	89765	DARR EQUIPMENT LP	72127	46440	0386	2,067.53	Mach & Equip Maint.-P & S
05/29/2019	315957	235467	DAY, KELLY	72810	42620	0000	63.06	Business Meals & Entertainment
05/29/2019	315958	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
05/29/2019	315959	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	3,372.00	Mach & Equip Maint.-Contractor
05/29/2019	315960	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	225.00	Road Maintenance- P & S
05/29/2019	315961	72968	DOWLEY SECURITY SYSTEMS	72128	47220	0000	12,564.00	Equipment Purchases Expensed
05/29/2019	315961	72968	DOWLEY SECURITY SYSTEMS	72129	47220	0000	12,564.00	Equipment Purchases Expensed
05/29/2019	315962	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0001	75.00	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0002	235.29	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0003	216.31	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0004	535.98	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0005	102.33	Travel
05/29/2019	315964	88872	F&G INDUSTRIES INC.	72127	46460	0300	961.80	Mach & Equip Maint.-Contractor
05/29/2019	315964	88872	F&G INDUSTRIES INC.	72127	46460	0304	900.00	Mach & Equip Maint.-Contractor
05/29/2019	315965	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	25,350.00	Mach & Equip Maint.-P & S
05/29/2019	315966	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	175.35	Vehicle Maintenance - P&S
05/29/2019	315967	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	168.75	Vehicle Maintenance - P&S
05/29/2019	315968	89752	GAFFNEY-KROESE SUPPLY CORP.	72127	46440	0300	117.50	Mach & Equip Maint.-P & S
05/29/2019	315969	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	1,257.76	Printing Production
05/29/2019	315969	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	209.94	Office Supplies
05/29/2019	315970	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	131.00	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,413.73	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	2,275.99	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	4,883.57	Maint Other Than Eq-P&S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	167.20	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	20,460.00	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	79.40	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,516.55	Wharf Maintenance-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	194.34	Materials
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	541.76	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	120.88	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	8,585.06	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	3,368.33	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,578.79	Wharf Maintenance-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	139.60	Materials
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72833	47220	0000	2,407.25	Equipment Purchases Expensed
05/29/2019	315973	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	90,517.00	Prepays
05/29/2019	315974	66050	HARRIS COUNTY TREASURER	72131	43770	0000	951.74	Fees & Services
05/29/2019	315975	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,512.50	Legal Fees
05/29/2019	315976	71254	HERC RENTALS INC.	72100	45570	0000	1,857.25	Equipment Rental
05/29/2019	315976	71254	HERC RENTALS INC.	72128	45570	0000	5,150.00	Equipment Rental
05/29/2019	315977	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	915.42	Enviro Products-Supply & Svcs
05/29/2019	315977	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.00	Enviro Products-Supply & Svcs
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
05/29/2019	315979	71786	HILL COUNTRY COMPUTER	72127	46440	0300	2,640.50	Mach & Equip Maint.-P & S
05/29/2019	315979	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,186.50	Mach & Equip Maint.-P & S
05/29/2019	315980	66074	HOOD, GLENN	72	11630	0000	300.00	Empl Expense And Travel Ad
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	147.00	Building Maint. - P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	11.76	Wharf Maintenance-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0339	15.70	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	70.50	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	95.12	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	28.90	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	566.48	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	113.35	Mach & Equip Maint.-P & S
05/29/2019	315982	67695	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	1,840.00	Fees & Services
05/29/2019	315983	83845	IDENTIFIX	72131	43812	0000	1,428.00	Software License Fees
05/29/2019	315984	89522	INCOSA SOLUTIONS INC	72127	46440	0303	2,930.00	Mach & Equip Maint.-P & S
05/29/2019	315984	89522	INCOSA SOLUTIONS INC	72127	46440	0304	2,930.00	Mach & Equip Maint.-P & S
05/29/2019	315985	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	3,753.01	Building Maint. - P & S
05/29/2019	315986	4366000	INTEGRATED MARINE SERVICES LLC	72	25220	0000	1,554.23	Refund Of Credit Invoices
05/29/2019	315987	70845	JIMENEZ, NOE	72100	42610	0000	85.00	Dues & Memberships
05/29/2019	315988	82957	JOHNNY'S GAUGE AND METER REPAI	72127	46500	0360	77.00	Maint Other Than Eq-P&S
05/29/2019	315989	88944	JOHNSON CONTROLS FIRE PROTECTI	72100	46410	0000	287.13	Building Maint. - P & S

05/29/2019	315990	66795	JOHNSON SUPPLY	72100	46410	0000	64.83	Building Maint. - P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72128	46410	0000	261.92	Building Maint. - P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72128	46440	0000	288.98	Mach & Equip Maint.-P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72131	46410	0000	301.35	Building Maint. - P & S
05/29/2019	315991	82523	KALMAR USA INC	72127	46440	0300	8,320.19	Mach & Equip Maint.-P & S
05/29/2019	315991	82523	KALMAR USA INC	72127	46440	0315	81,034.43	Mach & Equip Maint.-P & S
05/29/2019	315991	82523	KALMAR USA INC	72131	46440	1050	489.16	Mach & Equip Maint.-P & S
05/29/2019	315992	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
05/29/2019	315993	65714	KINCHEN, ANTHONY	72870	41960	0002	166.71	Travel
05/29/2019	315994	66382	KONECRANES INC.	72131	46440	1051	100,527.17	Mach & Equip Maint.-P & S
05/29/2019	315995	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	1,250.41	Gen Cleanup/Grass Cntrlr-P&S
05/29/2019	315996	70347	LITTLER MENDELSON	72850	43830	0000	1,368.00	Legal Fees
05/29/2019	315997	70347	LITTLER MENDELSON	72850	43830	0000	1,409.00	Legal Fees
05/29/2019	315998	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,100.51	Materials
05/29/2019	315999	88365	MAVICH	72100	46290	0000	404.36	Railroad Maintenance-P&S
05/29/2019	315999	88365	MAVICH	72100	46610	0000	1,129.90	Wharf Maintenance-P & S
05/29/2019	316000	80885	MAYS, EVAN ADAIR	72835	42710	0000	50.00	Employee Special Events
05/29/2019	316002	89910	MIFFLIN, KEVIN M.	72100	43770	0000	145.00	Fees & Services
05/29/2019	316003	67446	MONUMENT CHEVROLET	72100	46220	0000	27.83	Vehicle Maintenance - P&S
05/29/2019	316003	67446	MONUMENT CHEVROLET	72127	46220	0352	119.98	Vehicle Maintenance - P&S
05/29/2019	316003	67446	MONUMENT CHEVROLET	72131	46220	1060	1,068.60	Vehicle Maintenance - P&S
05/29/2019	316004	87596	MSDSOONLINE INC.	72100	43850	0000	1,529.00	Subscriptions & Publications
05/29/2019	316005	70399	MTF EQUIPMENT SALES	72100	46220	0000	140.00	Vehicle Maintenance - P&S
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	400.00	Prepaid Insurance
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	43770	0000	29.56	Fees & Services
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72820	42610	0000	92.06	Dues & Memberships
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72870	43770	0000	100.56	Fees & Services
05/29/2019	316007	89859	Mendoza, James A.	72100	43770	0000	125.25	Fees & Services
05/29/2019	316008	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	159.03	Vehicle Maintenance - P&S
05/29/2019	316009	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	198.79	Materials
05/29/2019	316009	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	98.80	Materials
05/29/2019	316010	83980	NORTHLINE NC LLC	72127	46440	0315	3,085.00	Mach & Equip Maint.-P & S
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46220	0352	(103.21)	Vehicle Maintenance - P&S
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46230	0352	162.63	Vehicle Maint-Contractor
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46500	0349	232.55	Maint Other Than Equip-P&S
05/29/2019	316012	67238	OPERATION TECHNOLOGY, INC. DBA	72820	43812	0000	3,250.00	Software License Fees
05/29/2019	316013	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	72.13	Building Maint. - P & S
05/29/2019	316013	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	525.25	Building Maint.-Contractor
05/29/2019	316014	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	320.10	Materials
05/29/2019	316015	66234	PRECISION HEADLINERS	72131	46220	1060	1,100.00	Vehicle Maintenance - P&S
05/29/2019	316016	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,920.00	Temporary Agency Labor
05/29/2019	316017	66644	RICO ELEVATORS, INC	72127	46460	0308	310.00	Mach & Equip Maint.-Contractor
05/29/2019	316018	66312	SAITAS & SEALES	72854	43880	0000	3,000.00	Consulting Fees
05/29/2019	316019	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,143.75	Consulting Fees
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	75.00	Vehicle Maint-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	30.00	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	645.00	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	215.80	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	90.00	Mach & Equip Maint.-Contractor
05/29/2019	316021	82530	ST. ROSE, BIANCA	72892	42970	0000	169.02	Business Meals & Entertainment
05/29/2019	316022	89219	SUDDEN SERVICE INC	72127	46440	0339	170.02	Mach & Equip Maint.-P & S
05/29/2019	316023	66946	TEACHMEGIS	72825	41360	0000	960.00	Training Registration
05/29/2019	316024	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	17,973.00	Consulting Fees
05/29/2019	316025	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	19,443.39	Construction in Progress
05/29/2019	316026	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
05/29/2019	316027	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
05/29/2019	316028	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
05/29/2019	316028	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
05/29/2019	316029	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	979.44	Building Maint. - P & S
05/29/2019	316030	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	157,939.61	Contribution to State or L
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	2,495.00	Building Maint. - P & S
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	17,508.00	Building Maint. - P & S
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	18,487.40	Building Maint. - P & S
05/29/2019	316032	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
05/29/2019	316033	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	895.00	Training Registration
05/29/2019	316034	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220	0000	195.74	Refund Of Credit Invoices
05/29/2019	316035	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,481.83	Consulting Fees
05/29/2019	316036	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	107.60	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0339	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0345	149.40	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0347	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0350	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0388	872.58	Mach & Equip Maint.-P & S
05/29/2019	316038	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	165.00	Building Maint. - P & S
05/29/2019	316038	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46500	0000	214.60	Maint Other Than Equip-P&S
05/29/2019	316039	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,018.39	Mach & Equip Maint.-P & S
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(55,040.70)	Construction in Progress
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	55,040.70	Construction in Progress
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	55,040.70	Construction in Progress
05/30/2019	316041	89379	THYSSSEN-LAUGHLIN, INC.	72	13310	0000	134,739.06	Construction in Progress
05/30/2019	316042	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	35,668.92	Fees & Services
05/30/2019	316043	88433	BYRNES, RICHARD N.	72861	41960	0002	88.25	Travel
05/30/2019	316043	88433	BYRNES, RICHARD N.	72861	41960	0005	59.98	Travel
05/30/2019	316044	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
05/30/2019	316045	71603	IAPF	72870	41360	0000	350.00	Training Registration
05/30/2019	316046	71592	IAMIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
05/30/2019	316047	89919	MARA S GAVIRIA CASTANO	72844	40100	0000	40.00	PHA Temporary Labor
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	41365	0000	650.00	Seminar/Conf. Registration
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	42620	0000	100.00	Business Meals & Entertainment
05/30/2019	316049	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,456.49	Vehicle Maintenance - P&S
05/30/2019	316049	66112	O'REILLY AUTO PARTS	72127	46500	0349	84.94	Maint Other Than Equip-P&S

05/30/2019	316050	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	83.50	Medical Testing
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,000.00	Mach & Equip Maint.-P & S
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,997.14	Mach & Equip Maint.-P & S
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	285.52	Mach & Equip Maint.-P & S
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	0.10	Mach & Equip Maint.-P & S
05/30/2019	316052	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	461.94	Safety Equipment
05/30/2019	316053	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	20,077.25	Construction in Progress
05/30/2019	316054	89814	WII INDUSTRIAL SOLUTIONS, LLC	72140	41390	0000	1,442.66	Safety Equipment
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0339	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0388	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46460	0347	190.00	Mach & Equip Maint.-Contractor
05/31/2019	315903	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
05/31/2019	315904	66345	I.L.A. C.O.P.E.	72	25350	0009	139.72	Accrued Employer Fica Tax
05/31/2019	315905	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
05/31/2019	315906	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
05/31/2019	315907	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
05/31/2019	315908	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,186.41	Accrued Employer Fica Tax
05/31/2019	315909	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/31/2019	315910	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/31/2019	315911	83496	UNITED STATES TREASURY	72	25350	0003	287,198.26	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72	25350	0002	144,129.01	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72	25350	0003	67,713.03	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72127	40400	0000	1,627.29	ILA Fica/Medicare Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72128	40400	0000	28,678.06	ILA Fica/Medicare Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72129	40400	0000	37,407.68	ILA Fica/Medicare Tax

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06/03/2019	316057	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	10,912.60	Employee Benefits Payable
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	845.60	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	10,401.63	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72825	41960	0001	891.18	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	661.60	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	352.48	Travel
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,379.12)	Accrued Employer Fica Tax
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,886.89)	Accrued Employer Fica Tax
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,244.88	ILA Terminal Maintenance-Labor
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,080.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,643.17	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,914.95	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,155.02	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0438	270.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,631.73	ILA Empty Yard Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,324.71	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	153,110.28	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,150.01	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,488.76	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,515.95	ILA Bus Driver Payroll
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,628.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,738.28	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,219.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,606.85	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,838.65	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,396.55	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,528.40	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,867.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	852.25	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,312.00	ILA VacationTime
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,107.20	ILA Holiday Time
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,768.41	ILA Non-Productive Labor
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,728.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,023.02	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,869.24	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,233.71	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	656.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	194,273.56	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,593.50	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,437.00	ILA Bus Driver Payroll
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,557.50	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	7,785.12	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,803.30	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	213.55	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	8,441.17	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,645.34	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,656.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,587.02	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	747.50	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	852.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	1,908.10	ILA Jury Duty & Military Leave
06/04/2019	316060	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	7,686.94	Fees & Services
06/05/2019	316061	89384	MOTT MACDONALD, LLC	72128	43880	0000	9,860.00	Consulting Fees
06/05/2019	316062	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,010.00	Fees & Services
06/05/2019	316063	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	288.92	Mach & Equip Maint.-P & S
06/05/2019	316063	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	714.78	Maint Other Than Eq-P&S
06/05/2019	316064	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,928.11	Fuel

06/05/2019	316064	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,902.15	Fuel
06/05/2019	316065	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	4,300.00	Maint to Other Than Eqp-Contra
06/05/2019	316066	73187	AMAZON.COM LLC	72127	47160	0000	46.72	Materials
06/05/2019	316067	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
06/05/2019	316067	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
06/05/2019	316068	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,000.00	Legal Fees
06/05/2019	316069	66103	APACHE OIL CO.	72100	47160	0000	2,975.24	Materials
06/05/2019	316069	66103	APACHE OIL CO.	72127	46220	0352	629.41	Vehicle Maintenance - P&S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0339	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0347	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0386	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46500	0349	93.94	Maint Other Than Eqp-P&S
06/05/2019	316069	66103	APACHE OIL CO.	72131	47160	0000	759.92	Materials
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	370.61	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	575.88	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	278.17	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	4,025.52	Mach & Equip Maint.-P & S
06/05/2019	316071	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	2,359.16	Expense-Closed Damage Clai
06/05/2019	316071	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	372.78	Expense-Closed Damage Clai
06/05/2019	316072	65347	ASHLEY, CAROLYN	72835	42710	0000	80.55	Employee Special Events
06/05/2019	316073	84364	ASSOCIATION OF LOCAL GOVERNMENT	72892	42610	0000	300.00	Dues & Memberships
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	99.59	Vehicle Maintenance - P&S
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	388.72	Mach & Equip Maint.-P & S
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,488.60	Materials
06/05/2019	316075	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,600.00	Mach & Equip Maint.-P & S
06/05/2019	316076	65796	BENCHMARK ECOLOGICAL SERVICES,	72	25110	0111	10,136.00	Accounts Payable-General
06/05/2019	316077	83296	BOYARMILLER PC	72850	43830	0000	14,380.50	Legal Fees
06/05/2019	316078	88176	BRIGGS EQUIPMENT	72127	46440	0350	4,590.80	Mach & Equip Maint.-P & S
06/05/2019	316079	85567	BROCK SERVICES, LLC	72131	43770	0000	1,028.36	Fees & Services
06/05/2019	316080	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	216.36	Gen Cleanup/Grass Cntrl-P&S
06/05/2019	316081	89753	BULLCHASE, INC.	72100	46610	0000	11,897.66	Wharf Maintenance-P & S
06/05/2019	316082	66942	BURGOON COMPANY	72131	46610	1073	845.34	Wharf Maintenance-P & S
06/05/2019	316082	66942	BURGOON COMPANY	72131	47160	0000	804.93	Materials
06/05/2019	316083	66622	C & G WHOLESALE	72870	47160	0000	243.37	Materials
06/05/2019	316084	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	41,013.00	Machinery & Equipment
06/05/2019	316084	70985	CALDWELL AUTOMOTIVE PARTNERS,	72100	43770	0000	600.00	Fees & Services
06/05/2019	316085	87610	CAPP INC.	72127	46440	0315	440.00	Mach & Equip Maint.-P & S
06/05/2019	316086	84459	CARCO GROUP, INC.	72127	43770	0000	147.77	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72129	43770	0000	7.45	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72131	43770	0000	380.19	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72825	43770	0000	65.49	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72838	43770	0000	95.20	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72841	43770	0000	171.02	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72842	43770	0000	157.29	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72844	43770	0000	441.24	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72900	43770	0000	429.91	Fees & Services
06/05/2019	316087	68844	CARRIER ENTERPRISE	72100	46410	0000	2,733.80	Building Maint. - P & S
06/05/2019	316088	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	202.12	Vehicle Maintenance - P&S
06/05/2019	316089	88942	CINTAS	72100	43770	0000	2,563.51	Fees & Services
06/05/2019	316089	88942	CINTAS	72127	43770	0000	1,573.68	Fees & Services
06/05/2019	316090	65403	CITY OF GALENA PARK	72103	43160	0000	6,891.13	Utilities - Water
06/05/2019	316090	65403	CITY OF GALENA PARK	72105	43160	0000	1,900.61	Utilities - Water
06/05/2019	316091	65410	CITY OF HOUSTON	72100	43160	0000	9,146.18	Utilities - Water
06/05/2019	316091	65410	CITY OF HOUSTON	72101	43160	0000	3,173.22	Utilities - Water
06/05/2019	316092	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
06/05/2019	316093	65257	CITY OF LA PORTE	72128	43160	0000	171.41	Utilities - Water
06/05/2019	316094	89152	CITY SOLUTION SERVICES LLC	72100	43770	0000	9,600.00	Fees & Services
06/05/2019	316095	71097	CITY SUPPLY CO	72100	46440	0000	33.53	Mach & Equip Maint.-P & S
06/05/2019	316096	67163	CLEAR GLASS	72100	46410	0000	1,462.44	Building Maint. - P & S
06/05/2019	316097	67343	COASTAL HYDRAULICS	72127	46440	0345	1,485.00	Mach & Equip Maint.-P & S
06/05/2019	316098	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	682.44	Maint Other Than Eqp-P&S
06/05/2019	316098	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	861.00	Materials
06/05/2019	316099	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	16,384.62	Mach & Equip Maint.-P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72100	46410	0000	106.71	Building Maint. - P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72100	46610	0000	468.95	Wharf Maintenance-P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72140	47160	0000	67.93	Materials
06/05/2019	316101	88458	CRANE SAFETY LLC	72100	47160	0000	471.76	Materials
06/05/2019	316102	89765	DARR EQUIPMENT LP	72127	46440	0350	53.72	Mach & Equip Maint.-P & S
06/05/2019	316103	86317	DAVIS MARINE & ELECTRONICS	72100	46440	0000	1,397.88	Mach & Equip Maint.-P & S
06/05/2019	316104	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
06/05/2019	316105	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,264.00	Mach & Equip Maint.-Contractor
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72111	43770	0000	114.00	Fees & Services
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	41960	0002	55.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	42620	0000	30.00	Business Meals & Entertainment
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	43770	0000	81.19	Fees & Services
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72824	41960	0002	14.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72844	41960	0002	180.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72850	41960	0002	25.00	Travel
06/05/2019	316107	65104	HEIDT, THOMAS	72809	41960	0002	67.86	Travel
06/05/2019	316107	65104	HEIDT, THOMAS	72809	42620	0000	266.11	Business Meals & Entertainment
06/05/2019	316108	71808	KIMICH, JEREMY L.	72	11630	0000	300.00	Empl Expense And Travel Ad
06/05/2019	316109	66362	KONECRANES INC.	72127	46440	0300	4,074.00	Mach & Equip Maint.-P & S
06/05/2019	316110	66886	LANSDOWNE MOODY COMPANY LP	72100	46440	0000	2,896.80	Mach & Equip Maint.-P & S
06/05/2019	316111	83632	MAXIM CRANE WORKS	72131	45570	0000	4,377.50	Equipment Rental
06/05/2019	316112	86588	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	27,919.60	Consulting Fees
06/05/2019	316113	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	164.00	Prepaid Insurance
06/05/2019	316114	65874	NAVIS LLC	72128	43812	0000	3,749.29	Software License Fees
06/05/2019	316114	65874	NAVIS LLC	72129	41360	0000	3,200.00	Training Registration
06/05/2019	316114	65874	NAVIS LLC	72129	43812	0000	3,749.30	Software License Fees
06/05/2019	316115	65368	NCH CORPORATION	72100	46410	0000	5,960.14	Building Maint. - P & S
06/05/2019	316116	65420	NEELY'S TBA DEALERS SUPPLY	72100	46440	0000	59.90	Mach & Equip Maint.-P & S
06/05/2019	316117	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	650.18	Fees & Services

06/05/2019	316118	85966	NETSYNC NETSYNC SOLUTIONS	72900	47225	0000	747.90	Computer Equipment Purchases
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0001	30.00	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0003	25.16	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	767.57	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	121.95	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	47210	0000	40.05	Postage
06/05/2019	316120	81285	NIGP	72843	42610	0000	190.00	Dues & Memberships
06/05/2019	316121	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,782.19	Office Supplies
06/05/2019	316122	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.49	Consulting Fees
06/05/2019	316123	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	74,679.04	Mach & Equip Maint.-P & S
06/05/2019	316124	72618	PORT A SAN LTD	72871	43770	0000	177.60	Fees & Services
06/05/2019	316125	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46560	0000	267.60	Road Maintenance- P & S
06/05/2019	316125	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	526.95	Materials
06/05/2019	316126	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/05/2019	316127	89907	REAR VIEW SAFETY	72100	46410	0000	1,143.67	Building Maint. - P & S
06/05/2019	316128	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
06/05/2019	316129	66644	RICO ELEVATORS, INC	72100	46410	0000	580.00	Building Maint. - P & S
06/05/2019	316130	87696	RONALD P. KURTZ	72826	43880	0000	5,408.00	Consulting Fees
06/05/2019	316131	70742	RPM SERVICES INC.	72131	46480	1050	2,800.00	Mach & Equip Maint.-Contractor
06/05/2019	316132	65036	SAM'S CLUB DIRECT	72888	47160	0000	293.34	Materials
06/05/2019	316133	86702	SECURITAS ELECTRONIC SECURITY	72129	46410	0000	923.23	Building Maint. - P & S
06/05/2019	316134	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	6,885.13	Fees & Services
06/05/2019	316135	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
06/05/2019	316136	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
06/05/2019	316137	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	223.60	Mach & Equip Maint.-P & S
06/05/2019	316138	66309	STERLING FIRST AID & SAFETY SU	72131	41390	0000	487.37	Safety Equipment
06/05/2019	316139	71925	STRIPES & STOPS COMPANY, INC.	72131	46570	1062	27,093.60	Road Maintenance - Contractor
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	702.71	Materials
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72835	47770	0000	5,488.38	Annual Picnic
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72871	42600	0000	996.30	Promotional Gifts
06/05/2019	316141	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	3,690.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72100	43770	0000	1,505.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72129	43770	0000	1,505.00	Fees & Services
06/05/2019	316143	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	1,900.33	Maint Other Than Equip-P&S
06/05/2019	316144	88596	TEXAS PRIDE MARKETING	72100	46410	0000	387.15	Building Maint. - P & S
06/05/2019	316145	83568	THE HR SPECIALIST	72844	42610	0000	422.00	Dues & Memberships
06/05/2019	316146	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	0000	191.68	Building Maint. - P & S
06/05/2019	316146	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	33.98	Building Maint. - P & S
06/05/2019	316147	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	5,261.94	Mach & Equip Maint.-P & S
06/05/2019	316147	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	2,339.20	Mach & Equip Maint.-P & S
06/05/2019	316148	65125	TURTLE & HUGHES INC	72131	46410	1067	220.08	Building Maint. - P & S
06/05/2019	316148	65125	TURTLE & HUGHES INC	72131	46610	1074	1,506.68	Wharf Maintenance-P & S
06/05/2019	316149	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	98.67	Building Maint. - P & S
06/05/2019	316150	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
06/05/2019	316151	80859	VERIZON BUSINESS	72842	43200	0000	23,373.51	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72129	43200	0000	1,631.79	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72140	43200	0000	645.87	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72809	43200	0000	77.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72810	43200	0000	265.93	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72833	43200	0000	128.26	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72842	43200	0000	273.82	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72858	43200	0000	78.51	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72870	43200	0000	414.10	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72881	43200	0000	87.45	Telephone
06/05/2019	316153	81237	VERSIANT CORPORATION	72128	43812	0000	18,800.00	Software License Fees
06/05/2019	316153	81237	VERSIANT CORPORATION	72129	43812	0000	18,800.00	Software License Fees
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	386,539.44	Maint Other Than Equip-P&S
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	386,539.44	Maint Other Than Equip-P&S
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	386,539.44	Maint Other Than Equip-P&S
06/05/2019	316155	65175	WILCO SUPPLY INC	72131	46440	1051	1,119.56	Mach & Equip Maint.-P & S
06/05/2019	316155	65175	WILCO SUPPLY INC	72131	46440	1057	46.16	Mach & Equip Maint.-P & S
06/05/2019	316156	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	61,732.30	Consulting Fees
06/05/2019	316156	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0002	11,000.00	Asset Management Assessment
06/05/2019	316157	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	1,728.75	Railroad Maintenance-Contracto
06/06/2019	316164	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	269.20	Employee Benefits Payable
06/06/2019	316165	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,129.33	Employee Benefits Payable
06/06/2019	316165	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,618.80	Retiree Benefits
06/06/2019	316166	88430	ABSHIER, CHRISTA L.	72835	41960	0002	47.78	Travel
06/06/2019	316166	88430	ABSHIER, CHRISTA L.	72835	42620	0000	2.98	Business Meals & Entertainment
06/06/2019	316167	89544	AGCM INC	72129	43880	0000	4,800.00	Consulting Fees
06/06/2019	316168	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	767.79	Fees & Services
06/06/2019	316169	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	31,625.00	Fees & Services
06/06/2019	316170	89743	CATI ARMOR, LLC	72140	41390	0000	3,117.80	Safety Equipment
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	21.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	211.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	38.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	9.00	Fees & Services
06/06/2019	316172	65530	DANNENBAUM ENGINEERING CORP.	72	11350	0000	652.02	Damage Claim In Progress
06/06/2019	316172	65530	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,994.34	Construction In Progress
06/06/2019	316172	65530	DANNENBAUM ENGINEERING CORP.	72	13310	0000	10,632.76	Construction In Progress
06/06/2019	316172	65530	DANNENBAUM ENGINEERING CORP.	72	13310	0000	31,490.93	Construction In Progress
06/06/2019	316173	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	925.00	Mach & Equip Maint.-Contractor
06/06/2019	316174	88388	ECO SEAL, LLC.	72100	46420	0000	49,600.00	Building Maint.-Contractor
06/06/2019	316175	65734	ENNIS PAINT INC.	72131	46560	1062	5,264.00	Road Maintenance- P & S
06/06/2019	316176	87848	ENSAFE INC.	72854	43880	0000	1,829.25	Consulting Fees

06/06/2019	316177	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	35,873.07	Legal Fees
06/06/2019	316178	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	60.69	Postage
06/06/2019	316179	89899	FLENDER CORPORATION	72131	46440	1050	5,132.00	Mach & Equip Maint.-P & S
06/06/2019	316180	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	398.20	Vehicle Maintenance - P&S
06/06/2019	316180	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	694.09	Building Maint. - P & S
06/06/2019	316181	86462	GCR TIRES AND SERVICE	72100	46220	0000	938.28	Vehicle Maintenance - P&S
06/06/2019	316182	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	267.57	Office Supplies
06/06/2019	316183	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	5,134.00	Building Maint. - P & S
06/06/2019	316184	88737	GORDON-DARBY, INC.	72100	46220	0000	4.68	Vehicle Maintenance - P&S
06/06/2019	316185	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	16.80	Mach & Equip Maint.-P & S
06/06/2019	316185	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	16.80	Mach & Equip Maint.-P & S
06/06/2019	316186	87627	HEARST NEWSPAPER LLC	72843	42561	0116	481.28	Newspaper Publications
06/06/2019	316186	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,207.72	Newspaper Publications
06/06/2019	316187	71254	HERC RENTALS INC.	72131	45570	0000	702.80	Equipment Rental
06/06/2019	316188	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0300	664.00	Mach & Equip Maint.-P & S
06/06/2019	316188	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0315	664.00	Mach & Equip Maint.-P & S
06/06/2019	316189	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	140.07	Materials
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,075.00	Fees & Services
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	7.50	Building Maint. - P & S
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	49.50	Mach & Equip Maint.-P & S
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	851.00	Maint Other Than Eq-P&S
06/06/2019	316192	67137	HURRICANE TOOL & SUPPLY	72127	46460	0315	252.50	Mach & Equip Maint.-Contractor
06/06/2019	316192	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,071.99	Materials
06/06/2019	316193	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	2,804.25	Maintenance Agreements
06/06/2019	316194	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	188.00	Mach & Equip Maint.-P & S
06/06/2019	316195	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	1,727.36	Fees & Services
06/06/2019	316196	66795	JOHNSON SUPPLY	72100	46410	0000	442.32	Building Maint. - P & S
06/06/2019	316196	66795	JOHNSON SUPPLY	72127	46440	0315	177.37	Mach & Equip Maint.-P & S
06/06/2019	316196	66795	JOHNSON SUPPLY	72131	46410	0000	5,193.35	Building Maint. - P & S
06/06/2019	316197	82523	KALMAR USA INC	72127	46440	0300	15,152.01	Mach & Equip Maint.-P & S
06/06/2019	316198	66382	KONECRANES INC.	72131	46440	1051	47,799.81	Mach & Equip Maint.-P & S
06/06/2019	316198	66382	KONECRANES INC.	72131	46460	1051	23,398.00	Mach & Equip Maint.-Contractor
06/06/2019	316199	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,109.84	Mach & Equip Maint.-P & S
06/06/2019	316200	66886	LANDOWNE MOODY COMPANY LP	72127	46340	0365	340.12	Gen Cleanup/Grass Cntrl-P&S
06/06/2019	316201	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	18,203.93	Materials
06/06/2019	316202	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	6,986.00	Safety Equipment
06/06/2019	316203	89931	MESSLER II, RAY O.	72100	43770	0000	60.00	Fees & Services
06/06/2019	316204	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	58.36	Building Maint. - P & S
06/06/2019	316204	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	(0.01)	Mach & Equip Maint.-P & S
06/06/2019	316205	70389	MTF EQUIPMENT SALES	72100	46410	0000	350.00	Building Maint. - P & S
06/06/2019	316206	70503	MYTHICS, INC	72842	43812	0000	73,550.78	Software License Fees
06/06/2019	316207	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	473.84	Materials
06/06/2019	316207	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	27.93	Materials
06/06/2019	316208	67324	NWN CORPORATION	72833	47220	0000	15,664.95	Equipment Purchases Expensed
06/06/2019	316209	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
06/06/2019	316210	89744	PURAVAI LLC	72833	47160	0000	2,685.00	Materials
06/06/2019	316211	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
06/06/2019	316212	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	5,517.75	Building Maint. - P & S
06/06/2019	316213	65125	TURTLE & HUGHES INC	72100	47160	0000	1,655.14	Materials
06/06/2019	316214	84884	ULINE, INC.	72100	47160	0000	310.94	Materials
06/06/2019	316215	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	181.10	Safety Equipment
06/06/2019	316216	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
06/06/2019	316216	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
06/06/2019	316217	89814	WII INDUSTRIAL SOLUTIONS, LLC	72833	47160	0000	307.34	Materials
06/06/2019	316218	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	206.50	Building Maint. - P & S
06/06/2019	316219	65595	XEROX CORPORATION	72842	45575	0000	20,546.40	Office Equipment Rental
06/07/2019	316158	83496	UNITED STATES TREASURY	72	25350	0002	121,379.12	Accrued Employer Fica Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72	25350	0003	58,886.89	Accrued Employer Fica Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72127	40400	0000	1,319.13	ILA Fica/Medicare Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72128	40400	0000	29,245.45	ILA Fica/Medicare Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72129	40400	0000	28,322.31	ILA Fica/Medicare Tax
06/07/2019	316159	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/07/2019	316160	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/07/2019	316161	70562	Trellis Company	72	25350	0010	400.37	Accrued Employer Fica Tax
06/07/2019	316162	83496	UNITED STATES TREASURY	72	25350	0003	415,389.82	Accrued Employer Fica Tax
06/07/2019	316163	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	30,981.91	ILA Employee Benefit Contribut
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	525,388.29	ILA Employee Benefit Contribut
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	543,111.99	ILA Employee Benefit Contribut
06/07/2019	DD	72626	CHAPMAN, MATTHEW	72835	42710	0000	27.82	Employee Special Events
06/07/2019	DD	86358	KANNARR, CANDICE	72128	47160	0000	79.99	Materials
06/07/2019	DD	86358	KANNARR, CANDICE	72129	47160	0000	79.98	Materials
06/07/2019	DD	88429	LAURIE, DAVID	72892	41365	0000	540.00	Seminar/Conf. Registration
06/07/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	15.50	Travel
06/07/2019	DD	66744	MARIACHER, RYAN	72128	42620	0000	62.91	Business Meals & Entertainment
06/07/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	15.50	Travel
06/07/2019	DD	66744	MARIACHER, RYAN	72129	42620	0000	62.91	Business Meals & Entertainment
06/07/2019	DD	81015	SEYMOUR, STEPHEN	72859	41360	0000	595.00	Training Registration
06/07/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	297.69	Business Meals & Entertainment
06/07/2019	DD	70691	VINCENT, MARK	72145	41960	0005	0.11	Travel
06/10/2019	316159	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	(1,610.00)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,264.96)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,708.18)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,950.32	ILA Terminal Maintenance-Labor
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	861.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	2,484.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,280.50	ILA Road Activity

06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,317.42	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,095.44	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	66,184.72	ILA Empty Yard Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,970.97	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	131,679.57	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,662.25	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,701.14	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,719.50	ILA Bus Driver Payroll
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,066.50	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,466.03	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,566.67	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,806.70	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,247.10	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,768.15	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,633.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,072.10	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	391.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,020.40	ILA VacationTime
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72120	40150	0426	262.40	ILA Jury Duty & Military Leave
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,290.28	ILA Non-Productive Labor
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,970.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,792.40	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	109,958.68	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,507.40	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	984.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	177,841.89	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,200.54	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,929.00	ILA Bus Driver Payroll
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	468.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,622.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,170.83	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,752.31	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	252.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,671.59	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,663.70	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,524.80	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	819.60	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	284.00	ILA VacationTime
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,138.60	ILA Non-Productive Labor
06/11/2019	316232	82494	A.J. HURT, JR., INC.	72129	46180	0000	124,230.64	Fuel
06/11/2019	316233	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	8,576.00	Building Maint. - P & S
06/11/2019	316234	87542	AIRGAS USA, LLC	72100	47160	0000	635.00	Materials
06/11/2019	316235	89338	ALTEC, INC	72	13160	0000	158,584.00	Machinery & Equipment
06/11/2019	316236	72238	ANDREWS MYERS, P.C.	72850	43830	0000	425.00	Legal Fees
06/11/2019	316237	67722	ANIXTER INC.	72131	46440	1050	270.47	Mach & Equip Maint.-P & S
06/11/2019	316238	88168	APE COMPANIES	72100	47160	0000	55.80	Materials
06/11/2019	316239	65162	AQUA TEXAS	72108	43160	0000	11,737.95	Utilities - Water
06/11/2019	316239	65162	AQUA TEXAS	72134	43160	0000	1,622.37	Utilities - Water
06/11/2019	316240	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	208.47	Fees & Services
06/11/2019	316240	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	737.17	Materials
06/11/2019	316241	65004	ART & FRAME ETC.	72850	43770	0000	360.71	Fees & Services
06/11/2019	316241	65004	ART & FRAME ETC.	72850	43830	0000	141.40	Legal Fees
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	35.38	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	107.87	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	22.30	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	103.20	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	978.19	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	296.73	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	110.48	Telephone
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	289.48	Vehicle Maintenance - P&S
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46410	0000	112.19	Building Maint. - P & S
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	807.54	Materials
06/11/2019	316244	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
06/11/2019	316245	65228	BIG Z LUMBER COMPANY	72100	47160	0000	664.80	Materials
06/11/2019	316246	88894	BOOT BARN	72100	41390	0000	1,027.94	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72127	41390	0000	129.99	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72131	41390	0000	1,480.95	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72820	41390	0000	127.49	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72859	41390	0000	150.00	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72870	41390	0000	127.49	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72882	41390	0000	118.99	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72900	41390	0000	216.73	Safety Equipment
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,606.29	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	582.53	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,488.00	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,233.48	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	29.05	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	350.64	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,760.71	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	89,446.34	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	87,846.35	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	157.65	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,156.79	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,308.66	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	650.95	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,476.53	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,344.75	Utilities - Electricity
06/11/2019	316248	65410	CITY OF HOUSTON	72100	43160	0000	6,151.14	Utilities - Water
06/11/2019	316248	65410	CITY OF HOUSTON	72101	43160	0000	4,575.15	Utilities - Water

06/11/2019	316249	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,315.76	Utilities - Water
06/11/2019	316250	88595	COPELAND & RICE LLP	72850	43830	0000	2,657.10	Legal Fees
06/11/2019	316251	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	11,527.43	Fees & Services
06/11/2019	316252	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
06/11/2019	316253	84326	DOBA, CHRISTOPHER M.	72842	41360	0000	255.00	Training Registration
06/11/2019	316254	89937	GALENA PARK LEPC	72833	42610	0000	300.00	Dues & Memberships
06/11/2019	316255	66050	HARRIS COUNTY TREASURER	72127	43770	0000	5,490.37	Fees & Services
06/11/2019	316255	66050	HARRIS COUNTY TREASURER	72131	43770	0000	2,052.74	Fees & Services
06/11/2019	316256	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,084.00	Legal Fees
06/11/2019	316257	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
06/11/2019	316258	86569	KIMBALL MIDWEST	72100	46410	0000	1,149.28	Building Maint. - P & S
06/11/2019	316259	89942	MALEK-WILLARD, JESSICA A.	72825	43770	0000	125.25	Fees & Services
06/11/2019	316260	89941	MEADOR, ARIEL	72140	43811	0000	87.17	Professional License Fees
06/11/2019	316261	65443	PROGRESSIVE BUSINESS -	72844	42610	0000	432.00	Dues & Memberships
06/11/2019	316262	70096	QUEST ORACLE COMMUNITY	72842	41365	0000	795.00	Seminar/Conf. Registration
06/11/2019	316263	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/11/2019	316264	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	372.00	Educational Sponsorships
06/11/2019	316265	83702	SMITH, MARK	72140	47160	0000	9.77	Materials
06/11/2019	316265	83702	SMITH, MARK	72140	47220	0000	25.00	Equipment Purchases Expensed
06/11/2019	316265	83702	SMITH, MARK	72833	43770	0000	64.50	Fees & Services
06/11/2019	316265	83702	SMITH, MARK	72833	47160	0000	10.47	Materials
06/11/2019	316265	83702	SMITH, MARK	72870	43770	0000	5.00	Fees & Services
06/11/2019	316265	83702	SMITH, MARK	72870	47160	0000	95.96	Materials
06/11/2019	316265	83702	SMITH, MARK	72871	47160	0000	50.00	Materials
06/11/2019	316266	70090	STEWART, MARGARET	72835	41360	0000	32.00	Training Registration
06/11/2019	316267	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	350.00	Fees & Services
06/11/2019	316268	88605	WIGGS, KYLE	72140	43811	0000	87.17	Professional License Fees
06/12/2019	316269	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	650.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72705	41360	0000	299.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72826	41960	0004	1,034.01	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72833	41360	0000	249.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72833	43850	0000	138.00	Subscriptions & Publications
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	835.73	Employee Special Events
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	279.80	Fees & Services
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	254.00	Dues & Memberships
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	2,600.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,245.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72844	41960	0001	621.80	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	94.00	Employee Special Events
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	600.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72871	41365	0000	282.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72871	41960	0004	1,500.00	Travel
06/13/2019	316271	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	45,201.00	Construction in Progress
06/13/2019	316272	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	89,546.51	Retiree Benefits
06/13/2019	316273	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,680.14	Employee Benefits Payable
06/13/2019	316273	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,191.36	Retiree Benefits
06/13/2019	316274	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	109,321.94	Employee Benefits Payable
06/13/2019	316274	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,729.60	Retiree Benefits
06/13/2019	316275	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
06/13/2019	316276	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,934.52	Dental Insurance Payable
06/13/2019	316277	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,906.28	Employee Benefits Payable
06/13/2019	316278	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,240.14	Colonial Insurance - ACH Acct
06/13/2019	316279	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,030.00	Legal Fees
06/13/2019	316280	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	4,500.00	Consulting Fees
06/13/2019	316281	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	141,991.69	Construction in Progress
06/13/2019	316282	89365	FUSED INDUSTRIES	72	13310	0000	883,224.50	Construction in Progress
06/13/2019	316283	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13110	0000	10,647.02	Land Other Than Channel Si
06/13/2019	316283	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	58,804.12	Construction in Progress
06/13/2019	316305	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,154,986.40	Construction in Progress
06/13/2019	316306	86803	MOTT MACDONALD GROUP	72	13310	0000	2,025.00	Construction in Progress
06/13/2019	316307	88430	ABSHIER, CHRISTA L.	72	11630	0000	500.00	Empl Expense And Travel Ad
06/13/2019	316307	88430	ABSHIER, CHRISTA L.	72835	42710	0000	52.34	Employee Special Events
06/13/2019	316308	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	13,290.22	Consulting Fees
06/13/2019	316309	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	597.19	Fees & Services
06/13/2019	316310	73187	AMAZON.COM LLC	72127	47160	0000	475.13	Materials
06/13/2019	316311	65632	ANCHOR QEA LLC	72854	43880	0000	5,042.50	Consulting Fees
06/13/2019	316312	66151	AT&T	72129	43200	0000	302.71	Telephone
06/13/2019	316313	66151	AT&T	72129	43200	0000	1,866.09	Telephone
06/13/2019	316314	83638	BILNOSKI, TERESE	72854	42620	0000	109.51	Business Meals & Entertainment
06/13/2019	316315	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	335.92	Gen Cleanup/Grass Cntrl- C
06/13/2019	316316	66942	BURGOON COMPANY	72100	41390	0000	53.15	Safety Equipment
06/13/2019	316316	66942	BURGOON COMPANY	72100	47160	0000	459.65	Materials
06/13/2019	316316	66942	BURGOON COMPANY	72820	47160	0000	292.60	Materials
06/13/2019	316317	86044	C.A. SHORT COMPANY	72835	42710	0000	1,032.51	Employee Special Events
06/13/2019	316318	66844	CARRIER ENTERPRISE	72100	46410	0000	2,962.00	Building Maint. - P & S
06/13/2019	316319	70866	CDW GOVERNMENT LLC	72131	47225	0000	35.60	Computer Equipment Purchases
06/13/2019	316319	70866	CDW GOVERNMENT LLC	72842	47225	0000	305.13	Computer Equipment Purchases
06/13/2019	316320	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/13/2019	316321	71097	CITY SUPPLY CO	72100	46500	0000	103.18	Maint Other Than Equip-P&S
06/13/2019	316322	68079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	900.00	Maint Other Than Equip-P&S
06/13/2019	316323	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	313.35	Wharf Maintenance-P & S
06/13/2019	316323	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	327.92	Materials
06/13/2019	316325	82503	COP STOP	72140	47160	0000	17,863.45	Materials
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46410	0000	49.55	Building Maint. - P & S
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46440	0000	19.20	Mach & Equip Maint.-P & S
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46610	0000	147.89	Wharf Maintenance-P & S
06/13/2019	316327	73436	CRISP ANALYTICAL LABS, LLC	72854	43770	0000	130.00	Fees & Services
06/13/2019	316328	89427	CYBERLERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
06/13/2019	316329	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,225.23	Maintenance Agreements
06/13/2019	316330	83452	DAVIS, MICHAEL W.	72100	43770	0000	125.25	Fees & Services
06/13/2019	316331	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,356.00	Safety Equipment

06/13/2019	316332	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
06/13/2019	316333	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
06/13/2019	316334	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
06/13/2019	316335	86595	ENVIRONMENTAL TEAM RESOURCES,	72131	41390	0000	3,970.00	Safety Equipment
06/13/2019	316336	66182	ESRI	72825	43880	0000	23,941.00	Consulting Fees
06/13/2019	316337	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	30.10	Building Maint. - P & S
06/13/2019	316338	88904	GARAGE TRANSFORMERS	72100	46420	0000	17,250.00	Building Maint.-Contractor
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	9,303.30	Building Maint. - P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	766.34	Mach & Equip Maint.-P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,189.92	Mach & Equip Maint.-P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	5,724.16	Mach & Equip Maint.-P & S
06/13/2019	316340	67208	GULF COAST AUTHORITY	72129	44980	0000	3,917.00	Enviro Products-Supply & Svcs
06/13/2019	316341	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
06/13/2019	316342	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
06/13/2019	316343	71578	HDR ENGINEERING, INC.	72850	43830	0000	1,491.52	Legal Fees
06/13/2019	316344	87627	HEARST NEWSPAPER LLC	72843	42561	0826	518.00	Newspaper Publications
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	328.14	Building Maint. - P & S
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	121.97	Building Maint. - P & S
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	45.94	Materials
06/13/2019	316346	65341	HOUSTON COMMUNITY COLLEGE	72806	42560	0000	1,000.00	Advertising Media
06/13/2019	316347	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	74.30	Mach & Equip Maint.-P & S
06/13/2019	316348	66251	HP INC.	72128	47220	0000	468.44	Equipment Purchases Expensed
06/13/2019	316349	66300	HVJ ASSOCIATES, INC.	72	11350	0000	2,286.50	Damage Claim In Progress
06/13/2019	316350	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
06/13/2019	316351	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	378.75	Maintenance Agreements
06/13/2019	316352	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
06/13/2019	316353	82523	KALMAR USA INC	72131	46440	1050	43,813.67	Mach & Equip Maint.-P & S
06/13/2019	316354	86569	KIMBALL MIDWEST	72100	47160	0000	1,144.30	Materials
06/13/2019	316355	73254	KRONOS INC.	72842	43812	0000	2,818.20	Software License Fees
06/13/2019	316356	67173	LJA ENGINEERING INC	72	75100	0000	230,829.97	Contribution to State or L
06/13/2019	316357	83362	MIRANDA, VICKI	72145	41360	0000	20.00	Training Registration
06/13/2019	316358	89950	POWELL, MOLLIE	72145	41360	0000	20.00	Training Registration
06/13/2019	316358	89950	POWELL, MOLLIE	72145	41960	0002	5.51	Travel
06/13/2019	316359	89783	ROCHA, PERLA	72	11630	0000	200.00	Empl Expense And Travel Ad
06/13/2019	316360	89946	VASKEY MEDIA GROUP INC	72806	42560	0000	1,000.00	Advertising Media
06/13/2019	316361	71475	YI, RAMON	72805	41960	0002	90.20	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0003	18.00	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0004	(2.22)	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0005	185.10	Travel
06/14/2019	316221	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
06/14/2019	316222	66345	I.L.A. C.O.P.E.	72	25350	0009	147.09	Accrued Employer Fica Tax
06/14/2019	316223	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
06/14/2019	316224	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
06/14/2019	316225	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
06/14/2019	316226	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,234.12	Accrued Employer Fica Tax
06/14/2019	316227	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/14/2019	316228	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/14/2019	316229	83496	UNITED STATES TREASURY	72	25350	0003	290,880.94	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72	25350	0002	123,264.96	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72	25350	0001	60,708.18	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72127	40400	0000	1,400.29	ILA Fica/Medicare Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72128	40400	0000	31,124.92	ILA Fica/Medicare Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72129	40400	0000	28,182.97	ILA Fica/Medicare Tax
06/14/2019	316362	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	75,651.34	Employee Benefits Payable
06/14/2019	316363	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	182,550.29	Employee Benefits Payable
06/14/2019	316364	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	142,257.21	Employee Benefits Payable
06/14/2019	316365	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,704.13	Employee Benefits Payable
06/14/2019	316366	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	97,489.97	Employee Benefits Payable
06/14/2019	316367	65477	STANDARD & POOR'S	7280	73245	0000	5,000.00	Debt Issuance Costs
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,601.73)	Accrued Employer Fica Tax
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,446.09)	Accrued Employer Fica Tax
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,867.83	ILA Terminal Maintenance-Labor
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,881.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	990.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,961.54	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,444.10	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,940.17	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,048.74	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	38,783.25	ILA Empty Yard Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,531.80	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	128,365.97	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,131.43	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,195.06	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,530.50	ILA Bus Driver Payroll
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,280.40	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,150.63	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,167.89	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,224.15	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,993.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,370.30	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,458.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,418.15	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	604.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,142.00	ILA VacationTime
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,391.13	ILA Non-Productive Labor
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,690.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,829.66	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,127.23	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,254.60	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,004.50	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	167,826.03	ILA Vessel Activity

06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,817.73	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,760.50	ILA Bus Driver Payroll
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,149.10	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,177.88	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,447.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,447.41	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,700.65	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,771.40	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	960.25	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,374.75	ILA Non-Productive Labor
06/18/2019	316369	66517	STATE COMPITROLLER	72	25200	0000	247,399.88	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPITROLLER	72	25200	0001	30.86	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPITROLLER	72	25200	0002	31,735.18	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPITROLLER	72	61030	0000	(1,395.83)	Miscellaneous Income
06/18/2019	316370	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	176.32	Mach & Equip Maint.-P & S
06/18/2019	316370	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	85.52	Maint Other Than Equip-P&S
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72128	46180	0000	83,240.96	Fuel
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72140	46180	0000	38.19	Fuel
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,454.20	Fuel
06/18/2019	316372	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46560	0357	1,170.00	Road Maintenance- P & S
06/18/2019	316373	89334	AGILE INTERIORS	72100	47220	0000	764.40	Equipment Purchases Expensed
06/18/2019	316374	87542	AIRGAS USA, LLC	72100	47160	0000	113.64	Materials
06/18/2019	316375	84160	AKILAH J HICKS	72806	42650	0000	445.55	PHA Receptions/Special Events
06/18/2019	316376	65632	ANCHOR QEA LLC	72854	43880	0000	737.50	Consulting Fees
06/18/2019	316377	66103	APACHE OIL CO.	72127	46500	0349	978.86	Maint Other Than Equip-P&S
06/18/2019	316378	88168	APE COMPANIES	72100	47160	0000	4,056.00	Materials
06/18/2019	316379	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	42.50	Materials
06/18/2019	316380	85867	ASSETWORKS LLC	72100	46440	0000	1,420.48	Mach & Equip Maint.-P & S
06/18/2019	316381	66159	AT&T	72170	43200	0000	40.11	Telephone
06/18/2019	316382	82233	AYALA, SERGIO	72842	41960	0005	88.63	Travel
06/18/2019	316383	66003	BEARCOM	72	25110	0001	(320.50)	Accounts Payable-General
06/18/2019	316383	66003	BEARCOM	72127	47160	0000	1,004.84	Materials
06/18/2019	316383	66003	BEARCOM	72833	46240	0000	641.00	Maintenance Agreements
06/18/2019	316384	89949	BENNETT, ELWANDA	72849	41960	0003	77.38	Travel
06/18/2019	316385	83638	BILNOSKI, THERESE	72	11630	0000	100.00	Empl Expense And Travel Ad
06/18/2019	316386	89753	BULLCHASE, INC.	72100	46610	0000	9,645.56	Wharf Maintenance-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72100	46440	0000	99.76	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72100	46690	0000	429.72	Homeland Security-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	46440	0300	3,610.75	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	46440	0315	7,234.54	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	47160	0000	232.10	Materials
06/18/2019	316388	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	679.50	Materials
06/18/2019	316389	66844	CARRIER ENTERPRISE	72100	46410	0000	591.16	Building Maint. - P & S
06/18/2019	316390	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	58.50	Mach & Equip Maint.-P & S
06/18/2019	316391	65581	CHANNEL DOOR, LP	72871	46410	0000	8,940.00	Building Maint. - P & S
06/18/2019	316392	88942	CINTAS	72100	43770	0000	1,053.96	Fees & Services
06/18/2019	316392	88942	CINTAS	72127	43770	0000	3,152.52	Fees & Services
06/18/2019	316393	65410	CITY OF HOUSTON	72100	43160	0000	42,179.51	Utilities - Water
06/18/2019	316394	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,075.08	Utilities - Water
06/18/2019	316395	65254	CITY OF LA PORTE	72140	43770	0000	5,035.80	Fees & Services
06/18/2019	316396	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	4,945.00	Construction in Progress
06/18/2019	316397	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	782.37	Maint Other Than Equip-P&S
06/18/2019	316398	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72816	43770	0000	71.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72820	43770	0000	269.88	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72843	43770	0000	51.76	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72844	43770	0000	284.05	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72871	43770	0000	197.25	Fees & Services
06/18/2019	316399	89765	DARR EQUIPMENT LP	72131	46440	1058	3,534.58	Mach & Equip Maint.-P & S
06/18/2019	316400	89256	DEL'S PLATING WORKS	72100	46410	0000	85.00	Building Maint. - P & S
06/18/2019	316401	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	950.00	Mach & Equip Maint.-Contractor
06/18/2019	316402	81247	DOOR PRO SYSTEMS	72127	47160	0000	16.70	Materials

06/18/2019	316402	81247	DOOR PRO SYSTEMS	72128	47160	0000	947.10	Materials
06/18/2019	316403	66538	ENVIBE, INC.	72127	43770	0000	4,996.00	Fees & Services
06/18/2019	316404	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	260.00	Mach & Equip Maint.-P & S
06/18/2019	316405	72010	FASTENAL COMPANY	72131	47160	0000	67.06	Materials
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	99.62	Gen Cleanup/Grass Cntrl-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	99.62	Building Maint. - P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0348	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	99.62	Maint Other Than Eq-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	99.62	Maint Other Than Eq-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	35.73	Wharf Maintenance-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	99.62	Wharf Maintenance-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	60.31	Materials
06/18/2019	316407	69899	FLENDER CORPORATION	72131	46440	1050	24,828.00	Mach & Equip Maint.-P & S
06/18/2019	316408	66898	FMV DISTRIBUTORS, INC.	72127	46440	0315	14,019.00	Mach & Equip Maint.-P & S
06/18/2019	316409	89839	FOSTER FEINDE LTD	72100	46570	0000	2,800.00	Road Maintenance - Contractor
06/18/2019	316410	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	453.39	Vehicle Maintenance - P&S
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	41960	0002	20.00	Travel
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	42610	0000	15.00	Dues & Memberships
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	43770	0000	40.00	Fees & Services
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	311.06	Mach & Equip Maint.-P & S
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	247.44	Mach & Equip Maint.-P & S
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0360	3,659.10	Maint Other Than Eq-P&S
06/18/2019	316413	87627	HEARST NEWSPAPER LLC	72843	42561	0861	552.20	Newspaper Publications
06/18/2019	316414	71254	HERC RENTALS INC.	72100	45570	0000	5,759.20	Equipment Rental
06/18/2019	316415	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/18/2019	316416	71786	HILL COUNTRY COMPUTER	72100	46500	0000	18,864.00	Maint Other Than Eq-P&S
06/18/2019	316416	71786	HILL COUNTRY COMPUTER	72127	46440	0315	408.00	Mach & Equip Maint.-P & S
06/18/2019	316417	82184	HILL RIVKINS, LLP	72	11350	0000	886.60	Damage Claim In Progress
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	96.87	Building Maint. - P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	2,169.05	Wharf Maintenance-P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	33.18	Materials
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	115.00	Gen Cleanup/Grass Cntrl-P&S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,701.32	Building Maint. - P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	645.89	Wharf Maintenance-P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	60.08	Materials
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72140	47160	0000	20.96	Materials
06/18/2019	316419	70475	HOUSTON EXAM PREP TRAINING CEN	72881	41360	0000	2,495.00	Training Registration
06/18/2019	316420	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,836.00	Hou Int'L Seafarers' Cente
06/18/2019	316421	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	61.13	Mach & Equip Maint.-P & S
06/18/2019	316421	65816	HOUSTON TRUCK PARTS INC	72127	46440	0000	1,172.50	Mach & Equip Maint.-P & S
06/18/2019	316422	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
06/18/2019	316423	66300	HVJ ASSOCIATES, INC.	72	13310	0000	3,635.75	Construction in Progress
06/18/2019	316423	66300	HVJ ASSOCIATES, INC.	72129	46570	0000	1,549.00	Road Maintenance - Contractor
06/18/2019	316424	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.69	Materials
06/18/2019	316425	68211	JACOBS ENGINEERING INC.	72	13310	0000	4,822.84	Construction in Progress
06/18/2019	316426	66795	JOHNSON SUPPLY	72100	46440	0000	1,035.19	Mach & Equip Maint.-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72100	46570	0000	31.02	Wharf Maintenance-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72128	46410	0000	645.06	Building Maint. - P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72128	46440	0000	285.83	Mach & Equip Maint.-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72131	46410	0000	45.23	Building Maint. - P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72131	46440	0000	80.00	Mach & Equip Maint.-P & S
06/18/2019	316427	88817	JONES, ROBERT M.	72140	41360	0000	56.49	Training Registration
06/18/2019	316427	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
06/18/2019	316428	82523	KALMAR USA INC	72127	46440	0315	2,272.80	Mach & Equip Maint.-P & S
06/18/2019	316429	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,950.00	Fees & Services
06/18/2019	316430	66382	KONECRANES INC.	72131	46440	1051	48,734.63	Mach & Equip Maint.-P & S
06/18/2019	316431	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	1,821.20	Mach & Equip Maint.-P & S
06/18/2019	316432	66886	LANDSOWNE MOODY COMPANY LP	72900	46440	0000	652.23	Mach & Equip Maint.-P & S
06/18/2019	316433	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	55.43	Building Maint. - P & S
06/18/2019	316434	83377	LITTLER MENDELSON	72844	41365	0000	135.00	Seminar/Conf. Registration
06/18/2019	316435	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
06/18/2019	316436	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,398.51	Materials
06/18/2019	316437	89933	MCGRUFF INSUR SERV LLC/PRECEPT	72844	43860	0000	22,572.75	Fees For Online Services
06/18/2019	316438	235512	MCWILLIAMS, ADELA	72	11630	0000	100.00	Empl Expense And Travel Ad
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	275.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	190.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	95.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
06/18/2019	316440	67446	MONUMENT CHEVROLET	72100	46220	0000	60.51	Vehicle Maintenance - P&S
06/18/2019	316441	70503	MYTHICS, INC	72842	43812	0000	90,056.86	Software License Fees
06/18/2019	316442	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,920.00	Prepaid Insurance
06/18/2019	316443	65874	NAVIS LLC	72128	43812	0000	38,970.25	Software License Fees
06/18/2019	316443	65874	NAVIS LLC	72129	43812	0000	38,970.25	Software License Fees
06/18/2019	316444	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	226.04	Vehicle Maintenance - P&S
06/18/2019	316445	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	7.57	Materials
06/18/2019	316446	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	140.64	Materials
06/18/2019	316447	83980	NORTHLINE NC LLC	72127	46440	0300	3,450.00	Mach & Equip Maint.-P & S
06/18/2019	316447	83980	NORTHLINE NC LLC	72127	46440	0315	6,652.00	Mach & Equip Maint.-P & S
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,847.59	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,862.46	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72131	46460	1051	4,268.29	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72882	43770	0000	2,693.50	Fees & Services
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,619.36	Vehicle Maintenance - P&S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0315	798.94	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0347	13.99	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0351	13.99	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46500	0349	66.40	Maint Other Than Eq-P&S
06/18/2019	316450	85495	PERFORMANCE SOLUTIONS	72100	46560	0000	3,901.63	Road Maintenance- P & S

06/18/2019	316451	72618	PORT A SAN LTD	72100	46510	0000		316.00	Maint to Other Than Eqp-Contra
06/18/2019	316452	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	2,387.34	Materials	
06/18/2019	316453	66234	PRECISION HEADLINERS	72131	46220	1060	195.00	Vehicle Maintenance - P&S	
06/18/2019	316454	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	840.00	Temporary Agency Labor	
06/18/2019	316455	86043	RAILBOX CONSULTING, LLC	72100	46350	0000	4,020.00	Gen Cleanup/Grass Contrl- C	
06/18/2019	316455	86043	RAILBOX CONSULTING, LLC	72100	46410	0000	4,020.00	Building Maint. - P & S	
06/18/2019	316456	66018	REYNOLDS MARINE INC	72	13160	0000	13,750.07	Machinery & Equipment	
06/18/2019	316456	66018	REYNOLDS MARINE INC	72100	46460	0000	516.15	Mach & Equip Maint.-Contractor	
06/18/2019	316457	66644	RICO ELEVATORS, INC	72100	46420	0000	270.00	Building Maint.-Contractor	
06/18/2019	316457	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor	
06/18/2019	316457	66644	RICO ELEVATORS, INC	72131	46460	1050	1,577.50	Mach & Equip Maint.-Contractor	
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0002	70.00	Travel	
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0003	382.19	Travel	
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0005	131.07	Travel	
06/18/2019	316459	87696	RONALD P. KURTZ	72826	43880	0000	2,344.00	Consulting Fees	
06/18/2019	316460	84485	SAFT AMERICA, INC.	72127	43770	0000	1,117.59	Fees & Services	
06/18/2019	316461	65036	SAM'S CLUB DIRECT	72835	42710	0000	142.18	Employee Special Events	
06/18/2019	316462	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	72.00	Fees & Services	
06/18/2019	316463	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships	
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	90.00	Vehicle Maint-Contractor	
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	0000	395.00	Mach & Equip Maint.-Contractor	
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	125.00	Mach & Equip Maint.-Contractor	
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	630.00	Mach & Equip Maint.-Contractor	
06/18/2019	316465	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	212.50	Fees & Services	
06/18/2019	316466	86518	SPRAY PUMP SERVICES	72131	46440	1057	42.55	Mach & Equip Maint.-P & S	
06/18/2019	316466	86518	SPRAY PUMP SERVICES	72131	46560	1062	370.60	Road Maintenance- P & S	
06/18/2019	316467	89219	SUDDEN SERVICE INC	72127	46440	0350	336.94	Mach & Equip Maint.-P & S	
06/18/2019	316468	81688	SurveyMonkey Inc.	72835	43812	0000	384.00	Software License Fees	
06/18/2019	316469	87082	T&W TIRE	72127	46440	0345	508.00	Mach & Equip Maint.-P & S	
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	116.76	Materials	
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72835	42710	0000	1,154.00	Employee Special Events	
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72835	47770	0000	190.67	Annual Picnic	
06/18/2019	316471	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	4,275.00	Fees & Services	
06/18/2019	316472	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	11,854.99	Consulting Fees	
06/18/2019	316473	84841	TESCOR LABS LLC	72127	46460	0300	1,008.00	Mach & Equip Maint.-Contractor	
06/18/2019	316474	89366	TEXAS IRON AND METAL CO	72100	46610	0000	2,475.57	Wharf Maintenance-P & S	
06/18/2019	316475	88719	TEXAS MOORING, LLC	72100	43770	0000	1,720.00	Fees & Services	
06/18/2019	316475	88719	TEXAS MOORING, LLC	72128	43770	0000	2,580.00	Fees & Services	
06/18/2019	316475	88719	TEXAS MOORING, LLC	72129	43770	0000	1,720.00	Fees & Services	
06/18/2019	316476	84089	THE ANCHOR GROUP, INC	72100	46690	0000	1,644.00	Homeland Security-P & S	
06/18/2019	316477	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications	
06/18/2019	316477	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services	
06/18/2019	316478	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	6,517.50	Fees & Services	
06/18/2019	316479	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	2,610.00	Building Maint. - P & S	
06/18/2019	316479	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	125.08	Materials	
06/18/2019	316480	84884	ULINE, INC.	72871	47160	0000	282.30	Materials	
06/18/2019	316482	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	113.40	Safety Equipment	
06/18/2019	316482	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,516.82	Building Maint.-Contractor	
06/18/2019	316483	87847	VERTIV SERVICES	72100	46420	0000	12,551.50	Building Maint.-Contractor	
06/18/2019	316484	89447	VORTEX PUMP AND GEAR.LLC	72100	46230	0000	265.00	Vehicle Maint.-Contractor	
06/18/2019	316485	84088	W. W. GRAINGER, INC	72100	46440	0000	3,510.32	Mach & Equip Maint.-P & S	
06/18/2019	316486	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	2,294.40	Fees & Services	
06/18/2019	316487	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1055	1,049.59	Mach & Equip Maint.-P & S	
06/18/2019	316488	65175	WILCO SUPPLY INC	72127	46440	0344	199.80	Mach & Equip Maint.-P & S	
06/18/2019	316488	65175	WILCO SUPPLY INC	72127	46440	0386	254.13	Mach & Equip Maint.-P & S	
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	317.50	Building Maint. - P & S	
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	93.55	Wharf Maintenance-P & S	
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46690	0000	123.86	Homeland Security-P & S	
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	237.86	Mach & Equip Maint.-P & S	
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72131	46220	1060	1,952.24	Vehicle Maintenance -P&S	
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	10,543.30	Mach & Equip Maint.-P & S	
06/18/2019	316491	89028	YOUNG, JACQUELINE D	72	11630	0000	200.00	Empl Expense And Travel Ad	
06/19/2019	316492	89374	STRUCTURAL PRESERVATION SYSTEM	72	11350	0000	322,652.91	Damage Claim In Progress	
06/19/2019	316493	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	5,794.95	Fees & Services	
06/19/2019	316494	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	280.80	Mach & Equip Maint.-P & S	
06/19/2019	316494	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,155.33	Materials	
06/19/2019	316495	82494	A.J. HURT, JR., INC.	72127	46180	0000	2,018.70	Fuel	
06/19/2019	316495	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,032.94	Fuel	
06/19/2019	316496	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	3,710.00	Maint Other Than Eqp-P&S	
06/19/2019	316497	88508	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	25.74	Building Maint. - P & S	
06/19/2019	316498	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,403.84	Vehicle Maintenance - P&S	
06/19/2019	316498	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	5,906.12	Mach & Equip Maint.-P & S	
06/19/2019	316499	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services	
06/19/2019	316499	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services	
06/19/2019	316500	86051	AMERICAN BARCODE AND RFID	72871	46240	0000	1,320.00	Maintenance Agreements	
06/19/2019	316501	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	16,256.00	Wharf Maintenance-P & S	
06/19/2019	316502	89845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	475.00	Fees & Services	
06/19/2019	316503	66103	APACHE OIL CO.	72127	46440	0315	4,116.05	Mach & Equip Maint.-P & S	
06/19/2019	316503	66103	APACHE OIL CO.	72131	46440	1051	1,372.42	Mach & Equip Maint.-P & S	
06/19/2019	316503	66103	APACHE OIL CO.	72131	47160	0000	19.31	Materials	
06/19/2019	316504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	163.00	Mach & Equip Maint.-P & S	
06/19/2019	316504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	123.00	Mach & Equip Maint.-P & S	
06/19/2019	316505	66003	BEARCOM	72127	46440	0315	696.85	Mach & Equip Maint.-P & S	
06/19/2019	316506	89176	BRIGGS EQUIPMENT	72127	46440	0350	297.49	Mach & Equip Maint.-P & S	
06/19/2019	316507	66642	BURGOON COMPANY	72127	46440	0315	1,171.44	Mach & Equip Maint.-P & S	
06/19/2019	316508	84459	CARCO GROUP, INC.	72127	43770	0000	747.55	Fees & Services	
06/19/2019	316508	84459	CARCO GROUP, INC.	72825	43770	0000	87.28	Fees & Services	
06/19/2019	316508	84459	CARCO GROUP, INC.	72842	43770	0000	7.45	Fees & Services	
06/19/2019	316508	84459	CARCO GROUP, INC.	72844	43770	0000	178.74	Fees & Services	
06/19/2019	316508	84459	CARCO GROUP, INC.	72900	43770	0000	200.66	Fees & Services	
06/19/2019	316509	66844	CARRIER ENTERPRISE	72100	46410	0000	138.00	Building Maint. - P & S	
06/19/2019	316509	66844	CARRIER ENTERPRISE	72128	46410	0000	348.00	Building Maint. - P & S	

06/19/2019	316510	65740	CENTERPOINT ENERGY	72129	43161	0000	391.51	Utilities - Gas
06/19/2019	316511	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	167.35	Vehicle Maintenance - P&S
06/19/2019	316512	88942	CINTAS	72127	43770	0000	1,762.95	Fees & Services
06/19/2019	316512	88942	CINTAS	72131	43770	0000	5,013.76	Fees & Services
06/19/2019	316513	67343	COASTAL HYDRAULICS	72100	46410	0000	297.71	Building Maint. - P & S
06/19/2019	316514	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	604.33	Mach & Equip Maint.-P & S
06/19/2019	316514	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,691.15	Materials
06/19/2019	316515	65487	COX HARDWARE & LUMBER	72100	46410	0000	201.18	Building Maint. - P & S
06/19/2019	316515	65487	COX HARDWARE & LUMBER	72100	46610	0000	40.30	Wharf Maintenance-P & S
06/19/2019	316516	89765	DARR EQUIPMENT LP	72131	46440	1053	504.02	Mach & Equip Maint.-P & S
06/19/2019	316516	89765	DARR EQUIPMENT LP	72131	46440	1058	697.02	Mach & Equip Maint.-P & S
06/19/2019	316517	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	1,706.25	Fees & Services
06/19/2019	316518	86783	DISCOVERY BENEFITS	72844	43770	0000	1,059.30	Fees & Services
06/19/2019	316519	71417	DOGGETT HEAVY MACHINERY SERVIC	72131	46460	1053	1,527.89	Mach & Equip Maint.-Contractor
06/19/2019	316520	88192	Elmore, Bridget A.	72705	41365	0000	550.00	Seminar/Conf. Registration
06/19/2019	316521	65794	FISHERS HARDWARE INC 2	72131	47160	0000	595.92	Materials
06/19/2019	316522	89848	FLORES, ENRIQUE	72100	41360	0000	255.00	Training Registration
06/19/2019	316522	89848	FLORES, ENRIQUE	72100	43811	0000	111.00	Professional License Fees
06/19/2019	316523	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	166.47	Vehicle Maintenance - P&S
06/19/2019	316523	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	189.44	Building Maint. - P & S
06/19/2019	316524	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	84.29	Office Supplies
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	41390	0000	434.58	Safety Equipment
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	3,675.56	Building Maint. - P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	1,087.85	Mach & Equip Maint.-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	1,639.85	Wharf Maintenance-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	991.61	Homeland Security-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72128	46410	0000	570.90	Building Maint. - P & S
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0002	72.00	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0003	59.28	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0004	618.44	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0005	167.50	Travel
06/19/2019	316527	71578	HDR ENGINEERING, INC.	72145	43880	0000	28,351.89	Consulting Fees
06/19/2019	316528	88820	HEIL OF TEXAS	72	13160	0000	253,581.00	Machinery & Equipment
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
06/19/2019	316530	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	268.31	Building Maint. - P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72100	46410	0000	39.55	Building Maint. - P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72100	46690	0000	102.96	Homeland Security-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72128	46440	0000	2,205.02	Mach & Equip Maint.-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72128	46690	0000	452.25	Homeland Security-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72129	46410	0000	13.05	Building Maint. - P & S
06/19/2019	316532	84167	KABANI, AZLINA	72844	41960	0002	21.81	Travel
06/19/2019	316533	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,829.08	Materials
06/19/2019	316534	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
06/19/2019	316535	73504	MASSEY SERVICES, INC.	72888	43770	0000	2,400.00	Fees & Services
06/19/2019	316536	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	8,277.00	Medical Testing
06/19/2019	316537	67446	MONUMENT CHEVROLET	72131	46220	1060	946.09	Vehicle Maintenance - P&S
06/19/2019	316538	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,836.81	Vehicle Maintenance - P&S
06/19/2019	316539	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,923.00	Office Supplies
06/19/2019	316540	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,939.40	Vehicle Maintenance - P&S
06/19/2019	316541	72818	PORT A SAM LTD	72871	43770	0000	1,534.00	Fees & Services
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	6,059.00	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,838.26	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,406.43	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	140.00	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	884.00	Mach & Equip Maint.-P & S
06/19/2019	316543	71994	SAFEWARE, INC.	72	13310	0000	16,730.00	Construction in Progress
06/19/2019	316544	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	20,984.75	Construction in Progress
06/19/2019	316545	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	439.00	Maintenance Agreements
06/19/2019	316546	89742	TRAN, PHI M.	72844	41960	0002	52.26	Travel
06/19/2019	316547	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
06/19/2019	316547	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
06/20/2019	316554	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	95,848.62	Employee Benefits Payable
06/20/2019	316555	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,929.29	Employee Benefits Payable
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	26,099.12	Deferred Loss Refunding 19
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	8,988.73	Deferred Loss Refunding 19
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	8,735.23	Deferred Loss Refunding 19
06/20/2019	316557	65454	COMPASS BANK	72	28260	0000	1,250,000.00	Opeb Obligation
06/20/2019	316558	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	183,035.10	Fees & Services
06/20/2019	316559	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	173,753.12	Road Maintenance - Contractor
06/20/2019	316560	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	24,511.63	Construction in Progress
06/20/2019	316561	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,929.98	Fuel
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	2,531.29	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	3,548.19	Road Maintenance - Contractor
06/20/2019	316563	87542	AIRGAS USA, LLC	72100	47160	0000	381.92	Materials
06/20/2019	316564	66363	ALIMAK GROUP USA INC.	72131	46440	1050	266.15	Mach & Equip Maint.-P & S
06/20/2019	316565	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,346.00	Legal Fees
06/20/2019	316566	67722	ANIXTER INC.	72131	46440	1050	64,935.60	Mach & Equip Maint.-P & S
06/20/2019	316567	66103	APACHE OIL CO.	72100	47160	0000	2,188.51	Materials
06/20/2019	316568	88168	APE COMPANIES	72100	47160	0000	179.05	Materials
06/20/2019	316569	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	830.49	Fees & Services
06/20/2019	316569	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	821.61	Fees & Services
06/20/2019	316570	86848	AT&T	72842	43200	0000	91.81	Telephone
06/20/2019	316571	65945	AT&T MOBILITY	72842	43200	0000	532.26	Telephone
06/20/2019	316572	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
06/20/2019	316573	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	264.24	Vehicle Maintenance - P&S
06/20/2019	316573	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,834.56	Materials
06/20/2019	316574	83296	BOYARMILLER PC	72850	43830	0000	10,347.50	Legal Fees
06/20/2019	316575	66942	BURGOON COMPANY	72100	47160	0000	1,034.05	Materials

06/20/2019	316576	87610	CAPP INC.	72131	46440	1051	4,640.00	Mach & Equip Maint.-P & S
06/20/2019	316577	66844	CARRIER ENTERPRISE	72128	46410	0000	930.54	Building Maint. - P & S
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72127	47225	0000	220.60	Computer Equipment Purchases
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72129	47225	0000	274.08	Computer Equipment Purchases
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72835	47225	0000	77.39	Computer Equipment Purchases
06/20/2019	316579	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	8,878.10	Mach & Equip Maint.-P & S
06/20/2019	316579	87782	CHANNEL BEARING & SUPPLY	72131	47160	0000	130.92	Materials
06/20/2019	316580	82503	COP STOP	72140	47160	0000	1,192.50	Materials
06/20/2019	316581	72968	DOWLEY SECURITY SYSTEMS	72842	43812	0000	24,975.00	Software License Fees
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72705	47210	0000	6.28	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	22.00	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	11.93	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	11.50	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	154.59	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	13.07	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	6.10	Postage
06/20/2019	316583	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	308.98	Materials
06/20/2019	316584	66898	FMW DISTRIBUTORS, INC.	72127	46440	0300	4,900.00	Mach & Equip Maint.-P & S
06/20/2019	316584	66898	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,128.00	Mach & Equip Maint.-P & S
06/20/2019	316585	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	78.61	Office Supplies
06/20/2019	316586	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
06/20/2019	316586	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	200.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,075.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
06/20/2019	316588	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	58.15	Vehicle Maintenance - P&S
06/20/2019	316588	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	525.12	Mach & Equip Maint.-P & S
06/20/2019	316589	66251	HP INC.	72820	47225	0000	925.31	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72841	47225	0000	1,184.00	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72842	47225	0000	3,824.21	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72843	47225	0000	450.00	Computer Equipment Purchases
06/20/2019	316590	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	5,615.71	Maintenance Agreements
06/20/2019	316591	66795	JOHNSON SUPPLY	72100	46690	0000	799.34	Homeland Security-P & S
06/20/2019	316591	66795	JOHNSON SUPPLY	72128	46410	0000	166.88	Building Maint. - P & S
06/20/2019	316592	82523	KALMAR USA INC	72127	46440	0315	5,071.46	Mach & Equip Maint.-P & S
06/20/2019	316593	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	7.00	Vehicle Maintenance - P&S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72100	47160	0000	3,535.00	Materials
06/20/2019	316594	81402	PETRO PANGEA, INC.	72127	46440	0315	6,111.92	Mach & Equip Maint.-P & S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72127	46500	0349	18,755.40	Maint Other Than Eqp-P&S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72131	47160	0000	23,040.10	Materials
06/20/2019	316595	87696	RONALD P. KURTZ	72826	43880	0000	5,157.00	Consulting Fees
06/21/2019	316548	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/21/2019	316549	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/21/2019	316550	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
06/21/2019	316551	83496	UNITED STATES TREASURY	72	25350	0003	433,874.27	Accrued Employer Fica Tax
06/21/2019	316552	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72	25350	0002	113,801.73	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72	25350	0003	55,446.09	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72127	40400	0000	1,348.92	ILA Fica/Medicare Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72128	40400	0000	27,616.89	ILA Fica/Medicare Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72129	40400	0000	26,480.28	ILA Fica/Medicare Tax
06/21/2019	DD	88038	BIRDWELL, BRUCE	72866	41960	0002	32.00	Travel
06/21/2019	DD	88038	BIRDWELL, BRUCE	72866	41960	0003	59.46	Travel
06/21/2019	DD	88038	BIRDWELL, BRUCE	72866	41960	0004	1,003.04	Travel
06/21/2019	DD	88038	BIRDWELL, BRUCE	72866	41960	0005	237.81	Travel
06/21/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	29.00	Travel
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	41360	0000	535.00	Training Registration
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	41960	0002	32.50	Travel
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	40.83	Business Meals & Entertainment
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	43850	0000	33.00	Subscriptions & Publications
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	43860	0000	199.89	Fees For Online Services
06/21/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	106.66	Business Meals & Entertainment
06/21/2019	DD	88431	GAVIS, MICHAEL	72876	47160	0000	99.12	Materials
06/21/2019	DD	88429	LAURIE, DAVID	72892	42610	0000	225.00	Dues & Memberships
06/21/2019	DD	71543	STIEFEL, RANDY	72100	41960	0002	18.00	Travel
06/21/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	41.61	Business Meals & Entertainment
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,330.80	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	365.96	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0001	531.29	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	507.60	Travel
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,761.14)	Accrued Employer Fica Tax
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,401.49)	Accrued Employer Fica Tax
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,710.81	ILA Terminal Maintenance-Labor
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,044.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,093.78	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,126.77	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,541.87	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,339.34	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,158.25	ILA Empty Yard Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,153.98	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	124,436.12	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,386.31	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,496.25	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,530.50	ILA Bus Driver Payroll
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,124.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,805.66	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,029.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,960.30	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,387.85	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,396.33	ILA Yard Services

06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,916.80	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,685.15	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,114.23	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,591.20	ILA VacationTime
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,391.20	ILA Holiday Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	864.00	ILA Funeral Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,055.25	ILA Non-Productive Labor
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,500.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,215.02	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	112,428.05	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,529.62	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	169,721.37	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,235.33	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,683.00	ILA Bus Driver Payroll
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	477.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,112.65	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,937.83	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,752.78	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,101.96	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,815.30	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,980.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,029.13	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	676.25	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,762.40	ILA VacationTime
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,714.28	ILA Non-Productive Labor
06/25/2019	316599	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	106.00	Fees & Services
06/25/2019	316600	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	9.40	Maint Other Than Equip-P&S
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72128	46180	0000	44,462.11	Fuel
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72128	47160	0000	4,733.92	Materials
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72129	46180	0000	81,000.44	Fuel
06/25/2019	316602	66978	ACCA	72806	41360	0000	700.00	Training Registration
06/25/2019	316603	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	32,709.00	Legal Fees
06/25/2019	316604	73187	AMAZON.COM LLC	72127	47160	0000	231.84	Materials
06/25/2019	316604	73187	AMAZON.COM LLC	72128	47200	0000	303.96	Office Supplies
06/25/2019	316605	72238	ANDREWS MYERS, P.C.	72850	43830	0000	595.00	Legal Fees
06/25/2019	316606	67722	ANIXTER INC.	72127	46440	0300	6,405.12	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46220	0352	397.37	Vehicle Maintenance - P&S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0344	397.37	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0347	397.36	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0386	397.36	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46500	0349	411.40	Maint Other Than Equip-P&S
06/25/2019	316608	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,398.40	Mach & Equip Maint.-P & S
06/25/2019	316609	88914	ARC DOCUMENT SOLUTIONS	72870	47160	0000	876.10	Materials
06/25/2019	316610	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
06/25/2019	316611	89928	AWC INC	72127	46440	0315	9,972.65	Mach & Equip Maint.-P & S
06/25/2019	316612	71866	BENITEZ, MOISES	72140	43810	0000	87.17	Professional License Fees
06/25/2019	316613	70168	BIG LANDSCAPE & MAINTENANCE	72100	46570	0000	2,250.00	Road Maintenance - Contractor
06/25/2019	316614	81030	BRACEWELL LLP	72850	43830	0000	7,126.00	Legal Fees
06/25/2019	316615	66942	BURGOON COMPANY	72100	46410	0000	372.10	Building Maint. - P & S
06/25/2019	316615	66942	BURGOON COMPANY	72100	46610	0000	100.65	Wharf Maintenance-P & S
06/25/2019	316615	66942	BURGOON COMPANY	72100	46690	0000	151.14	Homeland Security-P & S
06/25/2019	316615	66942	BURGOON COMPANY	72127	46440	0300	360.33	Mach & Equip Maint.-P & S
06/25/2019	316616	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
06/25/2019	316617	88942	CINTAS	72100	43770	0000	2,090.80	Fees & Services
06/25/2019	316618	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
06/25/2019	316619	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,541.84	Utilities - Water
06/25/2019	316620	65871	CITY OFFICE SUPPLY	72870	47160	0000	169.44	Materials
06/25/2019	316621	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	7,805.01	Construction in Progress
06/25/2019	316622	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	2,000.82	Mach & Equip Maint.-P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	144.15	Building Maint. - P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46420	0000	373.28	Building Maint.-Contractor
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	320.34	Wharf Maintenance-P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	954.80	Equipment Rental
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	609.15	Maint Other Than Equip-P&S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,018.97	Materials
06/25/2019	316624	89378	COMPREHENSIVE COMMUNICATION SE	72	13310	0000	96,000.00	Construction in Progress
06/25/2019	316625	84035	CONCEPT CONTROLS INC.	72140	43770	0000	851.00	Fees & Services
06/25/2019	316626	82503	COP STOP	72140	47160	0000	1,200.00	Materials
06/25/2019	316627	70062	CORE & MAIN LP	72100	46500	0000	60.00	Maint Other Than Equip-P&S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46410	0000	242.22	Building Maint. - P & S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46440	0000	95.32	Mach & Equip Maint.-P & S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46610	0000	173.51	Wharf Maintenance-P & S
06/25/2019	316629	88458	CRANE SAFETY LLC	72100	41390	0000	331.41	Safety Equipment
06/25/2019	316630	82954	CRESCENT ELECTRIC SUPPLY	72127	46500	0349	2,678.07	Maint Other Than Equip-P&S
06/25/2019	316631	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,358.38	Damage Claim In Progress
06/25/2019	316632	89765	DARR EQUIPMENT LP	72127	46440	0386	398.99	Mach & Equip Maint.-P & S
06/25/2019	316633	65275	DEER PARK LUMBER CO	72131	46410	1067	738.70	Building Maint. - P & S
06/25/2019	316634	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
06/25/2019	316635	65734	ENNIS PAINT INC.	72127	46410	0362	4,432.00	Building Maint. - P & S
06/25/2019	316636	87848	ENSAFE INC.	72854	43880	0000	290.00	Consulting Fees
06/25/2019	316637	83367	ESPINOSA, JOSE	72870	41360	0000	70.00	Training Registration
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	28.45	Postage
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	20.33	Postage
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72849	47210	0000	28.74	Postage
06/25/2019	316639	71399	FINLEY, TIM	72826	41960	0002	173.25	Travel
06/25/2019	316639	71399	FINLEY, TIM	72826	41960	0005	(16.02)	Travel
06/25/2019	316640	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	116.06	Vehicle Maintenance - P&S
06/25/2019	316640	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	21.60	Building Maint. - P & S

06/25/2019	316641	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	428.34	Vehicle Maintenance - P&S
06/25/2019	316642	88737	GORDON-DARBY, INC.	72100	46230	0000	7.38	Vehicle Maint-Contractor
06/25/2019	316643	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	2,885.98	Wharf Maintenance-P & S
06/25/2019	316643	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,538.74	Building Maint. - P & S
06/25/2019	316644	86611	GRIFFIN, MARK	72170	41360	0000	95.00	Training Registration
06/25/2019	316645	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,006.66	Newspaper Publications
06/25/2019	316645	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,772.46	Newspaper Publications
06/25/2019	316646	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	40.00	Fees & Services
06/25/2019	316647	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,115.00	Fees & Services
06/25/2019	316648	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,279.00	Building Maint. - P & S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	46340	0000	104.70	Gen Cleanup/Grass Cntrl-P&S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	615.44	Building Maint. - P & S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	33.18	Materials
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	603.87	Materials
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	10.92	Building Maint. - P & S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	53.91	Materials
06/25/2019	316650	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	55.35	Mach & Equip Maint.-P & S
06/25/2019	316650	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	362.50	Mach & Equip Maint.-P & S
06/25/2019	316651	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	855.20	Fees & Services
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	120.00	Wharf Maintenance-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	130.00	Mach & Equip Maint.-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	46440	1051	73.65	Mach & Equip Maint.-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,734.10	Materials
06/25/2019	316653	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,481.50	Construction in Progress
06/25/2019	316653	66300	HVJ ASSOCIATES, INC.	72129	46570	0000	873.50	Road Maintenance - Contractor
06/25/2019	316654	83959	Harbor Express Service	72871	43770	0000	195.00	Fees & Services
06/25/2019	316655	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
06/25/2019	316656	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	21,649.75	Consulting Fees
06/25/2019	316657	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,320.45	Maintenance Agreements
06/25/2019	316658	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	291.36	Building Maint. - P & S
06/25/2019	316659	71644	J. KENT FRIEDMAN	72850	43830	0000	15,400.00	Legal Fees
06/25/2019	316660	66795	JOHNSON SUPPLY	72100	46410	0000	826.76	Building Maint. - P & S
06/25/2019	316660	66795	JOHNSON SUPPLY	72100	46440	0000	257.92	Mach & Equip Maint.-P & S
06/25/2019	316660	66795	JOHNSON SUPPLY	72128	46410	0000	497.78	Building Maint. - P & S
06/25/2019	316661	82523	KALMAR USA INC	72127	46440	0300	5,283.96	Mach & Equip Maint.-P & S
06/25/2019	316661	82523	KALMAR USA INC	72131	46440	1050	5,618.45	Mach & Equip Maint.-P & S
06/25/2019	316662	88587	KING, RICHARD C.	72140	41360	0000	101.08	Training Registration
06/25/2019	316662	88587	KING, RICHARD C.	72140	43811	0000	87.17	Professional License Fees
06/25/2019	316663	66382	KONECRANES INC.	72127	46440	0315	3,083.88	Mach & Equip Maint.-P & S
06/25/2019	316663	66382	KONECRANES INC.	72131	46440	1051	22,422.27	Mach & Equip Maint.-P & S
06/25/2019	316664	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	2,001.39	Mach & Equip Maint.-P & S
06/25/2019	316665	66886	LANDSOWNE MOODY COMPANY LP	72127	46340	0365	5.16	Gen Cleanup/Grass Cntrl-P&S
06/25/2019	316666	89747	LETSOS	72131	46440	0000	727.00	Mach & Equip Maint.-P & S
06/25/2019	316667	86439	LOBBYGUARD SOLUTIONS LLC	72871	47160	0000	280.00	Materials
06/25/2019	316668	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,006.45	Materials
06/25/2019	316669	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	750.00	Legal Fees
06/25/2019	316670	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	432.00	Equipment Purchases Expensed
06/25/2019	316671	83980	NORTHLINE NC LLC	72131	46440	1050	6,675.00	Mach & Equip Maint.-P & S
06/25/2019	316672	72818	PORT A SAN LTD	72100	43770	0000	360.00	Fees & Services
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0304	415.00	Mach & Equip Maint.-Contractor
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0305	887.50	Mach & Equip Maint.-Contractor
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0589	1,130.00	Mach & Equip Maint.-Contractor
06/25/2019	316674	70742	RPM SERVICES INC.	72127	46460	0300	9,974.00	Mach & Equip Maint.-Contractor
06/25/2019	316675	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	38,827.00	Mach & Equip Maint.-P & S
06/25/2019	316676	89865	SCOTT J ATLAS	72850	43830	0000	10,000.00	Legal Fees
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	785.00	Vehicle Maint-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	15,405.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	70.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	820.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	105.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,850.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	595.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	120.00	Mach & Equip Maint.-Contractor
06/25/2019	316678	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	15,721.20	Mach & Equip Maint.-P & S
06/25/2019	316679	89515	SPIERS, DANIEL W.	72	11630	0000	350.00	Empl Expense And Travel Ad
06/25/2019	316680	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
06/25/2019	316681	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	268.00	Fees & Services
06/25/2019	316682	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	2,876.20	Building Maint. - P & S
06/25/2019	316683	68586	UNITED RENTALS	72127	45570	0000	3,176.78	Equipment Rental
06/25/2019	316684	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	4,322.25	Safety Equipment
06/25/2019	316684	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,681.20	Safety Equipment
06/25/2019	316685	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	90.65	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	5,968.15	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
06/25/2019	316687	88605	WIGGS, KYLE	72140	43811	0000	87.17	Professional License Fees
06/25/2019	316688	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,050.00	Mach & Equip Maint.-P & S
06/27/2019	316698	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	141,652.14	Construction in Progress
06/27/2019	316699	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,089.06	Colonial Insurance - ACH Acct
06/27/2019	316700	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	258,989.51	Construction in Progress
06/27/2019	316701	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	65,018.82	Employee Benefits Payable
06/27/2019	316702	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	72,194.48	Employee Benefits Payable
06/27/2019	316703	63294	24 HR SAFETY	72131	46410	1067	1,375.00	Building Maint. - P & S
06/27/2019	316704	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	33.72	Materials
06/27/2019	316705	88914	ARC DOCUMENT SOLUTIONS	72806	42750	0000	117.96	Art & Production
06/27/2019	316705	88914	ARC DOCUMENT SOLUTIONS	72819	42750	0000	117.96	Art & Production
06/27/2019	316706	66151	AT&T	72842	43200	0000	53.12	Telephone
06/27/2019	316707	86848	AT&T	72842	43200	0000	81.75	Telephone
06/27/2019	316708	65945	AT&T MOBILITY	72842	43200	0000	391.56	Telephone
06/27/2019	316709	85567	BROCK SERVICES, LLC	72127	45570	0000	889.28	Equipment Rental
06/27/2019	316710	65740	CENTERPOINT ENERGY	72870	43161	0000	24.81	Utilities - Gas

06/27/2019	316711	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
06/27/2019	316712	65256	CITY OF LA PORTE	72	13310	0000	355.00	Construction in Progress
06/27/2019	316713	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/27/2019	316714	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/27/2019	316715	65257	CITY OF LA PORTE	72128	43160	0000	447.97	Utilities - Water
06/27/2019	316716	89765	DARR EQUIPMENT LP	72	13160	0000	39,050.68	Machinery & Equipment
06/27/2019	316717	87627	HEARST NEWSPAPER LLC	72843	42561	0851	375.44	Newspaper Publications
06/27/2019	316717	87627	HEARST NEWSPAPER LLC	72843	42561	0861	560.66	Newspaper Publications
06/27/2019	316718	84438	LEWIS CAPITAL MANAGEMENT INC.	72131	46410	0000	94.83	Building Maint. - P & S
06/27/2019	316719	88174	MANAGEFORCE	72842	43880	0000	6,510.00	Consulting Fees
06/27/2019	316720	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	20,771.22	Mach & Equip Maint.-P & S
06/27/2019	316721	88365	MAVICH	72100	46440	0000	2,907.36	Mach & Equip Maint.-P & S
06/27/2019	316722	67446	MONUMENT CHEVROLET	72100	46220	0000	482.56	Vehicle Maintenance - P&S
06/27/2019	316722	67446	MONUMENT CHEVROLET	72127	46220	0352	4,553.81	Vehicle Maintenance - P&S
06/27/2019	316723	66461	MUSTANG CAT	72100	46440	0000	1,295.60	Mach & Equip Maint.-P & S
06/27/2019	316724	65874	NAVIS LLC	72128	43812	0000	765.00	Software License Fees
06/27/2019	316724	65874	NAVIS LLC	72129	43812	0000	765.00	Software License Fees
06/27/2019	316725	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	31.68	Materials
06/27/2019	316726	70932	NIGHTINGALE CORP	72870	47220	0000	2,243.23	Equipment Purchases Expensed
06/27/2019	316727	83980	NORTHLINE NC LLC	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
06/27/2019	316727	83980	NORTHLINE NC LLC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,707.50	Fees & Services
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72127	46460	0000	1,000.00	Mach & Equip Maint.-Contractor
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,707.50	Fees & Services
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,200.00	Mach & Equip Maint.-Contractor
06/27/2019	316729	67324	NWN CORPORATION	72833	47220	0000	864.80	Equipment Purchases Expensed
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,518.34	Vehicle Maintenance - P&S
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46230	0352	232.05	Vehicle Maint-Contractor
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46500	0349	572.22	Maint Other Than Equip-P&S
06/27/2019	316731	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	658.00	Office Supplies
06/27/2019	316732	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	6,257.34	Construction in Progress
06/27/2019	316733	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0344	20.94	Mach & Equip Maint.-P & S
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0347	20.96	Mach & Equip Maint.-P & S
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0348	20.94	Mach & Equip Maint.-P & S
06/27/2019	316735	66234	PRECISION HEADLINERS	72127	46220	0352	360.00	Vehicle Maintenance - P&S
06/27/2019	316736	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	52,374.99	Railroad Maintenance-Contracto
06/27/2019	316737	88695	ROBIE, REBECCA	72844	41960	0002	48.43	Travel
06/27/2019	316738	65036	SAM'S CLUB DIRECT	72835	42710	0000	197.00	Employee Special Events
06/27/2019	316738	65036	SAM'S CLUB DIRECT	72888	47160	0000	455.88	Materials
06/27/2019	316739	87082	T&W TIRE	72127	46220	0352	3,823.60	Vehicle Maintenance - P&S
06/27/2019	316740	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	6,100.08	Consulting Fees
06/27/2019	316741	88719	TEXAS MOORING, LLC	72100	43770	0000	2,795.00	Fees & Services
06/27/2019	316741	88719	TEXAS MOORING, LLC	72128	43770	0000	1,720.00	Fees & Services
06/27/2019	316741	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
06/27/2019	316742	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
06/27/2019	316743	88985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,881.48	Road Maintenance- P & S
06/27/2019	316744	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
06/27/2019	316745	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	410.34	Fees & Services
06/27/2019	316746	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	139.66	Mach & Equip Maint.-P & S
06/27/2019	316747	65126	TURTLE & HUGHES INC	72100	47160	0000	560.00	Materials
06/27/2019	316748	65138	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
06/27/2019	316749	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	116.64	Maint Other Than Equip-P&S
06/27/2019	316750	72718	US ARMY CORPS OF ENGINEERS	72145	43810	0000	126,665.00	Constr Permits & License Fees
06/27/2019	316751	88875	VERIZON WIRELESS	72842	43200	0000	5,248.98	Telephone
06/27/2019	316752	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46220	0000	155.00	Vehicle Maintenance - P&S
06/27/2019	316753	65175	WILCO SUPPLY INC	72127	46440	0350	76.93	Mach & Equip Maint.-P & S
06/27/2019	316753	65175	WILCO SUPPLY INC	72128	46440	0348	17.00	Mach & Equip Maint.-P & S
06/27/2019	316754	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,014.00	Building Maint. - P & S
06/27/2019	316754	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	416.20	Wharf Maintenance-P & S
06/27/2019	316755	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	6,471.58	Construction in Progress
06/27/2019	316756	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	556.33	Mach & Equip Maint.-P & S
06/27/2019	316757	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	1,161.75	Railroad Maintenance-Contracto
06/28/2019	316598	83496	UNITED STATES TREASURY	72	25350	0002	120,761.14	Accrued Employer Fica Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72	25350	0003	57,401.49	Accrued Employer Fica Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72127	40400	0000	1,692.88	ILA Fica/Medicare Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72128	40400	0000	26,650.54	ILA Fica/Medicare Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72129	40400	0000	29,058.07	ILA Fica/Medicare Tax
06/28/2019	316689	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
06/28/2019	316690	66345	I.L.A. C.O.P.E.	72	25350	0009	150.68	Accrued Employer Fica Tax
06/28/2019	316691	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Fica Tax
06/28/2019	316692	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
06/28/2019	316693	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
06/28/2019	316694	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,320.41	Accrued Employer Fica Tax
06/28/2019	316695	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/28/2019	316696	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/28/2019	316697	83496	UNITED STATES TREASURY	72	25350	0003	301,781.91	Accrued Employer Fica Tax
Monthly Total							18,746,223.61	
07/02/2019	316758	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	55,000.00	Deferred Loss Refunding 19
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(128,874.67)	Accrued Employer Tax
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,138.59)	Accrued Employer Tax
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	23,697.21	ILA Terminal Maintenance-Labor
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,026.00	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,492.85	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,726.50	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,512.48	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,216.42	ILA Road Activity

07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	32,847.39	ILA Empty Yard Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,417.08	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	146,444.17	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,191.19	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,031.25	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,872.00	ILA Bus Driver Payroll
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,908.00	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,490.68	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,619.55	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,437.80	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,352.85	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,171.32	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,748.90	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,774.75	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,138.40	ILA VacationTime
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,229.11	ILA Non-Productive Labor
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	1001	4,068.80	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	97,259.16	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,720.04	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,066.00	ILA Road Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	234,450.89	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,596.42	ILA Vessel Activity
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,277.50	ILA Bus Driver Payroll
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	621.00	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,039.50	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	223.50	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,673.62	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,498.80	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	251.50	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,145.36	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,854.50	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,273.90	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	890.38	ILA Yard Services
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,013.60	ILA VacationTime
07/02/2019	316759	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,565.78	ILA Non-Productive Labor
07/02/2019	316760	65007	ASCE-HOUSTON BRANCH	72127	41360	0000	1,088.00	Training Registration
07/02/2019	316760	65007	ASCE-HOUSTON BRANCH	72131	41360	0000	1,088.00	Training Registration
07/02/2019	316760	65007	ASCE-HOUSTON BRANCH	72705	41360	0000	5,440.00	Training Registration
07/02/2019	316760	65007	ASCE-HOUSTON BRANCH	72710	41360	0000	1,088.00	Training Registration
07/02/2019	316760	65007	ASCE-HOUSTON BRANCH	72820	41360	0000	8,704.00	Training Registration
07/02/2019	316761	65008	ASCE-HOUSTON BRANCH	72820	43850	0000	30.70	Subscriptions & Publications
07/02/2019	316762	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
07/02/2019	316762	65740	CENTERPOINT ENERGY	72128	43161	0000	252.62	Utilities - Gas
07/02/2019	316762	65740	CENTERPOINT ENERGY	72888	43161	0000	320.90	Utilities - Gas
07/02/2019	316762	65740	CENTERPOINT ENERGY	72900	43161	0000	203.12	Utilities - Gas
07/02/2019	316763	80825	CORONADO, FRANCISCO R.	72844	40435	0000	415.50	Retiree Benefits
07/02/2019	316764	235467	DAY, KELLY	72810	42620	0000	28.50	Business Meals & Entertainment
07/02/2019	316765	84382	DUNCAN, CURTIS E.	72806	41960	0002	48.00	Travel
07/02/2019	316765	84382	DUNCAN, CURTIS E.	72834	41960	0002	20.00	Travel
07/02/2019	316765	84382	DUNCAN, CURTIS E.	72842	41960	0002	28.77	Travel
07/02/2019	316766	83367	ESPINOSA, JOSE	72870	41360	0000	35.00	Training Registration
07/02/2019	316767	83357	Fernandez, Frederic	72127	43770	0000	125.25	Fees & Services
07/02/2019	316768	87624	Frank Adamba	72870	41960	0002	27.61	Travel
07/02/2019	316769	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	250.00	Dues & Memberships
07/02/2019	316769	65319	GOVERNMENT FINANCE OFFICERS	72892	42610	0000	250.00	Dues & Memberships
07/02/2019	316770	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,761.75	Legal Fees
07/02/2019	316771	65104	HEIDT, THOMAS	72809	41960	0002	115.82	Travel
07/02/2019	316771	65104	HEIDT, THOMAS	72809	42620	0000	1,556.17	Business Meals & Entertainment
07/02/2019	316772	70092	HENRY, EDWIN	72844	40435	0000	135.50	Retiree Benefits
07/02/2019	316773	82184	HILL RIVKINS, LLP	72	11350	0000	5,747.10	Damage Claim In Progress
07/02/2019	316774	70189	HOUSTON CHRONICLE PUBLISHING	72806	43850	0000	131.81	Subscriptions & Publications
07/02/2019	316775	88587	KING, RICHARD C.	72140	43811	0000	145.00	Professional License Fees
07/02/2019	316776	70347	LITTLER MENDELSON	72850	43830	0000	1,260.00	Legal Fees
07/02/2019	316777	70169	LOEHR, CEYLON	72844	40435	0000	402.00	Retiree Benefits
07/02/2019	316778	9807300	PYLANT, ELIZABETH A.	72844	40435	0000	402.00	Retiree Benefits
07/02/2019	316779	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	888.00	Temporary Agency Labor
07/02/2019	316780	6593000	ROGERS & BROWN CUSTOM - SC	72	25220	0000	105.49	Refund Of Credit Invoices
07/02/2019	316781	99000	Reyes Sr., Theodore	72844	40435	0000	406.50	Retiree Benefits
07/02/2019	316782	88756	SAXENA, ROHIT	72705	42610	0000	408.18	Dues & Memberships
07/02/2019	316782	88756	SAXENA, ROHIT	72705	43811	0000	209.09	Professional License Fees
07/02/2019	316783	9858200	SNAPKA, DARRYL	72844	40435	0000	402.00	Retiree Benefits
07/02/2019	316784	82530	ST. ROSE, BIANCA	72892	41960	0002	120.69	Travel
07/02/2019	316784	82530	ST. ROSE, BIANCA	72892	41960	0004	893.55	Travel
07/02/2019	316784	82530	ST. ROSE, BIANCA	72892	41960	0005	139.73	Travel
07/02/2019	316785	89798	SULLIVAN-WARD, COURTNEY A.	72842	41960	0003	7.00	Travel
07/02/2019	316785	89798	SULLIVAN-WARD, COURTNEY A.	72842	41960	0004	942.59	Travel
07/02/2019	316785	89798	SULLIVAN-WARD, COURTNEY A.	72843	41960	0005	60.56	Travel
07/02/2019	316786	70669	TYLER, KERRI	72844	40435	0000	406.50	Retiree Benefits
07/02/2019	316787	86884	Victor Hagler	72844	40435	0000	406.50	Retiree Benefits
07/02/2019	316788	65635	W. ALLYN HOAGLUND	72850	43830	0000	4,075.39	Legal Fees
07/02/2019	316789	71098	WASH DEPOT XXV, INC.	72670	47160	0000	979.80	Materials
07/02/2019	316790	71878	WOODRING, MARCUS	72858	41960	0000	500.00	Seminar/Conf. Registration
07/02/2019	316790	71878	WOODRING, MARCUS	72858	41960	0002	20.00	Travel
07/03/2019	316790	71878	WOODRING, MARCUS	72858	41365	0000	(500.00)	Seminar/Conf. Registration
07/03/2019	316790	71878	WOODRING, MARCUS	72858	41960	0002	(20.00)	Travel
07/03/2019	316791	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	7,990.00	Construction in Progress
07/03/2019	316792	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	521,763.03	Fees & Services
07/03/2019	316793	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,056.74	Fees & Services
07/03/2019	316794	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	865,061.00	Construction in Progress

07/03/2019	316795	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	120,615.31	Construction in Progress
07/05/2019	316796	83496	UNITED STATES TREASURY	72	25350	0002	128,874.67	Accrued Employer Tax
07/05/2019	316796	83496	UNITED STATES TREASURY	72	25350	0003	61,138.69	Accrued Employer Tax
07/05/2019	316796	83496	UNITED STATES TREASURY	72127	40400	0000	1,766.74	ILA Fica/Medicare Tax
07/05/2019	316796	83496	UNITED STATES TREASURY	72128	40400	0000	27,974.54	ILA Fica/Medicare Tax
07/05/2019	316796	83496	UNITED STATES TREASURY	72129	40400	0000	31,397.41	ILA Fica/Medicare Tax
07/05/2019	316797	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Tax
07/05/2019	316798	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Tax
07/05/2019	316799	70562	Trellis Company	72	25350	0010	651.78	Accrued Employer Tax
07/05/2019	316800	83496	UNITED STATES TREASURY	72	25350	0003	405,585.49	Accrued Employer Tax
07/05/2019	316801	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
07/05/2019	316803	84158	HENDERSON, ARTHUR	72	25340	0000	1,992.84	Payroll Clearing
07/05/2019	316804	71577	A&I FASTENER & SUPPLY CO., INC	72127	46410	0362	106.88	Building Maint. - P & S
07/05/2019	316804	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	6.22	Mach & Equip Maint.-P & S
07/05/2019	316805	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,307.05	Fuel
07/05/2019	316805	82494	A.J. HURT, JR., INC.	72129	46180	0000	28,257.44	Fuel
07/05/2019	316806	86962	ACTION SUPPLY	72100	46410	0000	219.00	Building Maint. - P & S
07/05/2019	316807	89544	AGCM INC	72129	43880	0000	3,402.00	Consulting Fees
07/05/2019	316808	85185	ALAMO TRANSFORMER CO.	72127	46440	0300	1,514.00	Mach & Equip Maint.-P & S
07/05/2019	316809	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
07/05/2019	316810	86103	APACHE OIL CO.	72131	46440	1051	2,728.75	Mach & Equip Maint.-P & S
07/05/2019	316810	86103	APACHE OIL CO.	72131	47160	0000	1,096.14	Materials
07/05/2019	316811	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	47.16	Mach & Equip Maint.-P & S
07/05/2019	316812	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	158.54	Fees & Services
07/05/2019	316813	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
07/05/2019	316814	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	98.95	Mach & Equip Maint.-P & S
07/05/2019	316815	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	2,000.00	Mach & Equip Maint.-Contractor
07/05/2019	316816	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
07/05/2019	316817	66003	BEARCOM	72131	47160	0000	2,492.09	Materials
07/05/2019	316818	65244	BISHOP LIFTING PRODUCTS INC.	72127	46460	0300	1,600.00	Mach & Equip Maint.-Contractor
07/05/2019	316819	88894	BOOT BARN	72100	41390	0000	21.25	Safety Equipment
07/05/2019	316820	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	33.36	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72100	46440	0000	283.74	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72100	47160	0000	186.66	Materials
07/05/2019	316821	66942	BURGOON COMPANY	72127	46500	0349	6,638.98	Maint Other Than Equip-P&S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46220	1060	2,934.05	Vehicle Maintenance - P&S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46410	1067	279.40	Building Maint. - P & S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46440	0000	861.20	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46440	1050	5,432.58	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46440	1051	2,030.42	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72131	46440	1053	72.66	Mach & Equip Maint.-P & S
07/05/2019	316821	66942	BURGOON COMPANY	72131	47160	0000	2,379.09	Materials
07/05/2019	316822	66844	CARRIER ENTERPRISE	72128	46410	0000	1,449.29	Building Maint. - P & S
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72127	47225	0000	379.19	Computer Equipment Purchases
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,094.55	Equipment Purchases Expensed
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72129	47220	0000	1,094.55	Equipment Purchases Expensed
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72129	47225	0000	6,152.55	Computer Equipment Purchases
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72810	47225	0000	930.02	Computer Equipment Purchases
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72842	47220	0000	3,036.76	Equipment Purchases Expensed
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72871	47225	0000	117.91	Computer Equipment Purchases
07/05/2019	316823	70866	CDW GOVERNMENT LLC	72900	47225	0000	832.88	Computer Equipment Purchases
07/05/2019	316824	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	133.00	Fees & Services
07/05/2019	316824	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	14.00	Fees & Services
07/05/2019	316824	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	60.00	Fees & Services
07/05/2019	316824	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	46.00	Fees & Services
07/05/2019	316825	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	203.62	Mach & Equip Maint.-P & S
07/05/2019	316825	87782	CHANNEL BEARING & SUPPLY	72131	46440	1053	26.35	Mach & Equip Maint.-P & S
07/05/2019	316825	87782	CHANNEL BEARING & SUPPLY	72131	46440	1055	1,068.04	Mach & Equip Maint.-P & S
07/05/2019	316826	88942	CINTAS	72100	43770	0000	1,021.02	Fees & Services
07/05/2019	316826	88942	CINTAS	72128	43770	0000	2,276.03	Fees & Services
07/05/2019	316826	88942	CINTAS	72131	43770	0000	3,409.27	Fees & Services
07/05/2019	316827	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	27.74	Mach & Equip Maint.-P & S
07/05/2019	316828	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,523.58	Telephone
07/05/2019	316829	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	15,575.07	Mach & Equip Maint.-P & S
07/05/2019	316830	82503	COP STOP	72870	47160	0000	506.00	Materials
07/05/2019	316831	65487	COX HARDWARE & LUMBER	72100	46410	0000	153.56	Building Maint. - P & S
07/05/2019	316831	65487	COX HARDWARE & LUMBER	72100	46610	0000	124.05	Wharf Maintenance-P & S
07/05/2019	316832	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	2,024.28	Equipment Purchases Expensed
07/05/2019	316833	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	19,772.51	Construction in Progress
07/05/2019	316834	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	41390	0000	13,790.00	Safety Equipment
07/05/2019	316835	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.15	Telephone
07/05/2019	316836	65611	DONOVAN MARINE INC.	72100	46610	0000	1,869.32	Wharf Maintenance-P & S
07/05/2019	316837	89984	DOOR CONTROL SERVICES	72100	46420	0000	8,550.00	Building Maint.-Contractor
07/05/2019	316838	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	41390	0000	1,009.92	Safety Equipment
07/05/2019	316838	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	95.00	Building Maint. - P & S
07/05/2019	316839	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
07/05/2019	316840	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	942.58	Fees & Services
07/05/2019	316840	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	1,820.00	Maintenance Agreements
07/05/2019	316841	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	3,763.79	Mach & Equip Maint.-P & S
07/05/2019	316841	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	1,168.52	Mach & Equip Maint.-Contractor
07/05/2019	316842	86871	FEDERAL EXPRESS CORPORATION	72705	47210	0000	6.13	Postage
07/05/2019	316842	86871	FEDERAL EXPRESS CORPORATION	72833	47210	0000	37.80	Postage
07/05/2019	316842	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	11.87	Postage
07/05/2019	316843	89899	FLENDER CORPORATION	72131	46440	1050	43,212.00	Mach & Equip Maint.-P & S
07/05/2019	316844	65822	FREEMPORT AUTO SUPPLY	72100	46220	0000	435.78	Vehicle Maintenance - P&S
07/05/2019	316844	65822	FREEMPORT AUTO SUPPLY	72100	46440	0000	174.16	Mach & Equip Maint.-P & S
07/05/2019	316845	71408	FRIENDLY FORD OF CROSBY INC.	72127	46220	0352	83.86	Vehicle Maintenance - P&S
07/05/2019	316846	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	3,849.66	Building Maint. - P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	294.91	Building Maint. - P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	1,722.98	Mach & Equip Maint.-P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	44.58	Mach & Equip Maint.-P & S

07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	44.59	Mach & Equip Maint.-P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	15.11	Mach & Equip Maint.-P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,939.63	Mach & Equip Maint.-P & S
07/05/2019	316847	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	2,179.80	Wharf Maintenance-P & S
07/05/2019	316848	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
07/05/2019	316849	71578	HDR ENGINEERING, INC.	72145	43880	0000	15,240.83	Consulting Fees
07/05/2019	316849	71578	HDR ENGINEERING, INC.	76145	35005	0000	18,117.85	Submerged Land Rent/Lease
07/05/2019	316850	71254	HERC RENTALS INC.	72100	45670	0000	4,335.50	Equipment Rental
07/05/2019	316851	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	49350	0000	1,596.70	Environmental Allocation
07/05/2019	316852	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	820.00	Fees & Services
07/05/2019	316852	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
07/05/2019	316852	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
07/05/2019	316853	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	134.83	Building Maint. - P & S
07/05/2019	316853	87649	HOME DEPOT U.S.A., INC.	72140	47160	0000	1,098.00	Materials
07/05/2019	316854	88735	HOUSTON MOORING CO INC	72100	43770	0000	5,160.00	Fees & Services
07/05/2019	316854	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
07/05/2019	316854	88735	HOUSTON MOORING CO INC	72129	43770	0000	860.00	Fees & Services
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	61.80	Mach & Equip Maint.-P & S
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	114.66	Mach & Equip Maint.-P & S
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	145.50	Mach & Equip Maint.-P & S
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	90.62	Maint Other Than Exp-P&S
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	346.90	Vehicle Maintenance - P&S
07/05/2019	316855	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	456.64	Mach & Equip Maint.-P & S
07/05/2019	316856	66251	HP INC.	72842	47225	0000	925.31	Computer Equipment Purchases
07/05/2019	316857	83676	HYDRO TECH UTILITIES	72854	43770	0000	219.25	Fees & Services
07/05/2019	316858	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72871	47220	0000	5,000.00	Equipment Purchases Expensed
07/05/2019	316859	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	252.46	Building Maint. - P & S
07/05/2019	316860	66795	JOHNSON SUPPLY	72100	46410	0000	788.93	Building Maint. - P & S
07/05/2019	316860	66795	JOHNSON SUPPLY	72128	46410	0000	1,156.61	Building Maint. - P & S
07/05/2019	316860	66795	JOHNSON SUPPLY	72131	46410	0000	81.09	Building Maint. - P & S
07/05/2019	316861	82523	KALMAR USA INC	72127	46440	0315	583.02	Mach & Equip Maint.-P & S
07/05/2019	316861	82523	KALMAR USA INC	72131	46440	1050	20,598.87	Mach & Equip Maint.-P & S
07/05/2019	316862	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	850.00	Fees & Services
07/05/2019	316862	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	2,400.00	Fees & Services
07/05/2019	316863	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	70.66	Mach & Equip Maint.-P & S
07/05/2019	316863	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1051	625.00	Mach & Equip Maint.-P & S
07/05/2019	316864	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	19,615.38	Fees & Services
07/05/2019	316865	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,948.82	Materials
07/05/2019	316865	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	589.00	Materials
07/05/2019	DD	70258	CASEBEER, DAVID	72145	41960	0002	42.50	Travel
07/05/2019	DD	70258	CASEBEER, DAVID	72145	41960	0003	6.00	Travel
07/05/2019	DD	70258	CASEBEER, DAVID	72145	41960	0004	643.36	Travel
07/05/2019	DD	70258	CASEBEER, DAVID	72145	41960	0005	41.11	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41365	0000	465.00	Seminar/Conf. Registration
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41960	0001	644.60	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41960	0002	96.00	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41960	0003	84.74	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41960	0004	1,072.50	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	41960	0005	228.80	Travel
07/05/2019	DD	81699	DUNCAN, CURTIS	72848	43811	0000	66.00	Professional License Fees
07/05/2019	DD	83657	MANN, BRUCE	72813	41960	0002	323.40	Travel
07/05/2019	DD	83657	MANN, BRUCE	72813	42620	0000	600.00	Business Meals & Entertainment
07/05/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	48.79	Travel
07/05/2019	DD	66744	MARIACHER, RYAN	72128	42620	0000	84.49	Business Meals & Entertainment
07/05/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	48.79	Travel
07/05/2019	DD	66744	MARIACHER, RYAN	72129	42620	0000	84.48	Business Meals & Entertainment
07/05/2019	DD	73108	MCNAMARA, DAVID	72850	41360	0000	80.00	Training Registration
07/05/2019	DD	73108	MCNAMARA, DAVID	72850	41960	0002	25.75	Travel
07/05/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	69.65	Business Meals & Entertainment
07/05/2019	DD	71519	TANNER, R D	72815	42620	0000	80.74	Business Meals & Entertainment
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(124,709.28)	Accrued Employer Tax
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,849.89)	Accrued Employer Tax
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,189.23	ILA Terminal Maintenance-Labor
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,132.00	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	216.00	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,472.28	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,557.95	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,790.31	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,153.14	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,441.69	ILA Empty Yard Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,728.90	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	140,995.31	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,400.76	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	495.00	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,115.10	ILA Bus Driver Payroll
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,995.04	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,762.86	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,230.43	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,882.60	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,192.15	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,754.70	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,332.90	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,060.50	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	710.00	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,862.40	ILA Vacation Time
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,391.20	ILA Holiday Time
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	18,477.61	ILA Non-Productive Labor
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,168.00	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,023.02	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,282.06	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,513.09	ILA Road Activity

07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	213,117.75	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,960.70	ILA Vessel Activity
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,986.00	ILA Bus Driver Payroll
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	300.75	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,043.50	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	157.00	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,686.27	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,238.40	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	216.00	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,518.23	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,638.20	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,572.05	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,522.30	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	642.25	ILA Yard Services
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,988.00	ILA VacationTime
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.80	ILA Holiday Time
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	892.80	ILA Training
07/09/2019	316875	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,676.23	ILA Non-Productive Labor
07/09/2019	316877	84468	ARMENOFF, CANDICE R.	72835	42710	0000	748.25	Employee Special Events
07/09/2019	316878	44538	Castle, Hayes R.	72870	41960	0000	25.99	Travel
07/09/2019	316879	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
07/09/2019	316880	89918	DODSON, DUSTIN D.	72833	41960	0002	166.93	Travel
07/09/2019	316881	88786	ELIZONDO, LAZARO	72870	41960	0002	13.00	Travel
07/09/2019	316882	70568	GUERRA, MARK	72870	41960	0002	24.60	Travel
07/09/2019	316883	9720200	LECHUGA, RUDOLPH	72127	41390	0000	175.00	Safety Equipment
07/09/2019	316884	89941	MEADOR, ARIEL	72140	43811	0000	87.17	Professional License Fees
07/09/2019	316885	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	295.00	Training Registration
07/09/2019	316886	83702	SMITH, MARK	72870	47160	0000	147.03	Materials
07/09/2019	316887	89993	THE UNIVERSITY OF TENNESSEE	72820	41360	0000	785.00	Training Registration
07/10/2019	316888	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	59,044.57	Employee Benefits Payable
07/10/2019	316889	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	63,982.97	Employee Benefits Payable
07/10/2019	316890	70168	BIO LANDSCAPE & MAINTENANCE	72	13310	0000	863,823.90	Construction in Progress
07/10/2019	316891	65182	AQUA TEXAS	72134	43160	0000	12,024.47	Utilities - Water
07/10/2019	316892	66151	AT&T	72842	43200	0000	1,252.41	Telephone
07/10/2019	316893	65945	AT&T MOBILITY	72842	43200	0000	653.70	Telephone
07/10/2019	316894	65403	CITY OF GALENA PARK	72103	43160	0000	6,504.73	Utilities - Water
07/10/2019	316894	65403	CITY OF GALENA PARK	72105	43160	0000	1,302.69	Utilities - Water
07/10/2019	316895	65410	CITY OF HOUSTON	72100	43160	0000	288.83	Utilities - Water
07/10/2019	316895	65410	CITY OF HOUSTON	72101	43160	0000	4,143.35	Utilities - Water
07/10/2019	316896	65257	CITY OF LA PORTE	72128	43160	0000	173.07	Utilities - Water
07/10/2019	316897	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
07/10/2019	316898	67446	MONUMENT CHEVROLET	72100	46220	0000	3,859.22	Vehicle Maintenance - P&S
07/10/2019	316898	67446	MONUMENT CHEVROLET	72100	46230	0000	122.00	Vehicle Maint-Contractor
07/10/2019	316898	67446	MONUMENT CHEVROLET	72100	46440	0000	162.03	Mach & Equip Maint.-P & S
07/10/2019	316898	67446	MONUMENT CHEVROLET	72127	46220	0352	955.34	Vehicle Maintenance - P&S
07/10/2019	316899	65874	NAVIS LLC	72128	43812	0000	2,860.00	Software License Fees
07/10/2019	316899	65874	NAVIS LLC	72129	43812	0000	2,860.00	Software License Fees
07/10/2019	316900	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	58.58	Vehicle Maintenance - P&S
07/10/2019	316902	63990	NORTHLINE MC LLC	72127	46440	0315	375.00	Mach & Equip Maint.-P & S
07/10/2019	316903	71874	NORTHSTAR ELECTRIC	72127	46420	0352	16,030.87	Building Maint.-Contractor
07/10/2019	316904	66112	O'REILLY AUTO PARTS	72127	46220	0352	935.66	Vehicle Maintenance - P&S
07/10/2019	316904	66112	O'REILLY AUTO PARTS	72127	46230	0352	525.91	Vehicle Maint-Contractor
07/10/2019	316906	85495	PERFORMANCE SOLUTIONS	72131	47160	0000	2,576.75	Materials
07/10/2019	316907	81402	PETRO PANGEA, INC.	72127	46500	0349	3,835.00	Maint Other Than Eq.-P&S
07/10/2019	316908	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	80,619.50	Mach & Equip Maint.-P & S
07/10/2019	316909	88307	POLAR SERVICE CENTER	72127	46440	0347	260.53	Mach & Equip Maint.-P & S
07/10/2019	316910	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	946.42	Materials
07/10/2019	316911	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	20,790.31	Construction in Progress
07/10/2019	316912	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0307	445.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0390	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
07/10/2019	316913	66644	RICO ELEVATORS, INC	72127	46460	0589	270.00	Mach & Equip Maint.-Contractor
07/10/2019	316914	87696	RONALD P. KURTZ	72826	43880	0000	5,922.00	Consulting Fees
07/10/2019	316915	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,981.04	Mach & Equip Maint.-P & S
07/10/2019	316915	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	675.00	Mach & Equip Maint.-P & S
07/10/2019	316916	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	75.00	Safety Equipment
07/10/2019	316917	66821	SHI-GS	72842	43812	0000	11,904.00	Software License Fees
07/10/2019	316918	86899	SMART-TECS	72128	47220	0000	4,905.40	Equipment Purchases Expensed
07/10/2019	316918	86899	SMART-TECS	72129	47220	0000	4,905.40	Equipment Purchases Expensed
07/10/2019	316919	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
07/10/2019	316920	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	662.50	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	57.50	Vehicle Maintenance - P&S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,346.67	Vehicle Maint-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	440.00	Mach & Equip Maint.-P & S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	57.50	Mach & Equip Maint.-P & S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46480	0315	116.66	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46480	0345	116.66	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46480	0347	195.01	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46480	0348	181.66	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46480	0386	65.00	Mach & Equip Maint.-Contractor
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	128.34	Maint Other Than Eq.-P&S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72131	46440	0000	685.00	Mach & Equip Maint.-P & S

07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	305.00	Mach & Equip Maint.-P & S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72131	46440	1053	235.00	Mach & Equip Maint.-P & S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72131	46440	1055	215.00	Mach & Equip Maint.-P & S
07/10/2019	316921	66690	SOUTHERN TIRE MART, LLC	72131	46440	1059	110.00	Mach & Equip Maint.-P & S
07/10/2019	316922	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	318.75	Building Maint.-Contractor
07/10/2019	316923	67412	SOUTHWEST GALVANIZING INC.	72100	46230	0000	568.80	Vehicle Maint-Contractor
07/10/2019	316924	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	156.75	Mach & Equip Maint.-P & S
07/10/2019	316924	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	5,633.87	Mach & Equip Maint.-P & S
07/10/2019	316925	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	315.81	Fees & Services
07/10/2019	316926	89219	SUDDEN SERVICE INC	72127	46440	0386	413.99	Mach & Equip Maint.-P & S
07/10/2019	316927	87082	T&W TIRE	72127	46220	0352	624.00	Vehicle Maintenance - P&S
07/10/2019	316928	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	7,479.50	Construction in Progress
07/10/2019	316929	84841	TESCOR LABS LLC	72127	43770	0000	857.00	Fees & Services
07/10/2019	316930	89366	TEXAS IRON AND METAL CO	72100	46610	0000	401.08	Wharf Maintenance-P & S
07/10/2019	316931	66193	TEXAS MARKING PRODUCTS, INC.	72846	47200	0000	32.70	Office Supplies
07/10/2019	316932	88596	TEXAS PRIDE MARKETING	72100	46410	0000	1,308.91	Building Maint. - P & S
07/10/2019	316933	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	126.36	Building Maint. - P & S
07/10/2019	316933	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46440	1050	114.86	Mach & Equip Maint.-P & S
07/10/2019	316934	89854	TILTED CONCRETE SOLUTIONS LLC	72100	46570	0000	9,038.85	Road Maintenance - Contractor
07/10/2019	316935	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	113.00	Mach & Equip Maint.-P & S
07/10/2019	316936	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	210,490.41	Contribution to State or L
07/10/2019	316937	65125	TURTLE & HUGHES INC	72131	46410	1067	229.57	Building Maint. - P & S
07/10/2019	316937	65125	TURTLE & HUGHES INC	72131	46440	1057	489.40	Mach & Equip Maint.-P & S
07/10/2019	316938	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	3,258.52	Building Maint. - P & S
07/10/2019	316938	67014	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	146.48	Mach & Equip Maint.-P & S
07/10/2019	316938	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,388.40	Mach & Equip Maint.-P & S
07/10/2019	316938	67014	UNITED AIR CONDITIONING SUPPLY	72131	46690	0000	1,380.00	Homeland Security-P & S
07/10/2019	316939	68586	UNITED RENTALS	72127	46410	0362	1,423.26	Building Maint. - P & S
07/10/2019	316940	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	8,463.06	Safety Equipment
07/10/2019	316941	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	696.00	Building Maint. - P & S
07/10/2019	316941	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	440.99	Maint Other Than Eqp-P&S
07/10/2019	316942	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	27,292.35	Consulting Fees
07/10/2019	316943	84088	W. W. GRAINGER, INC.	72127	46440	0315	69.32	Mach & Equip Maint.-P & S
07/10/2019	316944	65803	WESCO DISTRIBUTION, INC.	72127	46440	0000	91.26	Mach & Equip Maint.-P & S
07/10/2019	316945	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
07/10/2019	316945	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
07/10/2019	316946	65175	WILCO SUPPLY INC	72127	46440	0347	65.20	Mach & Equip Maint.-P & S
07/10/2019	316946	65175	WILCO SUPPLY INC	72127	46440	0386	22.90	Mach & Equip Maint.-P & S
07/10/2019	316946	65175	WILCO SUPPLY INC	72127	46500	0349	124.38	Maint Other Than Eqp-P&S
07/10/2019	316947	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	433.75	Building Maint. - P & S
07/10/2019	316948	88272	XL PARTS, LLC	72131	46440	0000	2,072.34	Mach & Equip Maint.-P & S
07/10/2019	316949	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	873.61	Mach & Equip Maint.-P & S
07/10/2019	316950	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46570	0000	2,146.10	Road Maintenance - Contractor
07/10/2019	316951	87062	A. N. DERINGER, INC. - VT	72	25220	0000	9,860.05	Refund Of Credit Invoices
07/10/2019	316952	89476	AMERICAN INSTITUTE OF CONSTRUCT	72820	42610	0000	250.00	Dues & Memberships
07/10/2019	316953	88462	ARTICULUS LLC	72849	41360	0000	31,500.00	Training Registration
07/10/2019	316954	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	792.06	Expense-Closed Damage Clai
07/10/2019	316954	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0000	407.92	Expense-Closed Damage Clai
07/10/2019	316954	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	359.27	Expense-Closed Damage Clai
07/10/2019	316955	86918	AT&T	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	19,847.26	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	508.97	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,553.64	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,232.43	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	29.05	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	253.49	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	10,355.00	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	92,564.11	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	93,195.04	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	120.04	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,672.72	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,005.06	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	776.11	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,817.92	Utilities - Electricity
07/10/2019	316956	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,981.40	Utilities - Electricity
07/10/2019	316957	80784	FABIAN, NATHAN ALLEN	72127	46500	0349	37.41	Maint Other Than Eqp-P&S
07/10/2019	316958	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	222.61	Building Maint. - P & S
07/10/2019	316959	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
07/10/2019	316960	84059	ITC PIPELINE COMPANY LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/10/2019	316961	86195	JAMMERS AUTO BODY, INC.	72100	46230	0000	7,555.48	Vehicle Maint-Contractor
07/10/2019	316962	66795	JOHNSON SUPPLY	72100	46410	0000	232.67	Building Maint. - P & S
07/10/2019	316962	66795	JOHNSON SUPPLY	72128	46410	0000	760.29	Building Maint. - P & S
07/10/2019	316962	66795	JOHNSON SUPPLY	72128	46440	0000	42.36	Mach & Equip Maint.-P & S
07/10/2019	316962	66795	JOHNSON SUPPLY	72131	46410	0000	229.80	Building Maint. - P & S
07/10/2019	316963	88982	KS MANAGEMENT SERVICES, LLC	72844	43770	0000	7,350.00	Fees & Services
07/10/2019	316964	89258	LIBERTY LOCKSMITH	72131	46410	1067	20.00	Building Maint. - P & S
07/10/2019	316966	71629	PROJECT MANAGEMENT INSTITUTE,	72849	42610	0000	129.00	Dues & Memberships
07/10/2019	316967	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	97.97	Fees & Services
07/11/2019	316766	83367	ESPINOSA, JOSE	72870	41360	0000	(35.00)	Training Registration
07/11/2019	316968	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,603.94	Employee Benefits Payable
07/11/2019	316969	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	164,385.59	Employee Benefits Payable
07/11/2019	316970	88676	CH2M HILL ENGINEERS, INC.	72100	43775	0000	23,514.14	Eng design & analysis services
07/11/2019	316971	65794	FORDS CONSTRUCTION COMPANY, IN	72128	46570	0000	111,904.71	Road Maintenance - Contractor
07/11/2019	316972	89365	FUSED INDUSTRIES	72	13310	0000	253,822.15	Construction in Progress
07/12/2019	316866	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
07/12/2019	316867	86345	I.L.A. C.O.P.E.	72	25350	0009	143.65	Accrued Employer Tax
07/12/2019	316868	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
07/12/2019	316869	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
07/12/2019	316870	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
07/12/2019	316871	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,225.75	Accrued Employer Tax
07/12/2019	316872	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax

07/12/2019	316873	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Tax
07/12/2019	316874	83496	UNITED STATES TREASURY	72	25350	0003	292,359.37	Accrued Employer Tax
07/12/2019	316876	83496	UNITED STATES TREASURY	72	25350	0002	124,709.28	Accrued Employer Tax
07/12/2019	316876	83496	UNITED STATES TREASURY	72	25350	0003	56,849.89	Accrued Employer Tax
07/12/2019	316876	83496	UNITED STATES TREASURY	72127	40400	0000	1,480.96	ILA Fica/Medicare Tax
07/12/2019	316876	83496	UNITED STATES TREASURY	72128	40400	0000	26,025.37	ILA Fica/Medicare Tax
07/12/2019	316876	83496	UNITED STATES TREASURY	72129	40400	0000	29,343.56	ILA Fica/Medicare Tax
07/12/2019	316973	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,446.19	ILA Employee Benefit Contribut
07/12/2019	316973	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	436,329.84	ILA Employee Benefit Contribut
07/12/2019	316973	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	422,842.23	ILA Employee Benefit Contribut
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(103,504.07)	Accrued Employer Tax
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,990.60)	Accrued Employer Tax
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	16,733.55	ILA Terminal Maintenance-Labor
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.50	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	33,685.26	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	862.00	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,455.04	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,775.58	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,379.23	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,264.84	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,041.98	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	110,663.87	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,223.86	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,399.25	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,346.00	ILA Bus Driver Payroll
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,698.69	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,936.25	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,656.74	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,051.00	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,470.90	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,584.25	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,790.90	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,730.15	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,264.25	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,298.40	ILA VacationTime
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,934.75	ILA Non-Productive Labor
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,068.80	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,345.40	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,628.22	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,243.89	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	881.50	ILA Road Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,178.08	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,846.71	ILA Vessel Activity
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,193.00	ILA Bus Driver Payroll
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	486.00	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,651.00	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	250.50	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,804.41	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,116.76	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	250.75	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,927.00	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,768.20	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,346.05	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	704.70	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,006.73	ILA Yard Services
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,582.00	ILA VacationTime
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	568.00	ILA Funeral Time
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	216.00	ILA Training
07/16/2019	316974	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,715.25	ILA Non-Productive Labor
07/16/2019	316975	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	9,001.63	Deferred Loss Refunding 19
07/16/2019	316975	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	17,656.38	Deferred Loss Refunding 19
07/16/2019	316975	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	5,186.12	Deferred Loss Refunding 19
07/16/2019	316976	66517	STATE COMPTRROLLER	72	25200	0000	236,974.75	Uncollected Sales Tax
07/16/2019	316976	66517	STATE COMPTRROLLER	72	25200	0001	9.24	Uncollected Sales Tax
07/16/2019	316976	66517	STATE COMPTRROLLER	72	25200	0002	28,390.90	Uncollected Sales Tax
07/16/2019	316976	66517	STATE COMPTRROLLER	72	61030	0000	(1,326.87)	Miscellaneous Income
07/16/2019	316978	82494	A.J. HURT, JR., INC.	72100	46180	0000	4,347.90	Fuel
07/16/2019	316978	82494	A.J. HURT, JR., INC.	72128	46180	0000	67,745.76	Fuel
07/16/2019	316978	82494	A.J. HURT, JR., INC.	72129	46180	0000	62,688.39	Fuel
07/16/2019	316978	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,187.81	Fuel
07/16/2019	316979	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	4,537.50	Mach & Equip Maint.-Contractor
07/16/2019	316980	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	4,345.00	Fees & Services
07/16/2019	316981	87542	AIRGAS USA, LLC	72900	47160	0000	269.25	Materials
07/16/2019	316982	89745	ALL START	72127	46440	0347	287.10	Mach & Equip Maint.-P & S
07/16/2019	316983	88242	ALL-PRO FASTENERS, INC.	72100	46610	0000	1,440.00	Wharf Maintenance-P & S
07/16/2019	316984	68051	AMERICAN BARCODE AND RFID	72871	47160	0000	203.93	Materials
07/16/2019	316985	67722	ANIXTER INC.	72127	46440	0315	1,196.82	Mach & Equip Maint.-P & S
07/16/2019	316986	82481	APCO INTERNATIONAL, INC.	72833	41365	0000	420.00	Seminar/Conf. Registration
07/16/2019	316987	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	672.81	Fees & Services
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	40.07	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72110	43200	0000	77.80	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	53.80	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	436.12	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	339.19	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	54.92	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	98.51	Telephone
07/16/2019	316988	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	4.49	Telephone
07/16/2019	316989	88740	ATD ASSOC. FOR TALENT DEVELOPM	72849	42610	0000	259.00	Dues & Memberships
07/16/2019	316990	90287	All American Containers	72	25220	0000	900.00	Refund Of Credit Invoices
07/16/2019	316991	80818	BARNHILL, JOSE ALAN	72127	41390	0000	175.00	Safety Equipment
07/16/2019	316992	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	409.98	Vehicle Maintenance - P&S
07/16/2019	316993	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1056	14,840.00	Mach & Equip Maint.-P & S

07/16/2019	316994	65228	BIG Z LUMBER COMPANY	72100	46610	0000		
07/16/2019	316995	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	25,844.00	Wharf Maintenance-P & S Gen Cleanup/Grass Cntrl- C
07/16/2019	316996	65785	BLAKE, JOSE C.	72127	43811	0000	45.00	Professional License Fees
07/16/2019	316997	88894	BOOT BARN	72100	41390	0000	1,150.73	Safety Equipment
07/16/2019	316997	88894	BOOT BARN	72127	41390	0000	110.49	Safety Equipment
07/16/2019	316997	88894	BOOT BARN	72129	41390	0000	144.49	Safety Equipment
07/16/2019	316997	88894	BOOT BARN	72131	41390	0000	983.73	Safety Equipment
07/16/2019	316997	88894	BOOT BARN	72870	41390	0000	144.49	Safety Equipment
07/16/2019	316998	83296	BOYARMILLER PC	72850	43830	0000	8,581.50	Legal Fees
07/16/2019	316999	66942	BURGOON COMPANY	72100	46440	0000	157.61	Mach & Equip Maint.-P & S
07/16/2019	316999	66942	BURGOON COMPANY	72127	46440	0315	796.16	Mach & Equip Maint.-P & S
07/16/2019	317000	6652000	Bollere Logistics USA	72	25220	0000	102.92	Refund Of Credit Invoices
07/16/2019	317001	86044	C.A. SHORT COMPANY	72835	42710	0000	1,382.00	Employee Special Events
07/16/2019	317002	81053	CAMEL-SMITH, YVETTE	72	11630	0000	500.00	Empl Expense And Travel Ad
07/16/2019	317002	81053	CAMEL-SMITH, YVETTE	72843	41360	0000	240.00	Training Registration
07/16/2019	317003	87610	CAPP INC.	72127	46440	0315	1,159.00	Mach & Equip Maint.-P & S
07/16/2019	317004	84459	CARCO GROUP, INC.	72127	43770	0000	337.85	Fees & Services
07/16/2019	317004	84459	CARCO GROUP, INC.	72131	43770	0000	510.67	Fees & Services
07/16/2019	317005	66844	CARRIER ENTERPRISE	72131	46410	0000	699.08	Building Maint. - P & S
07/16/2019	317006	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	140.73	Vehicle Maintenance - P&S
07/16/2019	317007	88942	CINTAS	72100	43770	0000	644.64	Fees & Services
07/16/2019	317008	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/16/2019	317009	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	213.12	Building Maint. - P & S
07/16/2019	317009	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	901.60	Materials
07/16/2019	317010	88595	COPELAND & RICE LLP	72850	43830	0000	14,661.30	Legal Fees
07/16/2019	317011	65487	COX HARDWARE & LUMBER	72100	46410	0000	11.98	Building Maint. - P & S
07/16/2019	317011	65487	COX HARDWARE & LUMBER	72100	46610	0000	183.37	Wharf Maintenance-P & S
07/16/2019	317012	89983	CRITICAL START, INC.	72842	43812	0000	30,843.68	Software License Fees
07/16/2019	317013	90293	Cole International USA Inc.	72	25220	0000	1,613.94	Refund Of Credit Invoices
07/16/2019	317014	89765	DARR EQUIPMENT LP	72100	46440	0000	4,437.96	Mach & Equip Maint.-P & S
07/16/2019	317014	89765	DARR EQUIPMENT LP	72127	46440	0386	242.31	Mach & Equip Maint.-P & S
07/16/2019	317015	86317	DAVIS MARINE & ELECTRONICS	72100	46610	0000	372.90	Wharf Maintenance-P & S
07/16/2019	317016	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
07/16/2019	317017	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	12,977.00	Mach & Equip Maint.-Contractor
07/16/2019	317017	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0346	300.00	Mach & Equip Maint.-Contractor
07/16/2019	317018	65611	DONOVAN MARINE INC.	72100	46610	0000	106.91	Wharf Maintenance-P & S
07/16/2019	317019	71119	ECOSEAL LLC	72100	46420	0000	49,600.00	Building Maint.-Contractor
07/16/2019	317020	86441	ESL POWER SYSTEMS, INC.	72131	46620	1073	9,701.10	Wharf Maintenance-Contractor
07/16/2019	317021	83367	ESPINOSA, JOSE	72870	41360	0000	35.00	Training Registration
07/16/2019	317021	83367	ESPINOSA, JOSE	72870	41960	0002	30.16	Travel
07/16/2019	317022	80906	FARROW, RONALD	72842	41365	0000	5,290.00	Seminar/Conf. Registration
07/16/2019	317022	80906	FARROW, RONALD	72842	41960	0001	433.60	Travel
07/16/2019	317023	83221	FLENOY II, ANTHONY G.	72871	41960	0002	238.96	Travel
07/16/2019	317023	83221	FLENOY II, ANTHONY G.	72871	41960	0004	377.99	Travel
07/16/2019	317023	83221	FLENOY II, ANTHONY G.	72871	41960	0005	162.12	Travel
07/16/2019	317024	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	97.54	Mach & Equip Maint.-P & S
07/16/2019	317025	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	34.80	Building Maint. - P & S
07/16/2019	317025	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	55,555.60	Mach & Equip Maint.-P & S
07/16/2019	317025	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	55,555.60	Mach & Equip Maint.-P & S
07/16/2019	317025	65957	GRAYBAR ELECTRIC CO. INC.	72127	46910	0372	2,166.66	Wharf Maintenance-P & S
07/16/2019	317025	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	905.41	Mach & Equip Maint.-P & S
07/16/2019	317026	70568	GUERRA, MARK	72870	41960	0002	24.60	Travel
07/16/2019	317027	70203	HALL, JASON W.	72	11630	0000	450.00	Empl Expense And Travel Ad
07/16/2019	317028	70092	HENRY, EDWIN	72844	40435	0000	268.00	Retiree Benefits
07/16/2019	317029	71254	HERC RENTALS INC.	72100	45570	0000	1,661.75	Equipment Rental
07/16/2019	317029	71254	HERC RENTALS INC.	72131	45570	0000	404.80	Equipment Rental
07/16/2019	317030	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/16/2019	317031	89767	HILL, DAVID G	72871	41960	0002	238.96	Travel
07/16/2019	317031	89767	HILL, DAVID G	72871	41960	0004	389.48	Travel
07/16/2019	317031	89767	HILL, DAVID G	72871	41960	0005	110.16	Travel
07/16/2019	317032	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	506.73	Building Maint. - P & S
07/16/2019	317032	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	1,667.19	Materials
07/16/2019	317032	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	169.00	Building Maint. - P & S
07/16/2019	317032	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	61.68	Materials
07/16/2019	317033	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
07/16/2019	317034	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	14,896.00	Hou Int'L Seafarers' Cente
07/16/2019	317035	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,935.00	Fees & Services
07/16/2019	317035	88735	HOUSTON MOORING CO INC	72128	43770	0000	860.00	Fees & Services
07/16/2019	317035	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
07/16/2019	317036	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	33.89	Building Maint. - P & S
07/16/2019	317036	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	71.44	Vehicle Maintenance - P&S
07/16/2019	317036	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	798.94	Mach & Equip Maint.-P & S
07/16/2019	317036	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	71.44	Mach & Equip Maint.-P & S
07/16/2019	317036	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	244.00	Maint Other Than Equip-P&S
07/16/2019	317037	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	684.00	Fees & Services
07/16/2019	317038	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
07/16/2019	317039	235379	JARVIS, RENE A	72835	42710	0000	100.00	Employee Special Events
07/16/2019	317040	4546000	JAS FORWARDING USA - GA	72	25220	0000	102.92	Refund Of Credit Invoices
07/16/2019	317041	88817	JONES, ROBERT M.	72140	43811	0000	295.00	Professional License Fees
07/16/2019	317042	65714	KINCHEN, ANTHONY	72	11630	0000	250.00	Empl Expense And Travel Ad
07/16/2019	317043	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46410	0000	7.00	Building Maint. - P & S
07/16/2019	317044	83443	LEWIS, MARK D.	72140	41960	0002	26.56	Travel
07/16/2019	317045	90294	Lighten the Load, Inc.	72	25220	0000	690.00	Refund Of Credit Invoices
07/16/2019	317046	88174	MANAGEFORCE	72842	43880	0000	1,638.00	Consulting Fees
07/16/2019	317047	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
07/16/2019	317048	83832	MAXIM CRANE WORKS	72127	45610	0000	1,520.00	Crane Rental
07/16/2019	317049	89933	MCGRIFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,780.25	Fees For Online Services
07/16/2019	317050	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
07/16/2019	317050	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
07/16/2019	317051	71453	METRO FIRE APPARATUS SPECIALIS	72	13310	0000	82,390.00	Construction In Progress
07/16/2019	317051	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	2,043.00	Safety Equipment
07/16/2019	317052	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	15,864.00	Consulting Fees

07/16/2019	317053	67446	MONUMENT CHEVROLET	72100	46220	0000	1,436.59	Vehicle Maintenance - P&S
07/16/2019	317053	67446	MONUMENT CHEVROLET	72127	46220	0352	91.34	Vehicle Maintenance - P&S
07/16/2019	317054	86803	MOTT MACDONALD GROUP	72	13310	0000	3,254.75	Construction in Progress
07/16/2019	317055	81080	MUELLER, DARREL W.	72127	41390	0000	175.00	Safety Equipment
07/16/2019	317056	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	100.00	Prepaid Insurance
07/16/2019	317057	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	265.22	Materials
07/16/2019	317057	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	534.47	Fees & Services
07/16/2019	317057	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	139.22	Materials
07/16/2019	317057	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	54.83	Materials
07/16/2019	317058	84156	NORTHERN SAFETY & INDUSTRIAL	72100	41390	0000	199.90	Safety Equipment
07/16/2019	317058	84156	NORTHERN SAFETY & INDUSTRIAL	72870	41390	0000	39.98	Safety Equipment
07/16/2019	317058	84156	NORTHERN SAFETY & INDUSTRIAL	72870	47160	0000	339.90	Materials
07/16/2019	317059	83980	NORTHLINE NC LLC	72127	46440	0300	112.50	Mach & Equip Maint.-P & S
07/16/2019	317059	83980	NORTHLINE NC LLC	72127	46440	0315	4,161.60	Mach & Equip Maint.-P & S
07/16/2019	317060	66112	O'REILLY AUTO PARTS	72127	46220	0352	311.37	Vehicle Maintenance - P&S
07/16/2019	317060	66112	O'REILLY AUTO PARTS	72127	46440	0346	43.81	Mach & Equip Maint.-P & S
07/16/2019	317061	70162	OCCUPATIONAL HEALTH CENTER OF	72127	46900	0000	5.98	Maint Other Than Equip-P&S
07/16/2019	317062	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	57.50	Medical Testing
07/16/2019	317063	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	1,948.78	Office Supplies
07/16/2019	317064	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	630.00	Mach & Equip Maint.-P & S
07/16/2019	317065	66371	PIER 77 MARINE SERVICE	72140	46240	0000	13,120.00	Fees & Services
07/16/2019	317066	70581	PLEASING PLANTS INC	72129	43770	0000	96,626.08	Maintenance Agreements
07/16/2019	317067	66909	PMI HOUSTON, INC.	72858	42610	0000	229.00	Fees & Services
07/16/2019	317068	72618	PORT A SAN LTD	72100	43770	0000	154.00	Dues & Memberships
07/16/2019	317069	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	316.00	Fees & Services
07/16/2019	317070	66018	REYNOLDS MARINE INC	72100	46610	0000	1,872.00	Temporary Agency Labor
07/16/2019	317071	90291	ROTA INTERNATIONAL, INC.	72	25220	0000	983.40	Wharf Maintenance-P & S
07/16/2019	317072	5905000	Robinson, C.H. - IA	72	25220	0000	60.00	Refund Of Credit Invoices
07/16/2019	317073	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,450.00	Refund Of Credit Invoices
07/16/2019	317074	71994	SAFEWARE, INC.	72	13310	0000	2,596.00	Safety Equipment
07/16/2019	317075	65036	SAM'S CLUB DIRECT	72129	47200	0000	6,375.00	Construction in Progress
07/16/2019	317075	65036	SAM'S CLUB DIRECT	72835	42710	0000	109.98	Office Supplies
07/16/2019	317076	70576	SAN JACINTO COLLEGE - CENTRAL	72881	41360	0000	89.80	Employee Special Events
07/16/2019	317077	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	800.00	Training Registration
07/16/2019	317077	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,893.00	Fees & Services
07/16/2019	317078	66821	SHI-GS	72842	43812	0000	1,300.00	Maint to Other Than Equip-Contracta
07/16/2019	317079	73179	SMITH, JAMES RICHARD	72	11630	0000	106,850.49	Software License Fees
07/16/2019	317080	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	450.00	Empl Expense And Travel Ad
07/16/2019	317081	85781	SOLID BORDER, INC.	72842	47220	0000	209.00	Dues & Memberships
07/16/2019	317082	72987	SOUTHERN FASTENERS & SUPPLY, I	72100	46610	0000	4,610.00	Equipment Purchases Expensed
07/16/2019	317083	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	9,840.00	Wharf Maintenance-P & S
07/16/2019	317083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	93.75	Vehicle Maint-Contractor
07/16/2019	317083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	93.75	Mach & Equip Maint.-Contractor
07/16/2019	317083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	93.75	Mach & Equip Maint.-Contractor
07/16/2019	317084	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
07/16/2019	317085	87082	T&W TIRE	72127	46440	0345	154.00	Mach & Equip Maint.-P & S
07/16/2019	317085	87082	T&W TIRE	72131	46220	1060	13,662.82	Vehicle Maintenance - P&S
07/16/2019	317085	87082	T&W TIRE	72131	46440	1053	1,260.00	Mach & Equip Maint.-P & S
07/16/2019	317086	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	216.83	Materials
07/16/2019	317087	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	3,937.50	Fees & Services
07/16/2019	317088	84841	TESCOR LABS LLC	72127	43770	0000	266.40	Fees & Services
07/16/2019	317089	89233	THE OLSON GROUP, LTD.	72833	43880	0000	15,167.36	Consulting Fees
07/16/2019	317090	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
07/16/2019	317090	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
07/16/2019	317091	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
07/16/2019	317092	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	40,500.00	Fees & Services
07/16/2019	317092	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	11,703.13	Software License Fees
07/16/2019	317092	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	40,500.00	Fees & Services
07/16/2019	317092	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	11,703.12	Software License Fees
07/16/2019	317093	65119	TRIPLE-S STEEL SUPPLY	72100	46610	0000	1,459.32	Wharf Maintenance-P & S
07/16/2019	317093	65119	TRIPLE-S STEEL SUPPLY	72127	46220	0352	278.50	Vehicle Maintenance - P&S
07/16/2019	317093	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	1,619.46	Mach & Equip Maint.-P & S
07/16/2019	317093	65119	TRIPLE-S STEEL SUPPLY	72128	46440	0000	85.20	Mach & Equip Maint.-P & S
07/16/2019	317094	65125	TURTLE & HUGHES INC	72100	47160	0000	553.20	Materials
07/16/2019	317095	84884	ULINE, INC.	72100	47160	0000	537.27	Materials
07/16/2019	317096	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	2,495.00	Building Maint. - P & S
07/16/2019	317096	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	2,031.36	Mach & Equip Maint.-P & S
07/16/2019	317097	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	43.52	Building Maint. - P & S
07/16/2019	317097	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	188.61	Mach & Equip Maint.-P & S
07/16/2019	317098	71568	VASQUEZ, VICTOR S.	72870	41960	0002	27.03	Travel
07/16/2019	317099	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,434.00	Fees & Services
07/16/2019	317100	65175	WILCO SUPPLY INC	72127	46440	0386	420.80	Mach & Equip Maint.-P & S
07/16/2019	317101	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	69.00	Building Maint. - P & S
07/16/2019	317101	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	53.55	Mach & Equip Maint.-P & S
07/16/2019	317102	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	5,122.50	Consulting Fees
07/16/2019	317103	65595	XEROX CORPORATION	72842	45575	0000	17,881.07	Office Equipment Rental
07/16/2019	317104	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,188.05	Mach & Equip Maint.-P & S
07/17/2019	317105	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	427,293.52	Construction in Progress
07/17/2019	317106	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,854,699.25	Construction in Progress
07/17/2019	317107	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	34,585.98	Construction in Progress
07/17/2019	317114	66112	O'REILLY AUTO PARTS	72131	46220	1060	4,784.91	Vehicle Maintenance - P&S
07/17/2019	317115	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	1,975.00	Building Maint. - P & S
07/17/2019	317116	89374	STRUCTURAL PRESERVATION SYSTEM	72	11350	0000	21,231.52	Damage Claim In Progress
07/17/2019	317117	67608	AETNA LIFE INSURANCE COMPANY	72	25390	0010	19,953.83	Employee Benefits Payable
07/17/2019	317118	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	96,776.09	Retiree Benefits
07/17/2019	317119	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
07/17/2019	317120	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,138.51	Dental Insurance Payable
07/17/2019	317121	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,134.36	Colonial Insurance - ACH Acct
07/17/2019	317122	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	31,000.00	Deferred Loss Refunding 19
07/17/2019	317123	87840	KONECRANES FINLAND CORP.	72	13310	0000	919,962.83	Construction in Progress
07/17/2019	317124	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,151.02	Employee Benefits Payable

07/17/2019	317124	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,656.00	Retiree Benefits
07/17/2019	317125	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	270.80	Employee Benefits Payable
07/17/2019	791684	70836	MOSELEY, JOHN	72832	43770	0000	60.00	Fees & Services
07/17/2019	791691	89028	YOUNG, JACQUELINE D	72	11630	0000	(200.00)	Empl Expense And Travel Ad
07/18/2019	317098	71568	VASQUEZ, VICTOR S.	72870	41960	0002	(27.03)	Travel
07/18/2019	317126	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	101,784.74	Employee Benefits Payable
07/18/2019	317127	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	75,254.87	Employee Benefits Payable
07/18/2019	317128	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	123,932.81	Employee Benefits Payable
07/18/2019	317129	71164	AMEGY BANK	72805	43770	0000	365.00	Fees & Services
07/19/2019	316977	83496	UNITED STATES TREASURY	72	25350	0002	103,504.07	Accrued Employer Tax
07/19/2019	316977	83496	UNITED STATES TREASURY	72	25350	0003	49,990.60	Accrued Employer Tax
07/19/2019	316977	83496	UNITED STATES TREASURY	72127	40400	0000	1,211.13	ILA Fica/Medicare Tax
07/19/2019	316977	83496	UNITED STATES TREASURY	72128	40400	0000	23,645.60	ILA Fica/Medicare Tax
07/19/2019	316977	83496	UNITED STATES TREASURY	72129	40400	0000	25,133.87	ILA Fica/Medicare Tax
07/19/2019	317108	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Tax
07/19/2019	317109	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
07/19/2019	317110	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Tax
07/19/2019	317111	70562	Trellis Company	72	25350	0010	638.42	Accrued Employer Tax
07/19/2019	317112	83496	UNITED STATES TREASURY	72	25350	0003	402,402.81	Accrued Employer Tax
07/19/2019	317113	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
07/19/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	28.18	Business Meals & Entertainment
07/19/2019	DD	83290	VINCENT, LAURA	72816	42610	0000	344.00	Dues & Memberships
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72	13310	0000	200.00	Construction in Progress
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	1,182.75	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72818	41960	0004	619.50	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72824	41365	0000	199.00	Seminar/Conf. Registration
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	37.98	Employee Special Events
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72840	43811	0000	150.00	Professional License Fees
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72842	41960	0001	1,577.81	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72843	41960	0001	457.96	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	60.00	Office Supplies
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	2,392.19	Training Registration
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,674.00	Seminar/Conf. Registration
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	184.00	Dues & Memberships
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72844	42620	0000	144.94	Business Meals & Entertainment
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	147.10	Materials
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	115.50	Employee Special Events
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72851	42710	0000	48.36	Employee Special Events
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72854	42610	0000	99.99	Dues & Memberships
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	72870	47160	0000	50.00	Materials
07/23/2019	316959	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	(35.00)	Dues & Memberships
07/23/2019	317131	85876	CYMI INDUSTRIAL INC.	72	13310	0000	578,451.41	Construction in Progress
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,072.79)	Accrued Employer Tax
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,100.87)	Accrued Employer Tax
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,752.92	ILA Terminal Maintenance-Labor
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,058.94	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	864.00	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,803.91	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,181.15	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,202.44	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,086.04	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	32,525.95	ILA Empty Yard Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,070.65	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,069.39	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,260.40	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,072.50	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,745.25	ILA Bus Driver Payroll
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,025.44	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,829.57	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,901.54	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,646.70	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,547.60	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,358.15	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,897.50	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,231.50	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,242.50	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	858.40	ILA VacationTime
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,191.36	ILA Non-Productive Labor
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,050.00	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	97,249.63	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,572.96	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	221,164.63	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,022.64	ILA Vessel Activity
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,990.50	ILA Bus Driver Payroll
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	468.00	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,220.00	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	316.15	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,184.21	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,623.90	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	316.15	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,283.40	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,067.10	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,837.25	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,117.40	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,068.25	ILA Yard Services
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,892.00	ILA VacationTime
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	284.00	ILA Funeral Time
07/23/2019	317132	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,921.86	ILA Non-Productive Labor
07/23/2019	317133	82494	A.J. HURT, JR., INC.	72128	46180	0000	20,535.98	Fuel

07/23/2019	317133	82494	A.J. HURT, JR., INC.	72140	46180	0000	979.65	Fuel
07/23/2019	317134	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	4,890.00	Maint to Other Than Eqp-Contra
07/23/2019	317135	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	6,271.90	Road Maintenance - Contractor
07/23/2019	317136	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	3,000.00	Fees & Services
07/23/2019	317137	87542	AIRGAS USA, LLC	72100	46410	0000	5,711.55	Building Maint. - P & S
07/23/2019	317137	87542	AIRGAS USA, LLC	72100	47160	0000	448.80	Materials
07/23/2019	317138	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,153.90	Vehicle Maintenance - P&S
07/23/2019	317139	73187	AMAZON.COM LLC	72127	47160	0000	218.78	Materials
07/23/2019	317139	73187	AMAZON.COM LLC	72131	46610	0000	534.00	Wharf Maintenance-P & S
07/23/2019	317140	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,265.75	Fees & Services
07/23/2019	317141	65199	AMERICAN METAL MARKET LLC	72839	43860	0000	3,477.00	Fees For Online Services
07/23/2019	317142	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	289.41	Fees & Services
07/23/2019	317143	88914	ARC DOCUMENT SOLUTIONS	72870	47160	0000	701.00	Materials
07/23/2019	317144	83780	ARMSTRONG, WATHENA R.	72131	46440	1051	52.92	Mach & Equip Maint.-P & S
07/23/2019	317145	66151	AT&T	72129	43200	0000	304.16	Telephone
07/23/2019	317146	66151	AT&T	72129	43200	0000	1,874.80	Telephone
07/23/2019	317147	66159	AT&T	72128	43160	0000	39.38	Utilities - Water
07/23/2019	317148	66159	AT&T	72170	43200	0000	64.38	Telephone
07/23/2019	317149	86848	AT&T	72842	43200	0000	91.81	Telephone
07/23/2019	317150	86848	AT&T	72842	43200	0000	91.81	Telephone
07/23/2019	317151	82233	AYALA, SERGIO	72842	41960	0004	199.55	Travel
07/23/2019	317152	66077	BAKER WOTRING, LLP	72850	43830	0000	12,545.00	Legal Fees
07/23/2019	317153	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	109.99	Vehicle Maintenance - P&S
07/23/2019	317153	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	889.76	Materials
07/23/2019	317154	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	2,619.00	Fees & Services
07/23/2019	317155	66942	BURGOON COMPANY	72100	46500	0000	772.65	Maint Other Than Eqp-P&S
07/23/2019	317156	66844	CARRIER ENTERPRISE	72128	46410	0000	27.10	Building Maint. - P & S
07/23/2019	317156	66844	CARRIER ENTERPRISE	72128	46690	0000	102.00	Homeland Security-P & S
07/23/2019	317157	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,804.80	Retiree Benefits
07/23/2019	317158	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,547.80	Computer Equipment Purchases
07/23/2019	317159	65740	CENTERPOINT ENERGY	72129	43161	0000	377.36	Utilities - Gas
07/23/2019	317160	88942	CINTAS	72100	43770	0000	1,012.90	Fees & Services
07/23/2019	317160	88942	CINTAS	72127	43770	0000	1,657.47	Fees & Services
07/23/2019	317160	88942	CINTAS	72131	43770	0000	3,604.20	Fees & Services
07/23/2019	317161	65410	CITY OF HOUSTON	72100	43160	0000	48,428.54	Utilities - Water
07/23/2019	317161	65410	CITY OF HOUSTON	72101	43160	0000	2,322.34	Utilities - Water
07/23/2019	317162	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
07/23/2019	317163	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
07/23/2019	317164	65257	CITY OF LA PORTE	72128	43160	0000	387.52	Utilities - Water
07/23/2019	317165	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,407.30	Utilities - Water
07/23/2019	317166	86783	DISCOVERY BENEFITS	72844	43770	0000	1,063.80	Fees & Services
07/23/2019	317167	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
07/23/2019	317168	89799	Easton Energy	72	25220	0000	36,634.36	Refund Of Credit Invoices
07/23/2019	317169	73407	GARCIA, JOSE	72131	43811	0000	30.00	Professional License Fees
07/23/2019	317170	65957	GRAYBAR ELECTRIC CO. INC.	72128	46410	0000	836.39	Building Maint. - P & S
07/23/2019	317170	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	1,474.00	Building Maint. - P & S
07/23/2019	317171	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
07/23/2019	317172	67358	JOLLY, CHARLES S.	72900	43770	0000	60.00	Fees & Services
07/23/2019	317173	70529	KAPLAN FINANCIAL EDUCATION	72859	41360	0000	344.10	Training Registration
07/23/2019	317174	88174	MANAGEFORCE	72842	43800	0000	5,658.00	Consulting Fees
07/23/2019	317175	83980	NORTHLINE NC LLC	72127	46440	0300	4,722.00	Mach & Equip Maint.-P & S
07/23/2019	317175	83980	NORTHLINE NC LLC	72127	46440	0315	5,145.00	Mach & Equip Maint.-P & S
07/23/2019	317175	83980	NORTHLINE NC LLC	72127	46460	0315	2,010.00	Mach & Equip Maint.-Contractor
07/23/2019	317176	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,975.54	Office Supplies
07/23/2019	317177	70188	PACER SERVICE CENTER	72850	43860	0000	26.40	Fees For Online Services
07/23/2019	317178	65656	PINTSCH BUBENZER USA LLC	72127	46440	0309	10,296.86	Mach & Equip Maint.-P & S
07/23/2019	317178	65656	PINTSCH BUBENZER USA LLC	72127	46440	0310	10,296.86	Mach & Equip Maint.-P & S
07/23/2019	317179	71210	PUGH, KALEB	72900	43811	0000	40.00	Professional License Fees
07/23/2019	317180	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	768.00	Temporary Agency Labor
07/23/2019	317180	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,508.00	Temporary Agency Labor
07/23/2019	317181	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	134.46	Mach & Equip Maint.-P & S
07/23/2019	317182	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	544.00	Safety Equipment
07/23/2019	317183	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	673.34	Vehicle Maint-Contractor
07/23/2019	317183	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,220.00	Mach & Equip Maint.-Contractor
07/23/2019	317183	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	103.33	Mach & Equip Maint.-Contractor
07/23/2019	317183	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	163.33	Mach & Equip Maint.-Contractor
07/23/2019	317184	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
07/23/2019	317185	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	19,999.64	Mach & Equip Maint.-P & S
07/23/2019	317186	90306	TRANSPORTATION LAWYERS ASSOCIA	72850	42610	0000	135.00	Dues & Memberships
07/23/2019	317187	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	18,819.37	Mach & Equip Maint.-P & S
07/23/2019	317188	68586	UNITED RENTALS	72127	45570	0000	6,239.84	Equipment Rental
07/23/2019	317189	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	418.20	Maint Other Than Eqp-P&S
07/23/2019	317190	68167	VASQUEZ, JR., ROBERT J.	72870	41960	0002	27.03	Travel
07/23/2019	317191	80859	VERIZON BUSINESS	72842	43200	0000	18,363.92	Telephone
07/23/2019	317192	84088	W. W. GRAINGER, INC.	72100	46440	0000	2,872.08	Mach & Equip Maint.-P & S
07/23/2019	317193	89239	WALTER, ROGER W.	72835	42710	0000	35.46	Employee Special Events
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	81,093.00	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,781.87	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	129.00	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	261.00	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	261.00	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	348.00	Fees & Services
07/23/2019	317194	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	348.00	Fees & Services
07/23/2019	317195	65175	WILCO SUPPLY INC	72127	46440	0344	101.60	Mach & Equip Maint.-P & S
07/23/2019	317195	65175	WILCO SUPPLY INC	72127	46440	0346	51.60	Mach & Equip Maint.-P & S
07/23/2019	317195	65175	WILCO SUPPLY INC	72127	46440	0347	101.60	Mach & Equip Maint.-P & S
07/23/2019	317195	65175	WILCO SUPPLY INC	72127	46500	0349	631.66	Maint Other Than Eqp-P&S
07/23/2019	317196	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	1,318.75	Eng design & analysis services
07/24/2019	317197	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	17,115.71	Fees & Services
07/24/2019	317207	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,511.63	Fuel
07/24/2019	317208	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	8,280.00	Maint Other Than Eqp-P&S
07/24/2019	317209	88430	ABSHIER, CHRISTA L.	72835	42620	0000	35.00	Business Meals & Entertainment

07/24/2019	317209	88430	ABSHIER, CHRISTA L.	72835	42710	0000	14.39	Employee Special Events
07/24/2019	317210	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	650.70	Fees & Services
07/24/2019	317211	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,858.00	Legal Fees
07/24/2019	317212	88751	ARROW SERVICES, INC.	72854	43770	0000	6,200.00	Fees & Services
07/24/2019	317213	85867	ASSETWORKS LLC	72100	46440	0000	8,864.80	Mach & Equip Maint.-P & S
07/24/2019	317214	90311	AUTO PLUS AUTO PARTS	72127	46440	0300	159.48	Mach & Equip Maint.-P & S
07/24/2019	317214	90311	AUTO PLUS AUTO PARTS	72127	46440	0315	159.48	Mach & Equip Maint.-P & S
07/24/2019	317215	89992	AVTECH SOFTWARE, INC	72131	46440	0000	3,349.48	Mach & Equip Maint.-P & S
07/24/2019	317216	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	119.50	Vehicle Maintenance - P&S
07/24/2019	317217	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	17,808.00	Mach & Equip Maint.-P & S
07/24/2019	317218	83430	BUCHANAN, JAMES M.	72100	43770	0000	125.25	Fees & Services
07/24/2019	317219	66942	BURGOON COMPANY	72100	47160	0000	266.54	Materials
07/24/2019	317220	70866	CDW GOVERNMENT LLC	72128	47225	0000	5,965.35	Computer Equipment Purchases
07/24/2019	317220	70866	CDW GOVERNMENT LLC	72140	47225	0000	78.75	Computer Equipment Purchases
07/24/2019	317220	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
07/24/2019	317220	70866	CDW GOVERNMENT LLC	72858	47225	0000	77.39	Computer Equipment Purchases
07/24/2019	317220	70866	CDW GOVERNMENT LLC	72861	47225	0000	489.00	Computer Equipment Purchases
07/24/2019	317221	72626	CHAPMAN, MATTHEW	72859	41960	0001	306.46	Travel
07/24/2019	317222	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,171.34	Utilities - Water
07/24/2019	317223	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	924.00	Equipment Rental
07/24/2019	317223	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	173.30	Building Maint. - P & S
07/24/2019	317224	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72816	43770	0000	16.40	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72820	43770	0000	281.53	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72844	43770	0000	212.73	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72845	43770	0000	254.77	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
07/24/2019	317224	66805	COMPUPRO GLOBAL	72871	43770	0000	102.16	Fees & Services
07/24/2019	317225	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,028.50	Fees & Services
07/24/2019	317226	82503	COP STOP	72140	47160	0000	1,166.00	Materials
07/24/2019	317227	70062	CORE & MAIN LP	72100	46500	0000	25.00	Maint Other Than Eq-P&S
07/24/2019	317228	65487	COX HARDWARE & LUMBER	72100	46410	0000	20.00	Building Maint. - P & S
07/24/2019	317228	65487	COX HARDWARE & LUMBER	72100	46500	0000	29.05	Maint Other Than Eq-P&S
07/24/2019	317228	65487	COX HARDWARE & LUMBER	72100	46610	0000	39.29	Wharf Maintenance-P & S
07/24/2019	317229	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	33,083.56	Construction in Progress
07/24/2019	317230	89918	DODSON, DUSTIN D.	72833	41960	0002	167.92	Travel
07/24/2019	317231	65611	DONOVAN MARINE INC.	72100	46610	0000	120.96	Wharf Maintenance-P & S
07/24/2019	317232	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
07/24/2019	317233	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	338.56	Vehicle Maintenance - P&S
07/24/2019	317233	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	207.85	Mach & Equip Maint.-P & S
07/24/2019	317234	68096	GARRISON, GRANT T.	72825	41960	0003	10.00	Travel
07/24/2019	317234	68096	GARRISON, GRANT T.	72825	41960	0004	1,273.45	Travel
07/24/2019	317234	68096	GARRISON, GRANT T.	72825	41960	0005	99.91	Travel
07/24/2019	317235	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	31.70	Printing Production
07/24/2019	317236	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	2,282.60	Building Maint. - P & S
07/24/2019	317237	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,995.54	Newspaper Publications
07/24/2019	317237	87627	HEARST NEWSPAPER LLC	72843	42561	0842	393.08	Newspaper Publications
07/24/2019	317237	87627	HEARST NEWSPAPER LLC	72843	42561	0861	874.36	Newspaper Publications
07/24/2019	317238	71786	HILL COUNTRY COMPUTER	72100	46340	0000	738.00	Gen Cleanup/Grass Cntrl-P&S
07/24/2019	317239	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	134.28	Materials
07/24/2019	317240	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	136.82	Vehicle Maintenance - P&S
07/24/2019	317240	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	182.38	Mach & Equip Maint.-P & S
07/24/2019	317241	66251	HP INC.	72127	47225	0000	915.31	Computer Equipment Purchases
07/24/2019	317241	66251	HP INC.	72145	47225	0000	925.31	Computer Equipment Purchases
07/24/2019	317242	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	57.00	Materials
07/24/2019	317243	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72	13110	0000	24,000.00	Land Other Than Channel Si
07/24/2019	317244	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	2,166.75	Maintenance Agreements
07/24/2019	317245	89970	INSIGHT PUBLIC SECTOR INC	72842	43812	0000	47,892.00	Software License Fees
07/24/2019	317246	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
07/24/2019	317247	67318	IRIS LTD., INC.	72871	47160	0000	7,775.00	Materials
07/24/2019	317248	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.26	Materials
07/24/2019	317249	66795	JOHNSON SUPPLY	72128	46410	0000	2,233.43	Building Maint. - P & S
07/24/2019	317249	66795	JOHNSON SUPPLY	72128	46440	0000	1,768.02	Mach & Equip Maint.-P & S
07/24/2019	317249	66795	JOHNSON SUPPLY	72131	46410	0000	813.90	Building Maint. - P & S
07/24/2019	317250	82523	KALMAR USA INC	72127	46440	0300	4,117.87	Mach & Equip Maint.-P & S
07/24/2019	317251	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
07/24/2019	317252	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	47160	0000	392.00	Materials

07/24/2019	317253	66382	KONECRANES INC.	72127	46440	0315	25,693.13	Mach & Equip Maint.-P & S
07/24/2019	317254	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	1,859.12	Mach & Equip Maint.-P & S
07/24/2019	317255	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	6,731.25	Fees & Services
07/24/2019	317256	83377	LITTLER MENDELSON	72844	41365	0000	390.00	Seminar/Conf. Registration
07/24/2019	317257	67173	LJA ENGINEERING INC	72	75100	0000	229,091.97	Contribution to State or L
07/24/2019	317258	89795	LJA RAIL, LLC	72	13310	0000	6,000.00	Construction in Progress
07/24/2019	317259	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,547.11	Materials
07/24/2019	317259	66604	LOCKRIDGE PACKAGING, LLC	72131	47160	0000	6,750.00	Materials
07/24/2019	317260	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	2,212.50	Legal Fees
07/24/2019	317261	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
07/24/2019	317262	89813	METALGUARD LLC	72100	46420	0000	22,750.00	Building Maint.-Contractor
07/24/2019	317263	65704	MILLER, DONALD W.	72127	41390	0000	175.00	Safety Equipment
07/24/2019	317263	65704	MILLER, DONALD W.	72127	43811	0000	20.00	Professional License Fees
07/24/2019	317264	67446	MONUMENT CHEVROLET	72100	46220	0000	627.59	Vehicle Maintenance - P&S
07/24/2019	317264	67446	MONUMENT CHEVROLET	72127	46220	0352	345.68	Vehicle Maintenance - P&S
07/24/2019	317265	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	636.21	Vehicle Maintenance - P&S
07/24/2019	317266	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	2,068.55	Fees & Services
07/24/2019	317267	86990	NEW HORIZONS CLC	72842	41360	0000	774.00	Training Registration
07/24/2019	317268	66112	O'REILLY AUTO PARTS	72127	46220	0352	65.86	Vehicle Maintenance - P&S
07/24/2019	317268	66112	O'REILLY AUTO PARTS	72127	46230	0352	213.65	Vehicle Maint-Contractor
07/24/2019	317268	66112	O'REILLY AUTO PARTS	72127	46440	0344	9.24	Mach & Equip Maint.-P & S
07/24/2019	317268	66112	O'REILLY AUTO PARTS	72127	46500	0349	91.92	Maint Other Than Eq-P&S
07/24/2019	317269	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,071.29	Office Supplies
07/24/2019	317270	90312	PATEL, JAIMIN	72825	41960	0001	60.00	Travel
07/24/2019	317270	90312	PATEL, JAIMIN	72825	41960	0003	19.00	Travel
07/24/2019	317270	90312	PATEL, JAIMIN	72825	41960	0004	1,273.45	Travel
07/24/2019	317270	90312	PATEL, JAIMIN	72825	41960	0005	54.51	Travel
07/24/2019	317271	90303	PIPELINE SUPPLY & SERVICE	72100	47160	0000	544.00	Materials
07/24/2019	317272	81219	PITNEY BOWES, INC.	72811	45575	0000	6,193.56	Office Equipment Rental
07/24/2019	317273	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
07/24/2019	317274	66234	PRECISION HEADLINERS	72100	46230	0000	185.00	Vehicle Maint-Contractor
07/24/2019	317275	84292	PROFESSIONAL PLOTTER TECHNOLOG	72100	46410	0000	32,317.00	Building Maint. - P & S
07/24/2019	317276	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	840.00	Mach & Equip Maint.-P & S
07/24/2019	317277	90313	RHODES, TRAVIS	72705	41360	0000	547.00	Training Registration
07/24/2019	317277	90313	RHODES, TRAVIS	72705	43850	0000	98.51	Subscriptions & Publications
07/24/2019	317278	66644	RICO ELEVATORS, INC	72100	46420	0000	388.75	Building Maint.-Contractor
07/24/2019	317279	87696	RONALD P. KURTZ	72826	43880	0000	5,427.00	Consulting Fees
07/24/2019	317280	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,102.38	Safety Equipment
07/24/2019	317281	65036	SAM'S CLUB DIRECT	72835	42710	0000	73.80	Employee Special Events
07/24/2019	317281	65036	SAM'S CLUB DIRECT	72888	47160	0000	835.32	Materials
07/24/2019	317282	66821	SHI-GS	72842	43812	0000	20,215.78	Software License Fees
07/24/2019	317283	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	310.00	Vehicle Maint-Contractor
07/24/2019	317283	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	462.50	Mach & Equip Maint.-Contractor
07/24/2019	317283	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	170.00	Mach & Equip Maint.-Contractor
07/24/2019	317284	89219	SUDDEN SERVICE INC	72127	46440	0344	1,737.30	Mach & Equip Maint.-P & S
07/24/2019	317284	89219	SUDDEN SERVICE INC	72127	46440	0350	328.06	Mach & Equip Maint.-P & S
07/24/2019	317285	87082	T&W TIRE	72127	46440	0346	34.00	Mach & Equip Maint.-P & S
07/24/2019	317285	87082	T&W TIRE	72127	46440	0386	139.20	Mach & Equip Maint.-P & S
07/24/2019	317286	71519	TANNER, ROBERT DEANE	72815	42620	0000	73.14	Business Meals & Entertainment
07/24/2019	317287	89813	TECLAB	72833	47220	0000	3,470.00	Equipment Purchases Expense
07/24/2019	317288	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	14,452.18	Consulting Fees
07/24/2019	317289	65083	TEXFORD BATTERY COMPANY	72127	46220	0352	1,179.66	Vehicle Maintenance - P&S
07/24/2019	317289	65083	TEXFORD BATTERY COMPANY	72127	46440	0347	1,082.50	Mach & Equip Maint.-P & S
07/24/2019	317289	65083	TEXFORD BATTERY COMPANY	72127	46500	0349	352.50	Maint Other Than Eq-P&S
07/24/2019	317290	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	1,880.00	Building Maint. - P & S
07/24/2019	317291	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	1,264.20	Safety Equipment
07/24/2019	317291	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	47160	0000	180.00	Materials
07/24/2019	317291	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72881	47160	0000	382.34	Materials
07/24/2019	317292	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	175.10	Maint Other Than Eq-P&S
07/24/2019	317293	68219	WALLER, ROBERT D.	72127	41390	0000	175.00	Safety Equipment
07/24/2019	317294	83532	WHOLESALE & MFR PVF INC.	72100	46560	0000	4,144.30	Road Maintenance- P & S
07/24/2019	317295	65175	WILCO SUPPLY INC	72127	46440	0344	200.00	Mach & Equip Maint.-P & S
07/24/2019	317295	65175	WILCO SUPPLY INC	72127	46440	0347	200.00	Mach & Equip Maint.-P & S
07/24/2019	317295	65175	WILCO SUPPLY INC	72127	46440	0386	409.50	Mach & Equip Maint.-P & S
07/24/2019	317296	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,571.00	Building Maint. - P & S
07/24/2019	317297	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,040.58	Mach & Equip Maint.-P & S
07/25/2019	317298	88714	HARRIS, ILANA	72	11630	0000	275.00	Empl Expense And Travel Ad
07/25/2019	317299	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	552,179.47	Fees & Services
07/26/2019	317198	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
07/26/2019	317199	66345	I.L.A. C.O.P.E.	72	25350	0009	152.10	Accrued Employer Tax
07/26/2019	317200	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
07/26/2019	317201	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
07/26/2019	317202	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
07/26/2019	317203	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,763.39	Accrued Employer Tax
07/26/2019	317204	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
07/26/2019	317205	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Tax
07/26/2019	317206	83496	UNITED STATES TREASURY	72	25350	0003	302,154.72	Accrued Employer Tax
07/26/2019	317300	83496	UNITED STATES TREASURY	72	25350	0002	122,072.79	Accrued Employer Tax
07/26/2019	317300	83496	UNITED STATES TREASURY	72	25350	0003	57,100.87	Accrued Employer Tax
07/26/2019	317300	83496	UNITED STATES TREASURY	72127	40400	0000	1,439.47	ILA Fica/Medicare Tax
07/26/2019	317300	83496	UNITED STATES TREASURY	72128	40400	0000	25,685.20	ILA Fica/Medicare Tax
07/26/2019	317300	83496	UNITED STATES TREASURY	72129	40400	0000	29,976.20	ILA Fica/Medicare Tax
07/29/2019	317301	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,398.34	Employee Benefits Payable
07/29/2019	317302	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	82,890.03	Employee Benefits Payable
07/29/2019	317303	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	106,701.56	Employee Benefits Payable
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	416.96	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72705	41960	0001	306.96	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	4,391.03	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72826	41960	0001	479.43	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0001	809.92	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	4,391.03	Travel
07/29/2019	317305	82494	A.J. HURT, JR., INC.	72128	46180	0000	49,403.24	Fuel

07/29/2019	317305	82494	A.J. HURT, JR., INC.	72129	46180	0000	105,512.09	Fuel
07/29/2019	317306	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	4,672.00	Legal Fees
07/29/2019	317307	65945	AT&T MOBILITY	72842	43200	0000	532.26	Telephone
07/29/2019	317308	65945	AT&T MOBILITY	72842	43200	0000	1,198.00	Telephone
07/29/2019	317309	66287	CAMPBELL, MARGOT	72850	41360	0000	665.00	Training Registration
07/29/2019	317310	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
07/29/2019	317311	65740	CENTERPOINT ENERGY	72870	43161	0000	25.72	Utilities - Gas
07/29/2019	317312	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	146.64	Vehicle Maintenance - P&S
07/29/2019	317313	88942	CINTAS	72100	43770	0000	1,024.99	Fees & Services
07/29/2019	317313	88942	CINTAS	72127	43770	0000	1,677.18	Fees & Services
07/29/2019	317314	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	2,615.96	Construction in Progress
07/29/2019	317315	82503	COP STOP	72140	47160	0000	707.00	Materials
07/29/2019	317316	65487	COX HARDWARE & LUMBER	72100	46610	0000	139.55	Wharf Maintenance-P & S
07/29/2019	317317	82954	CRESCENT ELECTRIC SUPPLY	72127	46440	0315	1,307.26	Mach & Equip Maint.-P & S
07/29/2019	317318	89853	CULLIGAN OF HOUSTON	72140	47160	0000	132.00	Materials
07/29/2019	317319	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
07/29/2019	317320	65611	DONOVAN MARINE INC.	72100	46610	0000	26.96	Wharf Maintenance-P & S
07/29/2019	317321	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	78.50	Road Maintenance-P & S
07/29/2019	317321	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	250.00	Road Maintenance- P & S
07/29/2019	317322	89156	ECS FEDERAL, LLC	72842	43880	0000	29,202.96	Consulting Fees
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	41390	0000	7.98	Safety Equipment
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	249.98	Building Maint. - P & S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	249.95	Mach & Equip Maint.-P & S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	36.47	Mach & Equip Maint.-P & S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	200.00	Maint Other Than Eqp-P&S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	249.98	Maint Other Than Eqp-P&S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	249.98	Maint Other Than Eqp-P&S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	300.00	Road Maintenance- P & S
07/29/2019	317323	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	21.47	Materials
07/29/2019	317324	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	100.90	Materials
07/29/2019	317325	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	504.47	Materials
07/29/2019	317326	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	501.49	Vehicle Maintenance - P&S
07/29/2019	317326	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	274.91	Mach & Equip Maint.-P & S
07/29/2019	317327	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	81.41	Vehicle Maintenance - P&S
07/29/2019	317328	88737	GORDON-DARBY, INC.	72100	46230	0000	3.24	Vehicle Maint-Contractor
07/29/2019	317329	65957	GRAYBAR ELECTRIC CO. INC.	72100	41390	0000	36.65	Safety Equipment
07/29/2019	317329	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	5,022.32	Building Maint. - P & S
07/29/2019	317329	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	1,565.70	Maint Other Than Eqp-P&S
07/29/2019	317329	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	235.44	Building Maint. - P & S
07/29/2019	317330	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
07/29/2019	317331	71786	HILL COUNTRY COMPUTER	72100	46410	0000	5,580.00	Building Maint. - P & S
07/29/2019	317332	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	331.40	Building Maint. - P & S
07/29/2019	317333	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	137.68	Mach & Equip Maint.-P & S
07/29/2019	317333	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	148.16	Mach & Equip Maint.-P & S
07/29/2019	317333	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	10.50	Mach & Equip Maint.-P & S
07/29/2019	317333	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	137.66	Mach & Equip Maint.-P & S
07/29/2019	317334	66300	HVJ ASSOCIATES, INC.	72	11350	0000	1,166.00	Damage Claim In Progress
07/29/2019	317334	66300	HVJ ASSOCIATES, INC.	72	13310	0000	3,411.25	Construction in Progress
07/29/2019	317334	66300	HVJ ASSOCIATES, INC.	72100	46570	0000	1,466.50	Road Maintenance - Contractor
07/29/2019	317335	68363	IACP	72870	41366	0000	425.00	Seminar/Conf. Registration
07/29/2019	317336	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	103.52	Building Maint. - P & S
07/29/2019	317336	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	506.44	Mach & Equip Maint.-P & S
07/29/2019	317336	87118	INSCO DISTRIBUTING, INC.	72131	46690	0000	373.12	Homeland Security-P & S
07/29/2019	317337	71644	J. KENT FRIEDMAN	72850	43830	0000	10,225.00	Legal Fees
07/29/2019	317338	235379	JARVIS, RENE A	72861	42610	0000	29.88	Dues & Memberships
07/29/2019	317339	66795	JOHNSON SUPPLY	72100	46410	0000	325.32	Building Maint. - P & S
07/29/2019	317339	66795	JOHNSON SUPPLY	72100	46610	0000	28.48	Wharf Maintenance-P & S
07/29/2019	317339	66795	JOHNSON SUPPLY	72128	46440	0000	53.90	Mach & Equip Maint.-P & S
07/29/2019	317340	73249	JOHNSON, DOUGLAS E	72127	41390	0000	155.87	Safety Equipment
07/29/2019	317341	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
07/29/2019	317342	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,396.38	Materials
07/29/2019	317343	86227	NAVEX GLOBAL, INC.	72850	43830	0000	14,534.47	Legal Fees
07/29/2019	317344	68351	SMITH, MARK	72870	41960	0001	160.97	Travel
07/29/2019	317345	71878	WOODRING, MARCUS	72858	41960	0001	183.96	Travel
07/29/2019	317345	71878	WOODRING, MARCUS	72858	41960	0002	9.97	Travel
07/29/2019	317345	71878	WOODRING, MARCUS	72858	41960	0003	80.00	Travel
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,919.39)	Accrued Employer Tax
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,056.61)	Accrued Employer Tax
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72127	40180	0428	22,115.47	ILA Non-Productive Labor
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	16,699.26	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,476.13	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	558.00	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	738.00	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,515.35	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,753.80	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	95,706.97	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,105.24	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,969.54	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,991.16	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,395.11	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,953.75	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,458.75	ILA Bus Driver Payroll
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,387.80	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,661.63	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,249.39	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,820.15	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,518.80	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,619.90	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,878.88	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,481.35	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,384.50	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,644.00	ILA VacationTime

07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,835.11	ILA Non-Productive Labor
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,129.50	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,220.78	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	112,650.90	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,071.64	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	943.00	ILA Road Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	190,929.30	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,266.24	ILA Vessel Activity
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,781.00	ILA Bus Driver Payroll
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,007.00	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	489.35	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,862.35	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,215.60	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	107.50	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,804.60	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,460.15	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,950.20	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,628.85	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,207.05	ILA Yard Services
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,440.00	ILA VacationTime
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	595.20	ILA Funeral Time
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	558.00	ILA Training
07/30/2019	317346	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,016.65	ILA Non-Productive Labor
07/30/2019	317348	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	11,891.10	Fees & Services
07/30/2019	317348	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	49350	0000	90.00	Environmental Allocation
07/30/2019	317349	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0303	157.50	Mach & Equip Maint.-P & S
07/30/2019	317349	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0304	157.50	Mach & Equip Maint.-P & S
07/30/2019	317349	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	44.88	Mach & Equip Maint.-P & S
07/30/2019	317350	89745	ALL START	72127	46440	0347	249.50	Mach & Equip Maint.-P & S
07/30/2019	317351	89967	ALLEN PAINTING AND SANDBLASTIN	72127	46440	0315	375.00	Mach & Equip Maint.-P & S
07/30/2019	317352	81163	ALS INDUSTRIAL SERVICES	72127	46460	0000	1,777.97	Mach & Equip Maint.-Contractor
07/30/2019	317353	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,265.75	Fees & Services
07/30/2019	317353	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	10,059.04	Fees & Services
07/30/2019	317353	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
07/30/2019	317353	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
07/30/2019	317354	67722	ANIXTER INC.	72127	46440	0310	9,273.56	Mach & Equip Maint.-P & S
07/30/2019	317355	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	792.63	Fees & Services
07/30/2019	317355	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	176.99	Fees & Services
07/30/2019	317355	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	374.58	Fees & Services
07/30/2019	317355	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,813.20	Materials
07/30/2019	317356	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
07/30/2019	317356	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	97,077.00	DMDA Maint
07/30/2019	317357	66942	BURGOON COMPANY	72127	46440	0315	1,421.28	Mach & Equip Maint.-P & S
07/30/2019	317357	66942	BURGOON COMPANY	72131	46410	1067	364.00	Building Maint. - P & S
07/30/2019	317357	66942	BURGOON COMPANY	72131	46560	1062	244.12	Road Maintenance- P & S
07/30/2019	317358	87610	CAPP INC.	72127	46440	0339	855.00	Mach & Equip Maint.-P & S
07/30/2019	317359	86571	CENTURY ASPHALT, LTD.	72127	46560	0357	1,507.23	Road Maintenance- P & S
07/30/2019	317380	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,381.37	Mach & Equip Maint.-P & S
07/30/2019	317381	88942	CINTAS	72128	43770	0000	2,675.79	Fees & Services
07/30/2019	317382	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	573.78	Maint Other Than Eq-P&S
07/30/2019	317383	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,513.92	Telephone
07/30/2019	317384	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	43,967.36	Mach & Equip Maint.-P & S
07/30/2019	317385	82503	COP STOP	72870	47160	0000	2,184.00	Materials
07/30/2019	317386	90324	CULLIGAN OF HOUSTON	72140	47160	0000	660.00	Materials
07/30/2019	317386	90324	CULLIGAN OF HOUSTON	72870	47160	0000	486.00	Materials
07/30/2019	317386	90324	CULLIGAN OF HOUSTON	72871	47160	0000	266.00	Materials
07/30/2019	317367	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	3,402.00	Fees & Services
07/30/2019	317367	71423	DIESEL FUEL MAINTENANCE	72127	46440	0000	7,615.00	Mach & Equip Maint.-P & S
07/30/2019	317368	72968	DOWLEY SECURITY SYSTEMS	72129	46410	0000	2,697.25	Building Maint. - P & S
07/30/2019	317369	86035	EMERALD DATA SOLUTIONS, INC.	72842	43812	0000	18,000.00	Software License Fees
07/30/2019	317370	66182	ESRI	72825	43812	0000	23,047.67	Software License Fees
07/30/2019	317371	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	112.94	Vehicle Maintenance - P&S
07/30/2019	317372	84402	GTE SOLUTIONS INC.	72888	43770	0000	20,470.00	Fees & Services
07/30/2019	317373	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	7,738.95	Fees & Services
07/30/2019	317374	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/30/2019	317375	71786	HILL COUNTRY COMPUTER	72127	46440	0300	91.25	Mach & Equip Maint.-P & S
07/30/2019	317375	71786	HILL COUNTRY COMPUTER	72127	46440	0303	2,380.00	Mach & Equip Maint.-P & S
07/30/2019	317375	71786	HILL COUNTRY COMPUTER	72127	46440	0304	2,380.00	Mach & Equip Maint.-P & S
07/30/2019	317375	71786	HILL COUNTRY COMPUTER	72127	46440	0315	403.25	Mach & Equip Maint.-P & S
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	1,520.95	Building Maint. - P & S
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	2,252.02	Wharf Maintenance-P & S
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	272.57	Materials
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	71.07	Gen Cleanup/Grass Cntrl-P&S
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	71.07	Building Maint. - P & S
07/30/2019	317376	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	219.00	Materials
07/30/2019	317377	66795	JOHNSON SUPPLY	72100	46410	0000	2,350.75	Building Maint. - P & S
07/30/2019	317377	66795	JOHNSON SUPPLY	72128	46410	0000	2,704.41	Building Maint. - P & S
07/30/2019	317377	66795	JOHNSON SUPPLY	72128	46440	0000	27.41	Mach & Equip Maint.-P & S
07/30/2019	317378	88365	MAVICH	72127	46440	0300	141.60	Mach & Equip Maint.-P & S
07/30/2019	317379	83832	MAXIM CRANE WORKS	72127	45610	0000	5,430.00	Crane Rental
07/30/2019	317380	70429	METRO STAR	72854	45570	0000	3,308.12	Equipment Rental
07/30/2019	317381	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	2,747.30	Mach & Equip Maint.-P & S
07/30/2019	317382	71874	NORTHSTAR ELECTRIC	72127	46460	0000	2,650.00	Mach & Equip Maint.-Contractor
07/30/2019	317382	71874	NORTHSTAR ELECTRIC	72127	46460	0315	11,257.41	Mach & Equip Maint.-Contractor
07/30/2019	317382	71874	NORTHSTAR ELECTRIC	72131	46460	0315	3,367.81	Mach & Equip Maint.-Contractor
07/30/2019	317382	71874	NORTHSTAR ELECTRIC	72131	46460	1051	10,700.29	Mach & Equip Maint.-Contractor
07/30/2019	317383	66112	O'REILLY AUTO PARTS	72127	46220	0352	400.93	Vehicle Maintenance - P&S
07/30/2019	317384	73238	PARKWAY KEW CORPORATION	72131	46440	1050	6,330.00	Mach & Equip Maint.-P & S
07/30/2019	317385	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	846.54	Vehicle Maintenance - P&S
07/30/2019	317386	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	6,620.00	Mach & Equip Maint.-P & S
07/30/2019	317387	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	10,000.00	Consulting Fees

07/30/2019	317388	81402	PETRO PANGEA, INC.	72127	46500	0349	3,128.00	Maint Other Than Eqp-P&S
07/30/2019	317389	88307	POLAR SERVICE CENTER	72127	46440	0347	442.40	Mach & Equip Maint.-P & S
07/30/2019	317390	66374	PPG ARCHITECTURAL FINISHES, IN	72131	46440	1050	618.80	Mach & Equip Maint.-P & S
07/30/2019	317391	66234	PRECISION HEADLINERS	72131	46220	1060	600.00	Vehicle Maintenance - P&S
07/30/2019	317391	66234	PRECISION HEADLINERS	72131	46460	1058	180.00	Mach & Equip Maint.-Contractor
07/30/2019	317392	66644	RICO ELEVATORS, INC	72127	46460	0305	741.34	Mach & Equip Maint.-Contractor
07/30/2019	317393	72007	SHERMCO INDUSTRIES INC	72118	43162	0000	4,827.00	Utilities - Electricity
07/30/2019	317394	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	2,553.00	Vehicle Maint-Contractor
07/30/2019	317395	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,695.00	Consulting Fees
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	321.00	Vehicle Maint-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	45,642.80	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	130.00	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	161.00	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	215.00	Vehicle Maint-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72131	46460	1050	440.00	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,222.50	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	120.00	Mach & Equip Maint.-Contractor
07/30/2019	317396	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	395.00	Mach & Equip Maint.-Contractor
07/30/2019	317397	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	209.61	Consulting Fees
07/30/2019	317398	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	6,514.80	Consulting Fees
07/30/2019	317399	84841	TESCOR LABS LLC	72127	43770	0000	330.00	Fees & Services
07/30/2019	317399	84841	TESCOR LABS LLC	72127	46460	0000	426.80	Mach & Equip Maint.-Contractor
07/30/2019	317399	84841	TESCOR LABS LLC	72127	46460	0300	637.00	Mach & Equip Maint.-Contractor
07/30/2019	317399	84841	TESCOR LABS LLC	72127	46460	0386	65.00	Mach & Equip Maint.-Contractor
07/30/2019	317399	84841	TESCOR LABS LLC	72127	46460	0476	79.20	Mach & Equip Maint.-Contractor
07/30/2019	317399	84841	TESCOR LABS LLC	72127	46460	0585	79.20	Mach & Equip Maint.-Contractor
07/30/2019	317400	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
07/30/2019	317401	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	162.31	Building Maint. - P & S
07/30/2019	317402	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	334.00	Fees & Services
07/30/2019	317403	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,144.00	Safety Equipment
07/30/2019	317403	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,500.46	Safety Equipment
07/30/2019	317404	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	142.12	Maint Other Than Eqp-P&S
07/30/2019	317405	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	3,346.00	Fees & Services
07/30/2019	317405	89426	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	2,554.00	Fees & Services
07/30/2019	317406	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	40.00	Mach & Equip Maint.-P & S
07/30/2019	317406	65803	WESCO DISTRIBUTION, INC.	72127	47160	0000	5,053.28	Materials
07/30/2019	317406	65803	WESCO DISTRIBUTION, INC.	72127	47210	0000	700.00	Postage
07/30/2019	317407	65175	WILCO SUPPLY INC	72127	46500	0349	210.46	Maint Other Than Eqp-P&S
07/30/2019	317408	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,966.78	Mach & Equip Maint.-P & S
07/31/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	(102,500.00)	Fees & Services
07/31/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	(150,000.00)	Fees & Services
07/31/2019	317409	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	77,703.22	Fees & Services
07/31/2019	317410	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	33,666.35	Eng design & analysis services
07/31/2019	317411	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	86,380.65	Construction in Progress
07/31/2019	317411	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	180,407.59	Road Maintenance - Contractor
07/31/2019	317412	89365	FUSED INDUSTRIES	72	13310	0000	215,447.57	Construction in Progress
07/31/2019	317413	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	79,697.65	Asset Management Assessment
07/31/2019	317414	71578	HDR ENGINEERING, INC.	72	13310	0000	35,593.19	Construction in Progress
07/31/2019	317415	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	225,600.82	Construction in Progress
07/31/2019	317416	66866	KLOITZ ASSOCIATES INC.	72	13310	0000	16,288.50	Construction in Progress
07/31/2019	317417	65940	MCCARTHY BUILDING CO, INC.	72	13310	0000	1,126,108.55	Construction in Progress
07/31/2019	317418	89384	MOTT MACDONALD, LLC	72	13310	0000	3,850.25	Construction in Progress
07/31/2019	317418	89384	MOTT MACDONALD, LLC	72128	43880	0000	13,334.00	Consulting Fees
07/31/2019	317419	89374	STRUCTURAL PRESERVATION SYSTEM	72	11350	0000	80,746.06	Damage Claim In Progress
07/31/2019	317420	82447	TRIUMPH CABLING SYSTEMS, LLC	72842	43770	0000	117,871.25	Fees & Services
07/31/2019	317421	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	41360	0000	50.00	Training Registration
07/31/2019	317422	83113	AT&T TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/31/2019	317423	88433	BYRNES, RICHARD N.	72861	41960	0002	314.00	Travel
07/31/2019	317424	66287	CAMPBELL, MARGOT	72850	41960	0002	207.56	Travel
07/31/2019	317425	89948	CARISMA WASH	72871	43770	0000	400.00	Fees & Services
07/31/2019	317426	72186	CITY OF PASADENA	72	25210	0000	149,545.97	Accounts Pay-State Sales T
07/31/2019	317427	235467	DAY, KELLY	72810	42620	0000	49.98	Business Meals & Entertainment
07/31/2019	317428	81279	HOUSTON FREIGHTLINER, INC.	72127	46440	0351	190.36	Mach & Equip Maint.-P & S
07/31/2019	317429	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	1,266.59	Mach & Equip Maint.-P & S
07/31/2019	317430	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,188.90	Materials
07/31/2019	317431	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
07/31/2019	317432	89522	INCOSA SOLUTIONS INC	72127	46440	0300	9,475.00	Mach & Equip Maint.-P & S
07/31/2019	317433	83920	INFORMATIONACTIVE, INC.	72892	43812	0000	176.40	Software License Fees
07/31/2019	317434	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	1,226.65	Mach & Equip Maint.-P & S
07/31/2019	317435	67318	IRIS LTD., INC.	72871	47160	0000	4,450.00	Materials
07/31/2019	317436	82523	KALMAR USA INC	72127	46440	0300	11,733.60	Mach & Equip Maint.-P & S
07/31/2019	317436	82523	KALMAR USA INC	72127	46460	0300	9,775.00	Mach & Equip Maint.-Contractor
07/31/2019	317437	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	11,100.00	Fees & Services
07/31/2019	317438	66382	KONECRANES INC.	72127	46440	0315	1,013.91	Mach & Equip Maint.-P & S
07/31/2019	317438	66382	KONECRANES INC.	72131	46440	1050	481.35	Mach & Equip Maint.-P & S
07/31/2019	317438	66382	KONECRANES INC.	72131	46440	1051	39,790.13	Mach & Equip Maint.-P & S
07/31/2019	317439	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
07/31/2019	317440	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	340.00	Software License Fees
07/31/2019	317441	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	3,561.25	Fees & Services
07/31/2019	317442	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	936.00	Temporary Agency Labor
07/31/2019	317442	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
07/31/2019	317443	81010	REFRIGERATED CONTAINER SERVICE	72127	46440	0370	18,979.53	Mach & Equip Maint.-P & S
07/31/2019	317444	82530	ST. ROSE, BIANCA	72892	41365	0000	30.00	Seminar/Conf. Registration
07/31/2019	317445	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	249.00	Seminar/Conf. Registration
07/31/2019	317446	82422	THE INSTITUTE OF INTERNAL AUDI	72848	42610	0000	150.00	Dues & Memberships
07/31/2019	317446	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	660.00	Dues & Memberships
07/31/2019	317447	89538	TORRES JR., RAFAEL	72131	41390	0000	175.00	Safety Equipment
07/31/2019	317448	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	2,487.56	Mach & Equip Maint.-P & S
07/31/2019	317449	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	102,500.00	Fees & Services
07/31/2019	317449	89491	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	150,000.00	Fees & Services

Monthly Total **21,601,273.71**

08/01/2019	317456	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,018.83	Employee Benefits Payable
08/01/2019	317457	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	58,311.13	Employee Benefits Payable
08/01/2019	317458	82233	AYALA, SERGIO	72	11630	0000	500.00	Empl Expense And Travel Ad
08/02/2019	317347	83496	UNITED STATES TREASURY	72	25350	0002	121,919.39	Accrued Employer Tax
08/02/2019	317347	83496	UNITED STATES TREASURY	72	25350	0003	57,056.61	Accrued Employer Tax
08/02/2019	317347	83496	UNITED STATES TREASURY	72127	40400	0000	1,603.43	ILA Fica/Medicare Tax
08/02/2019	317347	83496	UNITED STATES TREASURY	72128	40400	0000	25,895.59	ILA Fica/Medicare Tax
08/02/2019	317347	83496	UNITED STATES TREASURY	72129	40400	0000	29,557.59	ILA Fica/Medicare Tax
08/02/2019	317450	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Tax
08/02/2019	317451	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
08/02/2019	317452	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Tax
08/02/2019	317453	70562	Trellis Company	72	25350	0010	658.32	Accrued Employer Tax
08/02/2019	317454	83496	UNITED STATES TREASURY	72	25350	0003	398,660.45	Accrued Employer Tax
08/02/2019	317455	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
08/02/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	136.00	Business Meals & Entertainment
08/02/2019	DD	81629	YANCY, CHASLESS	72850	47225	0000	25.99	Computer Equipment Purchases
08/05/2019	317459	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,490.45	Fuel
08/05/2019	317460	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	39,938.00	Consulting Fees
08/05/2019	317461	87542	AIRGAS USA, LLC	72100	46410	0000	806.75	Building Maint. - P & S
08/05/2019	317461	87542	AIRGAS USA, LLC	72100	47160	0000	281.88	Materials
08/05/2019	317462	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	854.45	Fees & Services
08/05/2019	317463	84468	ARMENOFF, CANDICE R.	72129	42620	0000	359.93	Business Meals & Entertainment
08/05/2019	317464	65004	ART & FRAME ETC.	72810	43770	0000	208.00	Fees & Services
08/05/2019	317465	66151	AT&T	72842	43200	0000	1,275.62	Telephone
08/05/2019	317466	66151	AT&T	72842	43200	0000	50.28	Telephone
08/05/2019	317467	65945	AT&T MOBILITY	72842	43200	0000	356.74	Telephone
08/05/2019	317468	89992	AVTECH SOFTWARE, INC	72900	43812	0000	414.18	Software License Fees
08/05/2019	317469	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	359.48	Vehicle Maintenance - P&S
08/05/2019	317469	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	352.80	Materials
08/05/2019	317470	86593	BASS TOOL & SUPPLY	72100	46440	0000	1,408.61	Mach & Equip Maint.-P & S
08/05/2019	317471	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46340	1070	1,102.96	Gen Cleanup/Grass Cntrl-P&S
08/05/2019	317472	88894	BOOT BARN	72100	41390	0000	243.49	Safety Equipment
08/05/2019	317472	88894	BOOT BARN	72127	41390	0000	693.88	Safety Equipment
08/05/2019	317472	88894	BOOT BARN	72131	41390	0000	463.21	Safety Equipment
08/05/2019	317473	83296	BOYARMILLER PC	72850	43830	0000	3,141.00	Legal Fees
08/05/2019	317474	89753	BULLCHASE, INC.	72100	46610	0000	5,973.60	Wharf Maintenance-P & S
08/05/2019	317475	66942	BURGOON COMPANY	72100	46410	0000	185.44	Building Maint. - P & S
08/05/2019	317475	66942	BURGOON COMPANY	72100	47160	0000	309.34	Materials
08/05/2019	317475	66942	BURGOON COMPANY	72131	46440	1050	70.00	Mach & Equip Maint.-P & S
08/05/2019	317475	66942	BURGOON COMPANY	72131	47160	0000	3,522.82	Materials
08/05/2019	317475	66942	BURGOON COMPANY	72140	47160	0000	610.56	Materials
08/05/2019	317476	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
08/05/2019	317476	65740	CENTERPOINT ENERGY	72128	43161	0000	246.23	Utilities - Gas
08/05/2019	317476	65740	CENTERPOINT ENERGY	72888	43161	0000	34.88	Utilities - Gas
08/05/2019	317476	65740	CENTERPOINT ENERGY	72900	43161	0000	218.72	Utilities - Gas
08/05/2019	317477	88942	CINTAS	72100	43770	0000	378.29	Fees & Services
08/05/2019	317477	88942	CINTAS	72131	43770	0000	314.30	Fees & Services
08/05/2019	317478	65403	CITY OF GALENA PARK	72103	43160	0000	6,420.73	Utilities - Water
08/05/2019	317478	65403	CITY OF GALENA PARK	72105	43160	0000	252.29	Utilities - Water
08/05/2019	317479	65410	CITY OF HOUSTON	72100	43160	0000	244.95	Utilities - Water
08/05/2019	317479	65410	CITY OF HOUSTON	72101	43160	0000	78.61	Utilities - Water
08/05/2019	317480	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,758.33	Utilities - Electricity
08/05/2019	317481	67163	CLEAR GLASS	72131	46460	1050	490.00	Mach & Equip Maint.-Contractor
08/05/2019	317481	67163	CLEAR GLASS	72131	46460	1051	4,904.91	Mach & Equip Maint.-Contractor
08/05/2019	317482	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	200.00	Wharf Maintenance-P & S
08/05/2019	317482	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,116.23	Materials
08/05/2019	317483	82503	COP STOP	72870	47160	0000	491.00	Materials
08/05/2019	317484	65487	COX HARDWARE & LUMBER	72100	46410	0000	86.24	Building Maint. - P & S
08/05/2019	317484	65487	COX HARDWARE & LUMBER	72100	46610	0000	376.77	Wharf Maintenance-P & S
08/05/2019	317485	88458	CRANE SAFETY LLC	72100	41390	0000	143.95	Safety Equipment
08/05/2019	317486	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	(561.75)	Damage Claim In Progress
08/05/2019	317486	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	561.75	Damage Claim In Progress
08/05/2019	317486	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,651.27	Construction in Progress
08/05/2019	317486	65539	DANNENBAUM ENGINEERING CORP.	72101	46620	0000	561.75	Wharf Maintenance-Contractor
08/05/2019	317487	89765	DARR EQUIPMENT LP	72	13160	0000	372,000.00	Machinery & Equipment
08/05/2019	317487	89765	DARR EQUIPMENT LP	72131	46440	1053	180.79	Mach & Equip Maint.-P & S
08/05/2019	317487	89765	DARR EQUIPMENT LP	72131	46440	1058	1,936.10	Mach & Equip Maint.-P & S
08/05/2019	317488	70307	DICKINSON, ERIC	72900	46510	0000	151.20	Maint to Other Than Eqp-Contra
08/05/2019	317489	65611	DONOVAN MARINE INC.	72100	46610	0000	169.02	Wharf Maintenance-P & S
08/05/2019	317490	84382	DUNCAN, CURTIS E.	72806	41960	0002	16.00	Travel
08/05/2019	317490	84382	DUNCAN, CURTIS E.	72844	41960	0002	25.00	Travel
08/05/2019	317490	84382	DUNCAN, CURTIS E.	72858	41960	0002	20.00	Travel
08/05/2019	317491	71578	HDR ENGINEERING, INC.	72145	43880	0000	26,931.80	Consulting Fees
08/05/2019	317491	71578	HDR ENGINEERING, INC.	76145	35005	0000	20,957.04	Submerged Land Rent/Lease
08/05/2019	317492	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,162.54	Newspaper Publications
08/05/2019	317492	87627	HEARST NEWSPAPER LLC	72843	42561	0832	375.44	Newspaper Publications
08/05/2019	317493	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	60.25	Materials
08/05/2019	317494	66074	HOOD, GLENN	72	11630	0004	(300.00)	Empl Expense And Travel Ad
08/05/2019	317494	66074	HOOD, GLENN	72140	41960	0002	35.15	Travel
08/05/2019	317494	66074	HOOD, GLENN	72140	41960	0003	35.94	Travel
08/05/2019	317494	66074	HOOD, GLENN	72140	41960	0005	229.73	Travel

08/05/2019	317495	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,505.00	Fees & Services
08/05/2019	317496	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	130.31	Materials
08/05/2019	317497	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	130.00	Materials
08/05/2019	317498	87118	INSCO DISTRIBUTING, INC.	72131	46410	0000	128.82	Building Maint. - P & S
08/05/2019	317498	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	98.19	Mach & Equip Maint.-P & S
08/05/2019	317499	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	49,528.34	Road Maintenance - Contractor
08/05/2019	317500	66795	JOHNSON SUPPLY	72100	46410	0000	1,578.87	Building Maint. - P & S
08/05/2019	317500	66795	JOHNSON SUPPLY	72100	46690	0000	48.59	Homeland Security-P & S
08/05/2019	317500	66795	JOHNSON SUPPLY	72128	46410	0000	570.48	Building Maint. - P & S
08/05/2019	317500	66795	JOHNSON SUPPLY	72128	46440	0000	2,530.65	Mach & Equip Maint.-P & S
08/05/2019	317500	66795	JOHNSON SUPPLY	72131	46410	0000	187.50	Building Maint. - P & S
08/05/2019	317501	82523	KALMAR USA INC	72127	46440	0300	173.54	Mach & Equip Maint.-P & S
08/05/2019	317501	82523	KALMAR USA INC	72131	46440	1050	5,010.97	Mach & Equip Maint.-P & S
08/05/2019	317502	90338	KALWICK, CHRISTOPHER L.	72127	43770	0000	125.25	Fees & Services
08/05/2019	317503	86569	KIMBALL MIDWEST	72100	46410	0000	1,037.11	Building Maint. - P & S
08/05/2019	317504	71808	KIMICH, JEREMY L.	72	11630	0000	(300.00)	Empl Expense And Travel Ad
08/05/2019	317504	71808	KIMICH, JEREMY L.	72140	41960	0001	30.00	Travel
08/05/2019	317504	71808	KIMICH, JEREMY L.	72140	41960	0002	35.15	Travel
08/05/2019	317504	71808	KIMICH, JEREMY L.	72140	41960	0003	80.00	Travel
08/05/2019	317504	71808	KIMICH, JEREMY L.	72140	41960	0005	224.80	Travel
08/05/2019	317505	66382	KONECRANES INC.	72131	46460	1051	26,240.00	Mach & Equip Maint.-Contractor
08/05/2019	317506	90322	LEARNING TREE INTERNATIONAL US	72842	41360	0000	1,000.00	Training Registration
08/05/2019	317507	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46410	0000	16.90	Building Maint. - P & S
08/05/2019	317508	70347	LITTLER MENDELSON	72850	43830	0000	1,007.00	Legal Fees
08/05/2019	317509	67173	LJA ENGINEERING INC	72	75100	0000	299,714.62	Contribution to State or L
08/05/2019	317510	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	26.40	Materials
08/05/2019	317510	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	2,777.04	Materials
08/05/2019	317511	88174	MANAGEFORCE	72842	43880	0000	858.00	Consulting Fees
08/05/2019	317512	65891	MARK III SYSTEMS INC.	72842	43812	0000	15,470.00	Software License Fees
08/05/2019	317513	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	9,804.00	Safety Equipment
08/05/2019	317514	90334	MOMERELLE, TERRY V.	72131	43770	0000	125.25	Fees & Services
08/05/2019	317515	67446	MONUMENT CHEVROLET	72100	46220	0000	60.36	Vehicle Maintenance - P&S
08/05/2019	317515	67446	MONUMENT CHEVROLET	72127	46220	0352	502.42	Vehicle Maintenance - P&S
08/05/2019	317515	67446	MONUMENT CHEVROLET	72131	46220	1060	895.17	Vehicle Maintenance - P&S
08/05/2019	317516	89238	MOSELEY MACHINE	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
08/05/2019	317517	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	98.65	Mach & Equip Maint.-P & S
08/05/2019	317518	70389	MTF EQUIPMENT SALES	72100	46220	0000	160.00	Vehicle Maintenance - P&S
08/05/2019	317519	84434	MUNOZ, JACQUELINE D.	72710	41365	0000	505.00	Seminar/Conf. Registration
08/05/2019	317520	65368	NCH CORPORATION	72100	46410	0000	2,367.51	Building Maint. - P & S
08/05/2019	317521	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	292.52	Materials
08/05/2019	317522	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	327.36	Equipment Purchases Expensed
08/05/2019	317523	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46560	1062	840.00	Road Maintenance- P & S
08/05/2019	317524	83980	NORTHLINE NC LLC	72131	46440	1050	84,917.95	Mach & Equip Maint.-P & S
08/05/2019	317525	66112	O'REILLY AUTO PARTS	72127	46220	0352	116.20	Vehicle Maintenance - P&S
08/05/2019	317525	66112	O'REILLY AUTO PARTS	72127	46440	0346	45.35	Mach & Equip Maint.-P & S
08/05/2019	317525	66112	O'REILLY AUTO PARTS	72127	46440	0347	27.98	Mach & Equip Maint.-P & S
08/05/2019	317525	66112	O'REILLY AUTO PARTS	72127	46440	0351	27.98	Mach & Equip Maint.-P & S
08/05/2019	317526	89994	PACIFIC STAR CORPORATION	72100	46410	0000	642.60	Building Maint. - P & S
08/05/2019	317526	89994	PACIFIC STAR CORPORATION	72100	46610	0000	4,402.87	Wharf Maintenance-P & S
08/05/2019	317527	81402	PETRO PANGEA, INC.	72127	46440	0300	1,927.20	Mach & Equip Maint.-P & S
08/05/2019	317527	81402	PETRO PANGEA, INC.	72127	46500	0349	2,458.50	Maint Other Than Equip-P&S
08/05/2019	317528	66234	PRECISION HEADLINERS	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
08/05/2019	317529	84292	PROFESSIONAL PLOTTER TECHNOLOG	72100	46440	0000	10,664.00	Mach & Equip Maint.-P & S
08/05/2019	317530	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
08/05/2019	317531	89914	RG CONSULTING	72900	46420	0000	5,684.88	Building Maint.-Contractor
08/05/2019	317532	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0589	270.00	Mach & Equip Maint.-Contractor
08/05/2019	317533	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(106,848.67)	Accrued Employer Tax
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,981.12)	Accrued Employer Tax
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72127	40200	0000	21,899.23	Hourly Employees Wages
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	16,990.72	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	342.00	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,058.78	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,990.27	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,439.89	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0000	3,895.00	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,111.51	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,668.35	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,615.17	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,500.53	ILA Vessel Activity

08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,082.00	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,954.73	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	282.40	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,867.28	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,660.95	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,936.60	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,581.05	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,063.60	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,021.25	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	958.60	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,859.20	ILA VacationTime
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,412.88	ILA Non-Productive Labor
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,978.00	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,823.90	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,505.06	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,794.44	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	192,825.10	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,529.40	ILA Vessel Activity
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,453.00	ILA Bus Driver Payroll
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,519.00	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	338.95	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,873.11	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,770.20	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,033.22	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,585.34	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,790.00	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,689.35	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,039.50	ILA Yard Services
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,142.40	ILA VacationTime
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	297.60	ILA Funeral Time
08/06/2019	317534	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,936.38	ILA Non-Productive Labor
08/06/2019	317537	66978	ACCA	72806	41360	0000	775.00	Training Registration
08/06/2019	317537	66978	ACCA	72806	42610	0000	100.00	Dues & Memberships
08/06/2019	317538	73187	AMAZON.COM LLC	72127	46440	0300	1,727.96	Mach & Equip Maint.-P & S
08/06/2019	317539	73538	BOOSTROM, CHRIS	72140	41960	0002	27.72	Travel
08/06/2019	317540	89998	CASTLE, HAYES	72870	41960	0002	24.60	Travel
08/06/2019	317541	88694	DE LOS SANTOS, HUMBERTO	72870	41960	0002	12.59	Travel
08/06/2019	317542	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
08/06/2019	317543	89918	DODSON, DUSTIN D.	72870	42610	0000	92.00	Dues & Memberships
08/06/2019	317544	71038	ELFSTROM, JOHN	72127	43770	0000	125.25	Fees & Services
08/06/2019	317545	86611	GRIFFIN, MARK	72710	43770	0000	125.25	Fees & Services
08/06/2019	317546	70568	GUERRA, MARK	72870	41960	0002	103.21	Travel
08/06/2019	317547	65343	HOUSTON COMMUNITY COLLEGE	72870	41360	0000	1,600.00	Training Registration
08/06/2019	317548	72547	MACS Maritime Carrier Shipping	72	25220	0000	141.48	Refund Of Credit Invoices
08/06/2019	317549	73091	MARTIN, MICHAEL D.	72820	41390	0000	175.00	Safety Equipment
08/06/2019	317550	70477	NORMAN, DANIEL E.	72	13310	0000	255.36	Construction in Progress
08/06/2019	317551	67046	PRINT THE PLANET	72140	47160	0000	1,993.50	Materials
08/06/2019	317552	66644	RICO ELEVATORS, INC	72100	46410	0000	580.00	Building Maint. - P & S
08/06/2019	317552	66644	RICO ELEVATORS, INC	72131	46420	1067	270.00	Building Maint.-Contractor
08/06/2019	317552	66644	RICO ELEVATORS, INC	72131	46460	1050	9,977.60	Mach & Equip Maint.-Contractor
08/06/2019	317553	87696	RONALD P. KURTZ	72826	43880	0000	7,236.00	Consulting Fees
08/06/2019	317554	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	124.02	Safety Equipment
08/06/2019	317554	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	4,061.52	Safety Equipment
08/06/2019	317554	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	264.00	Safety Equipment
08/06/2019	317555	70576	SAN JACINTO COLLEGE - CENTRAL	72100	41360	0000	2,750.00	Training Registration
08/06/2019	317556	86702	SECURITAS ELECTRONIC SECURITY	72129	46410	0000	3,740.88	Building Maint. - P & S
08/06/2019	317557	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	550.72	Vehicle Maint-Contractor
08/06/2019	317558	73179	SMITH, JAMES RICHARD	72140	41960	0002	113.68	Travel
08/06/2019	317558	73179	SMITH, JAMES RICHARD	72140	43811	0000	95.00	Professional License Fees
08/06/2019	317559	83702	SMITH, MARK	72833	47220	0000	11.56	Equipment Purchases Expensed
08/06/2019	317559	83702	SMITH, MARK	72870	43770	0000	59.50	Fees & Services
08/06/2019	317559	83702	SMITH, MARK	72871	47160	0000	40.21	Materials
08/06/2019	317560	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	199.75	Vehicle Maint-Contractor
08/06/2019	317560	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	199.75	Mach & Equip Maint.-Contractor
08/06/2019	317560	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	199.75	Mach & Equip Maint.-Contractor
08/06/2019	317560	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	199.75	Mach & Equip Maint.-Contractor
08/06/2019	317561	65475	SOUTHWEST FORKLIFT	72100	46440	0000	377.94	Mach & Equip Maint.-P & S
08/06/2019	317562	86518	SPRAY PUMP SERVICES	72127	46560	0357	413.95	Road Maintenance- P & S
08/06/2019	317563	87082	T&W TIRE	72100	46410	0000	5,437.10	Building Maint. - P & S
08/06/2019	317564	83958	TAYLOR MARINE CONSTRUCTION, IN	72	11350	0000	36,200.00	Damage Claim In Progress
08/06/2019	317564	83958	TAYLOR MARINE CONSTRUCTION, IN	72	11350	0000	36,200.00	Damage Claim In Progress
08/06/2019	317565	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	11,970.88	Construction in Progress
08/06/2019	317566	84841	TESCOR LABS LLC	72127	43770	0000	96.80	Fees & Services
08/06/2019	317567	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
08/06/2019	317568	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	255.00	Professional License Fees
08/06/2019	317569	89366	TEXAS IRON AND METAL CO	72100	46610	0000	511.92	Wharf Maintenance-P & S
08/06/2019	317570	88719	TEXAS MOORING, LLC	72100	43770	0000	8,385.00	Fees & Services
08/06/2019	317570	88719	TEXAS MOORING, LLC	72128	43770	0000	11,395.00	Fees & Services
08/06/2019	317570	88719	TEXAS MOORING, LLC	72129	43770	0000	12,040.00	Fees & Services
08/06/2019	317571	88596	TEXAS PRIDE MARKETING	72100	46410	0000	7,750.00	Building Maint. - P & S

08/06/2019	317572	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	377.46	Building Maint. - P & S
08/06/2019	317572	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	897.00	Mach & Equip Maint.-P & S
08/06/2019	317573	89855	TURK, CHARLES H.	72140	43811	0000	87.17	Professional License Fees
08/06/2019	317574	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	195,384.09	Contribution to State or L
08/06/2019	317575	65605	UNION PACIFIC RAILROAD COMPANY	72129	43880	0000	3,055.00	Consulting Fees
08/06/2019	317576	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	320.89	Mach & Equip Maint.-P & S
08/06/2019	317577	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	47160	0000	837.50	Materials
08/06/2019	317577	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72129	47160	0000	221.79	Materials
08/06/2019	317577	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	3,542.11	Safety Equipment
08/06/2019	317578	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	308.94	Maint Other Than Equip-P&S
08/06/2019	317579	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	5.88	Fees & Services
08/06/2019	317580	65886	VERIZON WIRELESS	72842	43200	0000	5,116.65	Telephone
08/06/2019	317581	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	24,955.43	Consulting Fees
08/06/2019	317582	84088	W. W. GRAINGER, INC.	72100	41390	0000	1,725.15	Safety Equipment
08/06/2019	317582	84088	W. W. GRAINGER, INC.	72140	41390	0000	76.68	Safety Equipment
08/06/2019	317583	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	198.75	Building Maint. - P & S
08/06/2019	317583	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	3,540.00	Wharf Maintenance-P & S
08/06/2019	317584	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	1,035.00	Consulting Fees
08/06/2019	317585	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,648.47	Mach & Equip Maint.-P & S
08/06/2019	317585	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	4,906.40	Mach & Equip Maint.-P & S
08/06/2019	317586	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	4,375.20	Road Maintenance-P & S
08/07/2019	791741	71134	IHS GLOBAL, INC.	72838	43860	0000	27,810.00	Fees For Online Services
08/08/2019	317596	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,034.42	Fuel
08/08/2019	317596	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,879.33	Fuel
08/08/2019	317596	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,312.26	Fuel
08/08/2019	317597	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	6,530.00	Maint Other Than Equip-P&S
08/08/2019	317598	87542	AIRGAS USA, LLC	72100	46410	0000	336.00	Building Maint. - P & S
08/08/2019	317599	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	4,034.00	Wharf Maintenance-P & S
08/08/2019	317600	90346	ANTONINI SUBS	72859	42620	0000	2,300.73	Business Meals & Entertainment
08/08/2019	317601	66103	APACHE OIL CO.	72127	46500	0349	62.46	Maint Other Than Equip-P&S
08/08/2019	317602	88168	APE COMPANIES	72100	47160	0000	234.85	Materials
08/08/2019	317603	65182	AQUA TEXAS	72108	43160	0000	11,177.26	Utilities - Water
08/08/2019	317603	65182	AQUA TEXAS	72134	43160	0000	2,183.98	Utilities - Water
08/08/2019	317604	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	334.99	Fees & Services
08/08/2019	317605	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	275.98	Vehicle Maintenance - P&S
08/08/2019	317605	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	409.53	Mach & Equip Maint.-P & S
08/08/2019	317605	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	182.96	Materials
08/08/2019	317606	88894	BOOT BARN	72100	41390	0000	118.99	Safety Equipment
08/08/2019	317606	88894	BOOT BARN	72842	41390	0000	137.38	Safety Equipment
08/08/2019	317607	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,099.80	Safety Equipment
08/08/2019	317608	89753	BULLCHASE, INC.	72100	46610	0000	699.64	Wharf Maintenance-P & S
08/08/2019	317609	66942	BURGOON COMPANY	72100	46560	0000	202.30	Road Maintenance- P & S
08/08/2019	317610	86044	C.A. SHORT COMPANY	72835	42710	0000	505.00	Employee Special Events
08/08/2019	317611	66844	CARRIER ENTERPRISE	72128	46410	0000	306.80	Building Maint. - P & S
08/08/2019	317612	65359	CATERING BY GEORGE INC.	72861	42620	0000	158.90	Business Meals & Entertainment
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	19,054.43	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	726.47	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,760.88	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,338.37	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	26.29	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	264.81	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	10,006.86	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	94,169.95	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	90,061.73	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	113.63	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,941.59	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,169.32	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	757.74	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,096.45	Utilities - Electricity
08/08/2019	317613	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,969.86	Utilities - Electricity
08/08/2019	317614	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	105.36	Vehicle Maintenance - P&S
08/08/2019	317615	88942	CINTAS	72100	43770	0000	2,077.71	Fees & Services
08/08/2019	317615	88942	CINTAS	72128	43770	0000	1,612.26	Fees & Services
08/08/2019	317615	88942	CINTAS	72131	43770	0000	36.16	Fees & Services
08/08/2019	317616	65410	CITY OF HOUSTON	72100	43160	0000	2,536.59	Utilities - Water
08/08/2019	317616	65410	CITY OF HOUSTON	72101	43160	0000	318.27	Utilities - Water
08/08/2019	317617	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
08/08/2019	317618	65257	CITY OF LA PORTE	72128	43160	0000	169.76	Utilities - Water
08/08/2019	317619	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,281.91	Utilities - Water
08/08/2019	317620	71097	CITY SUPPLY CO	72100	46500	0000	206.29	Maint Other Than Equip-P&S
08/08/2019	317621	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	20.85	Mach & Equip Maint.-P & S
08/08/2019	317622	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	89.60	Mach & Equip Maint.-P & S
08/08/2019	317622	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	108.84	Materials
08/08/2019	317623	70062	CORE & MAIN LP	72100	46500	0000	1,131.11	Maint Other Than Equip-P&S
08/08/2019	317624	65487	COX HARDWARE & LUMBER	72100	46340	0000	142.70	Gen Cleanup/Grass Cntrl-P&S
08/08/2019	317624	65487	COX HARDWARE & LUMBER	72100	46410	0000	139.71	Building Maint. - P & S
08/08/2019	317624	65487	COX HARDWARE & LUMBER	72100	46500	0000	40.16	Maint Other Than Equip-P&S
08/08/2019	317624	65487	COX HARDWARE & LUMBER	72100	46610	0000	104.40	Wharf Maintenance-P & S
08/08/2019	317624	65487	COX HARDWARE & LUMBER	72140	47160	0000	9.20	Materials
08/08/2019	317625	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
08/08/2019	317626	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.04	Telephone
08/08/2019	317627	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	4,120.49	Fees & Services

08/08/2019	317628	85537	DISC PRO GRAPHICS INC	72806	42750	0000	1,192.50	Art & Production
08/08/2019	317629	86783	DISCOVERY BENEFITS	72844	43770	0000	1,068.30	Fees & Services
08/08/2019	317630	65611	DONOVAN MARINE INC.	72100	46610	0000	215.34	Wharf Maintenance-P & S
08/08/2019	317631	72968	DOWLEY SECURITY SYSTEMS	72842	47220	0000	6,750.00	Equipment Purchases Expensed
08/08/2019	317632	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
08/08/2019	317633	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	6.76	Postage
08/08/2019	317633	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	36.06	Postage
08/08/2019	317633	86871	FEDERAL EXPRESS CORPORATION	72851	47210	0000	9.62	Postage
08/08/2019	317634	65822	FREEMONT AUTO SUPPLY	72100	46220	0000	132.06	Vehicle Maintenance - P&S
08/08/2019	317635	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	36.11	Vehicle Maintenance - P&S
08/08/2019	317636	88904	GARAGE TRANSFORMERS	72100	46420	0000	17,730.00	Building Maint.-Contractor
08/08/2019	317637	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	2,778.00	Building Maint. - P & S
08/08/2019	317638	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	3,525.06	Wharf Maintenance-P & S
08/08/2019	317639	67208	GULF COAST AUTHORITY	72129	44980	0000	8,443.45	Enviro Products-Supply & Svcs
08/08/2019	317640	71254	HERC RENTALS INC.	72100	45570	0000	5,759.20	Equipment Rental
08/08/2019	317641	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/08/2019	317642	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,620.00	Building Maint. - P & S
08/08/2019	317643	82184	HILL RIVKINS, LLP	72	11350	0000	3,425.90	Damage Claim In Progress
08/08/2019	317644	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	99.50	Building Maint. - P & S
08/08/2019	317644	87649	HOME DEPOT U.S.A., INC.	72100	46690	0000	179.00	Homeland Security-P & S
08/08/2019	317644	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	942.00	Materials
08/08/2019	317644	87649	HOME DEPOT U.S.A., INC.	72127	46330	0365	37.94	General Cleanup-Labor
08/08/2019	317644	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	59.34	Wharf Maintenance-P & S
08/08/2019	317645	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
08/08/2019	317646	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,720.00	Fees & Services
08/08/2019	317646	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
08/08/2019	317646	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
08/08/2019	317647	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	256.07	Mach & Equip Maint.-P & S
08/08/2019	317647	65816	HOUSTON TRUCK PARTS INC	72127	46340	0365	275.50	Gen Cleanup/Grass Cntrl-P&S
08/08/2019	317648	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	578.00	Mach & Equip Maint.-P & S
08/08/2019	317649	66300	HVJ ASSOCIATES, INC.	72	13310	0000	469.50	Construction in Progress
08/08/2019	317650	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
08/08/2019	317651	66382	KONECRANES INC.	72100	46230	0000	1,426.00	Vehicle Maint-Contractor
08/08/2019	317652	66886	LANSOWNE MOODY COMPANY LP	72127	46340	0365	1,020.96	Gen Cleanup/Grass Cntrl-P&S
08/08/2019	317653	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,194.16	Materials
08/08/2019	317654	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	942.00	Temporary Agency Labor
08/08/2019	317655	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	2,400.00	Legal Fees
08/08/2019	317656	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
08/08/2019	317657	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
08/08/2019	317658	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	657,580.00	Other Payables
08/09/2019	317535	83496	UNITED STATES TREASURY	72	25350	0002	106,848.67	Accrued Employer Tax
08/09/2019	317535	83496	UNITED STATES TREASURY	72	25350	0003	50,981.12	Accrued Employer Tax
08/09/2019	317535	83496	UNITED STATES TREASURY	72127	40400	0000	1,585.27	ILA Fica/Medicare Tax
08/09/2019	317535	83496	UNITED STATES TREASURY	72128	40400	0000	21,841.89	ILA Fica/Medicare Tax
08/09/2019	317535	83496	UNITED STATES TREASURY	72129	40400	0000	27,553.96	ILA Fica/Medicare Tax
08/09/2019	317587	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
08/09/2019	317588	66345	I.L.A. C.O.P.E.	72	25350	0009	147.04	Accrued Employer Tax
08/09/2019	317589	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
08/09/2019	317590	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
08/09/2019	317591	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
08/09/2019	317592	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,293.35	Accrued Employer Tax
08/09/2019	317593	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
08/09/2019	317594	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Tax
08/09/2019	317595	83496	UNITED STATES TREASURY	72	25350	0003	301,679.54	Accrued Employer Tax
08/09/2019	317657	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	(4,000.00)	Seminar/Conf. Registration
08/09/2019	317658	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	(657,580.00)	Other Payables
08/09/2019	317659	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
08/09/2019	317660	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	657,580.00	Other Payables
08/12/2019	317661	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,516.75	Dental Insurance Payable
08/12/2019	317662	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,865.03	Retiree Benefits
08/12/2019	317663	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	109,836.80	Employee Benefits Payable
08/12/2019	317663	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,729.60	Retiree Benefits
08/12/2019	317664	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	20,049.49	Employee Benefits Payable
08/12/2019	317665	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
08/12/2019	317666	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,730.29	Employee Benefits Payable
08/12/2019	317666	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,191.36	Retiree Benefits
08/12/2019	317667	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	82,120.36	Employee Benefits Payable
08/12/2019	317668	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	70,913.05	Employee Benefits Payable
08/12/2019	317669	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	147,971.63	Employee Benefits Payable
08/12/2019	317670	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	32,577.97	Employee Benefits Payable
08/12/2019	317671	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	790.44	Employee Benefits Payable
08/12/2019	317672	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	93,155.32	Employee Benefits Payable
08/12/2019	317673	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,000.00	Legal Fees
08/12/2019	317674	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	6,277.22	Deferred Loss Refunding 19
08/12/2019	317674	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	6,432.39	Deferred Loss Refunding 19
08/12/2019	317674	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	19,700.93	Deferred Loss Refunding 19
08/12/2019	317675	86602	CH2M HILL ENGINEERS, INC.	72100	43775	0000	40,163.67	Eng design & analysis services
08/12/2019	317676	65454	COMPASS BANK	72	25450	0000	4,000,000.00	Accrued Pension Liability
08/12/2019	317677	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	93,528.73	Asset Management Assessment
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,991.38)	Accrued Employer Tax
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,370.33)	Accrued Employer Tax
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72127	40100	0000	19,950.26	PHA Temporary Labor
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,701.38	ILA Road Activity

08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	162.00	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,681.70	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,473.04	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,972.52	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,218.93	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,038.55	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,671.46	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,815.75	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,057.75	ILA Bus Driver Payroll
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,740.00	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,677.25	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,708.35	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,497.50	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,895.10	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,570.90	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,641.75	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	498.25	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,120.00	ILA VacationTime
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,525.00	ILA Non-Productive Labor
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,338.00	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,345.40	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,819.35	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,096.09	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	199,292.06	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,909.34	ILA Vessel Activity
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,719.50	ILA Bus Driver Payroll
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	333.00	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,573.00	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	694.55	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,326.91	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,870.50	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	143.30	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,430.69	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,126.50	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,783.25	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,650.45	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	676.80	ILA Yard Services
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,022.40	ILA VacationTime
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	284.00	ILA Funeral Time
08/13/2019	317678	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,230.00	ILA Non-Productive Labor
08/13/2019	317679	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	2,241.78	Materials
08/13/2019	317680	70509	ALLEN, TOLORIA	72806	43880	0000	3,765.00	Consulting Fees
08/13/2019	317681	73187	AMAZON.COM LLC	72842	47160	0000	601.32	Materials
08/13/2019	317682	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,445.29	Mach & Equip Maint.-P & S
08/13/2019	317683	89418	BATTERIES PLUS BULBS 745	72127	46440	0315	97.00	Mach & Equip Maint.-P & S
08/13/2019	317684	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	88.79	Mach & Equip Maint.-P & S
08/13/2019	317685	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	111.24	Mach & Equip Maint.-P & S
08/13/2019	317685	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	169.04	Mach & Equip Maint.-P & S
08/13/2019	317686	88942	CINTAS	72131	43770	0000	1,599.36	Fees & Services
08/13/2019	317687	90345	DANIEL KOESEMA	72861	43770	0000	240.12	Fees & Services
08/13/2019	317688	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
08/13/2019	317689	89918	DODSON, DUSTIN D.	72833	41960	0002	172.62	Travel
08/13/2019	317690	86595	ENVIRONMENTAL TEAM RESOURCES,	72127	41380	0000	3,170.60	Safety Training Registration
08/13/2019	317690	86595	ENVIRONMENTAL TEAM RESOURCES,	72131	41380	0000	1,729.40	Safety Training Registration
08/13/2019	317691	90354	FBI-LEEDA INC	72870	41365	0000	695.00	Seminar/Conf. Registration
08/13/2019	317692	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	180.00	Training Registration
08/13/2019	317693	88715	HOWELL PHILLIP	72842	41360	0000	350.00	Training Registration
08/13/2019	317694	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,367.37	Materials
08/13/2019	317695	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
08/13/2019	317696	83145	LOPEZ, DAVID	72	11630	0000	500.00	Empl Expense And Travel Ad
08/13/2019	317697	83477	MACIAS, NICOLAS	72870	41360	0000	50.00	Training Registration
08/13/2019	317698	88725	MOLINA, ANTONIO	72870	41360	0000	50.00	Training Registration
08/13/2019	317699	88888	PRAETORIAN GROUP, INC.	72870	43770	0000	4,150.00	Fees & Services
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	2,212.66	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	200.00	Seminar/Conf. Registration
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72806	41960	0001	537.96	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	511.60	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72826	41360	0000	85.00	Training Registration
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72833	41960	0001	733.94	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	223.37	Fees & Services
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72840	41360	0000	298.00	Training Registration
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	50.00	Dues & Memberships
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72842	41960	0001	505.96	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72842	41960	0004	921.37	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	728.98	Fees & Services
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	1,309.25	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	1,745.00	Seminar/Conf. Registration
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72849	41960	0001	629.98	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72854	41960	0004	637.32	Travel

08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72854	42600	0000	(99.99)	Promotional Gifts
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	75.00	Business Meals & Entertainment
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	72870	41960	0004	475.90	Travel
08/15/2019	317702	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	10,987.88	Fees & Services
08/15/2019	317709	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	438,517.02	ILA Employee Benefit Contribut
08/15/2019	317709	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	445,920.75	ILA Employee Benefit Contribut
08/15/2019	317710	66517	STATE COMPTROLLER	72	25200	0000	254,893.63	Uncollected Sales Tax
08/15/2019	317710	66517	STATE COMPTROLLER	72	25200	0001	23.10	Uncollected Sales Tax
08/15/2019	317710	66517	STATE COMPTROLLER	72	25200	0002	36,886.94	Uncollected Sales Tax
08/15/2019	317710	66517	STATE COMPTROLLER	72	61030	0000	(1,459.02)	Miscellaneous Income
08/15/2019	317711	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	268.80	Employee Benefits Payable
08/15/2019	317712	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,465.40	Employee Benefits Payable
08/15/2019	317712	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,618.80	Retiree Benefits
08/15/2019	317713	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	663,192.03	Construction in Progress
08/15/2019	317714	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,140.50	Colonial Insurance - ACH Acct
08/15/2019	317715	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	9,560.00	Legal Fees
08/15/2019	317716	65545	CH2M HILL INC.	72	13310	0000	14,407.82	Construction in Progress
08/15/2019	317717	71578	HDR ENGINEERING, INC.	72	13310	0000	31,500.60	Construction in Progress
08/15/2019	317718	87840	KONECRANES FINLAND CORP.	72131	46440	1051	24,120.00	Mach & Equip Maint.-P & S
08/15/2019	317719	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	1,788.90	Mach & Equip Maint.-P & S
08/15/2019	317720	82494	A.J. HURT, JR., INC.	72128	46180	0000	50,965.60	Fuel
08/15/2019	317720	82494	A.J. HURT, JR., INC.	72129	46180	0000	70,175.17	Fuel
08/15/2019	317720	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,373.02	Fuel
08/15/2019	317721	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	30.00	Fees & Services
08/15/2019	317722	81122	ACCURATE UTILITY SUPPLY, LLC	72131	46500	1065	1,464.45	Maint Other Than Eqp-P&S
08/15/2019	317723	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	779.20	Vehicle Maintenance - P&S
08/15/2019	317724	258000	ALLTRANS PORT SERVICES, INC.	72	25190	0000	15,650.19	Lease Security Deposits
08/15/2019	317725	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	51.92	Mach & Equip Maint.-P & S
08/15/2019	317726	66151	AT&T	72129	43200	0000	1,874.54	Telephone
08/15/2019	317727	66151	AT&T	72129	43200	0000	304.12	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	118.66	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	32.75	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	42.89	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	27.63	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	231.61	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	194.08	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	246.26	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	66.22	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	46.04	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	31.78	Telephone
08/15/2019	317728	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	129.36	Telephone
08/15/2019	317729	82233	AYALA, SERGIO	72	11630	0000	(500.00)	Empl Expense And Travel Ad
08/15/2019	317729	82233	AYALA, SERGIO	72842	41960	0003	207.96	Travel
08/15/2019	317729	82233	AYALA, SERGIO	72842	41960	0004	1,131.53	Travel
08/15/2019	317729	82233	AYALA, SERGIO	72842	41960	0005	275.96	Travel
08/15/2019	317730	88942	CINTAS	72131	43770	0000	3,504.86	Fees & Services
08/15/2019	317731	65251	CITY OF HOUSTON	72900	43810	0000	266.20	Constr Permits & License Fees
08/15/2019	317732	65410	CITY OF HOUSTON	72100	43160	0000	12,331.61	Utilities - Water
08/15/2019	317732	65410	CITY OF HOUSTON	72101	43160	0000	4,929.27	Utilities - Water
08/15/2019	317733	88595	COPELAND & RICE LLP	72850	43830	0000	135.00	Legal Fees
08/15/2019	317734	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
08/15/2019	317735	72010	FASTENAL COMPANY	72131	47160	0000	2,629.61	Materials
08/15/2019	317736	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	1,600.00	Training Registration
08/15/2019	317737	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	184.25	Vehicle Maint-Contractor
08/15/2019	317738	87627	HEARST NEWSPAPER LLC	72843	42561	0851	368.96	Newspaper Publications
08/15/2019	317739	87649	HOME DEPOT U.S.A., INC.	72100	46250	0000	168.03	Sounding Expense
08/15/2019	317740	84418	HOOK, LINDSAY	72824	42620	0000	34.20	Business Meals & Entertainment
08/15/2019	317741	66231	HOUSTON INTL SEAFARER'S CENTE	72	25150	0000	18,032.00	Hou Int'L Seafarers' Cente
08/15/2019	317742	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	1,227.87	Mach & Equip Maint.-P & S
08/15/2019	317742	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	446.62	Mach & Equip Maint.-P & S
08/15/2019	317743	235379	JARVIS, RENE A	72820	43770	0000	60.00	Fees & Services
08/15/2019	317744	82523	KALMAR USA INC	72127	46440	0315	3,850.55	Mach & Equip Maint.-P & S
08/15/2019	317745	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46410	0000	291.62	Building Maint. - P & S
08/15/2019	317745	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	805.14	Mach & Equip Maint.-P & S
08/15/2019	317746	66382	KONECRANES INC.	72127	46440	0315	22,675.91	Mach & Equip Maint.-P & S
08/15/2019	317747	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	900.00	Legal Fees
08/15/2019	317748	67446	MONUMENT CHEVROLET	72100	46220	0000	82.77	Vehicle Maintenance - P&S
08/15/2019	317748	67446	MONUMENT CHEVROLET	72127	46220	0352	871.89	Vehicle Maintenance - P&S
08/15/2019	317749	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	206.17	Materials
08/15/2019	317749	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	63.76	Materials
08/15/2019	317750	85966	NETSYNC NETSYNC SOLUTIONS	72842	43812	0000	17,136.00	Software License Fees
08/15/2019	317751	83980	NORTHLINE NC LLC	72127	46440	0315	9,425.00	Mach & Equip Maint.-P & S
08/15/2019	317751	83980	NORTHLINE NC LLC	72128	47160	0000	1,200.00	Materials
08/15/2019	317752	71874	NORTHSTAR ELECTRIC	72127	46460	0304	2,812.50	Mach & Equip Maint.-Contractor
08/15/2019	317752	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,650.88	Mach & Equip Maint.-Contractor
08/15/2019	317753	66112	O'REILLY AUTO PARTS	72127	46220	0352	464.09	Vehicle Maintenance - P&S
08/15/2019	317753	66112	O'REILLY AUTO PARTS	72127	46230	0352	66.86	Vehicle Maint-Contractor
08/15/2019	317755	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,503.51	Office Supplies
08/15/2019	317756	70581	PLEASING PLANTS INC	72129	43770	0000	229.00	Fees & Services
08/15/2019	317757	88307	POLAR SERVICE CENTER	72127	46440	0386	158.34	Mach & Equip Maint.-P & S
08/15/2019	317757	88307	POLAR SERVICE CENTER	72127	46500	0349	436.90	Maint Other Than Eqp-P&S
08/15/2019	317758	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
08/15/2019	317759	86714	RAILROAD MANAGEMENT COMPANY LL	72150	35000	0000	496.14	Rent/Lease

08/15/2019	317760	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	46,072.47	Railroad Maintenance-Contracto
08/15/2019	317761	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	22,244.36	Mach & Equip Maint.-P & S
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	752.00	Safety Equipment
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,685.00	Safety Equipment
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	314.00	Safety Equipment
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	737.00	Safety Equipment
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	231.00	Safety Equipment
08/15/2019	317762	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	2,026.00	Safety Equipment
08/15/2019	317763	65036	SAM'S CLUB DIRECT	72127	47160	0000	631.96	Materials
08/15/2019	317763	65036	SAM'S CLUB DIRECT	72835	42710	0000	60.30	Employee Special Events
08/15/2019	317763	65036	SAM'S CLUB DIRECT	72844	42620	0000	141.15	Business Meals & Entertainment
08/15/2019	317764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	597.50	Mach & Equip Maint.-Contractor
08/15/2019	317764	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	1,800.00	Mach & Equip Maint.-P & S
08/15/2019	317765	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	531.25	Building Maint.-Contractor
08/15/2019	317766	86960	TEXAS POLYMER SYSTEMS	72131	46560	1062	3,983.43	Road Maintenance- P & S
08/15/2019	317767	65492	TEXAS PRIMA	72859	42610	0000	75.00	Dues & Memberships
08/15/2019	317767	65492	TEXAS PRIMA	72866	41365	0000	610.00	Seminar/Conf. Registration
08/15/2019	317767	65492	TEXAS PRIMA	72866	42610	0000	150.00	Dues & Memberships
08/15/2019	317768	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
08/15/2019	317769	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
08/15/2019	317769	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
08/15/2019	317770	67316	TREVINO, BRENDA C.	72705	41360	0000	62.19	Training Registration
08/15/2019	317771	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	691.65	Building Maint. - P & S
08/15/2019	317772	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	18.43	Mach & Equip Maint.-P & S
08/15/2019	317773	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	213.68	Safety Equipment
08/15/2019	317774	89447	VORTEX PUMP AND GEAR.LLC	72100	46440	0000	1,990.00	Mach & Equip Maint.-P & S
08/15/2019	317775	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	4,317.81	Fees & Services
08/15/2019	317776	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
08/15/2019	317776	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
08/15/2019	317777	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	28.30	Mach & Equip Maint.-P & S
08/15/2019	317778	65695	XEROX CORPORATION	72842	45575	0000	18,434.75	Office Equipment Rental
08/15/2019	317779	88966	ZAYED, FUAD	72892	41960	0002	49.80	Travel
08/15/2019	317779	88966	ZAYED, FUAD	72892	41960	0004	326.10	Travel
08/15/2019	317779	88966	ZAYED, FUAD	72892	41960	0005	61.29	Travel
08/15/2019	317779	88966	ZAYED, FUAD	72892	46180	0000	28.85	Fuel
08/15/2019	791759	65068	TEXAS COTTON ASSOCIATION	72839	41365	0000	80.00	Seminar/Conf. Registration
08/16/2019	317700	83496	UNITED STATES TREASURY	72	25350	0002	116,991.38	Accrued Employer Tax
08/16/2019	317700	83496	UNITED STATES TREASURY	72	25350	0003	53,370.33	Accrued Employer Tax
08/16/2019	317700	83496	UNITED STATES TREASURY	72127	40400	0000	1,410.69	ILA Fica/Medicare Tax
08/16/2019	317700	83496	UNITED STATES TREASURY	72128	40400	0000	24,773.10	ILA Fica/Medicare Tax
08/16/2019	317700	83496	UNITED STATES TREASURY	72129	40400	0000	27,186.54	ILA Fica/Medicare Tax
08/16/2019	317703	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
08/16/2019	317704	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
08/16/2019	317705	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
08/16/2019	317706	70562	Trellis Company	72	25350	0010	567.90	Accrued Employer Tax
08/16/2019	317707	83496	UNITED STATES TREASURY	72	25350	0003	385,688.52	Accrued Employer Tax
08/16/2019	317708	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
08/16/2019	DD	70999	BUCKLES, MAXINE	72892	41365	0000	30.00	Seminar/Conf. Registration
08/16/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	15.00	Travel
08/16/2019	DD	66873	ERIKSSON, ERIK	72850	41960	0002	26.70	Travel
08/16/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	149.43	Business Meals & Entertainment
08/16/2019	DD	66873	ERIKSSON, ERIK	72850	43860	0000	345.00	Fees For Online Services
08/16/2019	DD	73108	MCMANARA, DAVID	72850	41960	0002	16.00	Travel
08/16/2019	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	33.95	Business Meals & Entertainment
08/16/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	33.95	Business Meals & Entertainment
08/16/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	33.96	Business Meals & Entertainment
08/16/2019	DD	81629	YANCY, CHASLESS	72850	43770	0000	25.00	Fees & Services
08/19/2019	317780	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,246.64	Employee Benefits Payable
08/19/2019	317781	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	61,379.81	Employee Benefits Payable
08/19/2019	317782	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	112,258.61	Employee Benefits Payable
08/19/2019	317783	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	8.25	Vehicle Maint-Contractor
08/19/2019	317784	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	41.25	Vehicle Maint-Contractor
08/19/2019	317785	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	24.75	Vehicle Maint-Contractor
08/19/2019	317786	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	24.00	Vehicle Maint-Contractor
08/19/2019	317787	72718	US ARMY CORPS OF ENGINEERS	72145	43810	0000	300,000.00	Constr Permits & License Fees
08/19/2019	317788	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	1,563.47	Building Maint. - P & S
08/19/2019	317789	66363	ALIMAK GROUP USA INC.	72127	46440	0300	25,658.02	Mach & Equip Maint.-P & S
08/19/2019	317790	86967	ALS MAVERICK TESTING LABORATOR	72127	43770	0000	300.00	Fees & Services
08/19/2019	317791	73231	ALWAYS SAFETY & 1ST AID, INC.	72870	47160	0000	369.07	Materials
08/19/2019	317792	65790	AMERICAN ASSOCIATION OF PORT	72853	41365	0000	845.00	Seminar/Conf. Registration
08/19/2019	317793	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	150.00	Dues & Memberships
08/19/2019	317794	66103	APACHE OIL CO.	72131	47160	0000	1,080.76	Materials
08/19/2019	317795	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	109.79	Fees & Services
08/19/2019	317795	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	174.00	Fees & Services
08/19/2019	317796	66159	AT&T	72170	43200	0000	42.18	Telephone
08/19/2019	317797	86848	AT&T	72842	43200	0000	91.81	Telephone
08/19/2019	317798	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
08/19/2019	317799	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	70.00	Mach & Equip Maint.-P & S
08/19/2019	317800	66003	BEARCOM	72833	46240	0000	3,600.00	Maintenance Agreements
08/19/2019	317801	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	9,878.00	Fees & Services
08/19/2019	317802	88894	BOOT BARN	72820	41390	0000	110.49	Safety Equipment
08/19/2019	317803	83296	BOYARMILLER PC	72850	43830	0000	946.00	Legal Fees
08/19/2019	317804	88176	BRIGGS EQUIPMENT	72131	46440	0000	5,495.00	Mach & Equip Maint.-P & S

08/19/2019	317805	88942	CINTAS	72128	43770	0000	3,118.15	Fees & Services
08/19/2019	317806	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/19/2019	317807	67163	CLEAR GLASS	72131	46460	1051	1,470.00	Mach & Equip Maint.-Contractor
08/19/2019	317808	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	3,547.50	Fees & Services
08/19/2019	317809	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	1,745.42	Wharf Maintenance-P & S
08/19/2019	317809	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	652.43	Mach & Equip Maint.-P & S
08/19/2019	317809	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	35.07	Mach & Equip Maint.-P & S
08/19/2019	317809	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	882.00	Materials
08/19/2019	317810	65487	COX HARDWARE & LUMBER	72100	46410	0000	15.89	Building Maint. - P & S
08/19/2019	317810	65487	COX HARDWARE & LUMBER	72100	46610	0000	129.04	Wharf Maintenance-P & S
08/19/2019	317811	90347	CREATIVE FINANCIAL STAFFING LL	72805	47761	0000	38,750.00	Employment Agency Fees
08/19/2019	317812	89853	CULLIGAN OF HOUSTON	72870	47160	0000	46.00	Materials
08/19/2019	317813	90324	CULLIGAN OF HOUSTON	72870	47160	0000	199.00	Materials
08/19/2019	317814	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,116.86	Damage Claim In Progress
08/19/2019	317814	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	5,817.97	Construction in Progress
08/19/2019	317815	89765	DARR EQUIPMENT LP	72131	41360	0000	8,300.00	Training Registration
08/19/2019	317815	89765	DARR EQUIPMENT LP	72131	46440	1058	1,501.52	Mach & Equip Maint.-P & S
08/19/2019	317816	72580	DATAVOX, INC.	72129	46240	0000	452.66	Maintenance Agreements
08/19/2019	317817	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
08/19/2019	317818	65611	DONOVAN MARINE INC.	72900	46610	0000	431.98	Wharf Maintenance-P & S
08/19/2019	317819	81699	DUNCAN, CURTIS E.	72845	42610	0000	445.00	Dues & Memberships
08/19/2019	317820	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	41,355.93	Legal Fees
08/19/2019	317821	80906	FARROW, RONALD	72842	41960	0002	30.40	Travel
08/19/2019	317821	80906	FARROW, RONALD	72842	41960	0003	68.96	Travel
08/19/2019	317821	80906	FARROW, RONALD	72842	41960	0004	696.15	Travel
08/19/2019	317821	80906	FARROW, RONALD	72842	41960	0005	129.92	Travel
08/19/2019	317822	89899	FLENDER CORPORATION	72131	46440	1051	6,676.00	Mach & Equip Maint.-P & S
08/19/2019	317823	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	19.12	Mach & Equip Maint.-P & S
08/19/2019	317824	89752	GAFFNEY-KROESE SUPPLY CORP.	72127	46440	0315	300.00	Mach & Equip Maint.-P & S
08/19/2019	317825	87609	GOODMAN DISTRIBUTION, INC.	72100	46690	0000	191.00	Homeland Security-P & S
08/19/2019	317825	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	3,405.00	Mach & Equip Maint.-P & S
08/19/2019	317826	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
08/19/2019	317827	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	34,175.38	Building Maint. - P & S
08/19/2019	317827	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	920.64	Wharf Maintenance-P & S
08/19/2019	317827	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,879.20	Mach & Equip Maint.-P & S
08/19/2019	317827	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,906.76	Mach & Equip Maint.-P & S
08/19/2019	317827	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	2,550.00	Wharf Maintenance-P & S
08/19/2019	317828	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
08/19/2019	317829	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	610.28	Enviro Products-Supply & Svcs
08/19/2019	317830	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	500.00	Fees & Services
08/19/2019	317830	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	550.00	Fees & Services
08/19/2019	317831	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	656.00	Building Maint. - P & S
08/19/2019	317831	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	721.90	Mach & Equip Maint.-P & S
08/19/2019	317831	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	13.90	Materials
08/19/2019	317832	88735	HOUSTON MOORING CO INC	72100	43770	0000	8,385.00	Fees & Services
08/19/2019	317832	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
08/19/2019	317832	88735	HOUSTON MOORING CO INC	72129	43770	0000	645.00	Fees & Services
08/19/2019	317833	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	109.65	Wharf Maintenance-P & S
08/19/2019	317834	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	319.88	Fees & Services
08/19/2019	317835	66795	JOHNSON SUPPLY	72100	46410	0000	2,618.31	Building Maint. - P & S
08/19/2019	317835	66795	JOHNSON SUPPLY	72100	46420	0000	83.01	Building Maint.-Contractor
08/19/2019	317835	66795	JOHNSON SUPPLY	72128	46410	0000	11.02	Building Maint. - P & S
08/19/2019	317835	66795	JOHNSON SUPPLY	72128	46440	0000	761.59	Mach & Equip Maint.-P & S
08/19/2019	317835	66795	JOHNSON SUPPLY	72131	46410	0000	771.78	Building Maint. - P & S
08/19/2019	317835	66795	JOHNSON SUPPLY	72131	46440	0000	174.47	Mach & Equip Maint.-P & S
08/19/2019	317835	66795	JOHNSON SUPPLY	72900	46410	0000	79.59	Building Maint. - P & S
08/19/2019	317836	82523	KALMAR USA INC	72131	46440	1050	21,670.41	Mach & Equip Maint.-P & S
08/19/2019	317837	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,000.00	Fees & Services
08/19/2019	317837	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	3,050.00	Fees & Services
08/19/2019	317838	66382	KONECRANES INC.	72127	46440	0315	5,112.09	Mach & Equip Maint.-P & S
08/19/2019	317838	66382	KONECRANES INC.	72131	46440	1051	13,891.63	Mach & Equip Maint.-P & S
08/19/2019	317839	73254	KRONOS INCORPORATED	72	13310	0000	1,710.00	Construction in Progress
08/19/2019	317840	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	684.57	Mach & Equip Maint.-P & S
08/19/2019	317841	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	586.40	Materials
08/19/2019	317842	65368	NCH CORPORATION	72100	46410	0000	5,775.00	Building Maint. - P & S
08/19/2019	317843	67869	REYNOLDS, BODIE S.	72127	41360	0000	130.00	Training Registration
08/19/2019	317844	65622	TEXAS DEPARTMENT OF LICENSING	72131	43810	0000	70.00	Constr Permits & License Fees
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(114,964.38)	Accrued Employer Tax
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,470.49)	Accrued Employer Tax
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,951.66	ILA Terminal Maintenance-Labor
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	378.00	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,970.85	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,438.50	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,502.25	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,560.92	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,305.47	ILA Empty Yard Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,851.09	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	129,759.50	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,790.81	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,746.13	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,653.50	ILA Bus Driver Payroll

08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,659.00	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	355.75	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,619.58	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,906.73	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,175.25	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,669.25	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,399.80	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,912.75	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	390.75	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,764.00	ILA VacationTime
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,423.00	ILA Non-Productive Labor
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,978.00	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,479.39	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,393.37	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	738.00	ILA Road Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	199,290.44	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,780.48	ILA Vessel Activity
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,719.50	ILA Bus Driver Payroll
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,857.00	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	106.75	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,930.71	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,651.73	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	304.13	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,212.03	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,004.47	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,986.05	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	575.05	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,306.18	ILA Yard Services
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,616.00	ILA VacationTime
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	568.00	ILA Funeral Time
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
08/20/2019	317845	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,732.55	ILA Non-Productive Labor
08/20/2019	317847	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	21,918.13	Unemployment Compensation
08/21/2019	317857	0		72833	47220	0000	58,988.00	Equipment Purchases Expensed
08/21/2019	317858	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	727.23	Maint Other Than Equip-P&S
08/21/2019	317859	65431	ACTION CLEANING EQUIPMENT INC.	72100	46230	0000	111.50	Vehicle Maint-Contractor
08/21/2019	317860	65187	ALEXANDER/RYAN MARINE &	72100	46610	0000	1,242.00	Wharf Maintenance-P & S
08/21/2019	317861	89745	ALL START	72127	46440	0347	309.00	Mach & Equip Maint.-P & S
08/21/2019	317862	89381	ANDREJCZAK, DENNIS	72140	43770	0000	125.25	Fees & Services
08/21/2019	317863	66103	APACHE OIL CO.	72131	47160	0000	1,701.01	Materials
08/21/2019	317864	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	134.03	Materials
08/21/2019	317865	84468	ARMENOFF, CANDICE R.	72129	47220	0000	486.55	Equipment Purchases Expensed
08/21/2019	317866	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,174.69	Safety Equipment
08/21/2019	317867	83296	BOYARMILLER PC	72850	43830	0000	1,421.50	Legal Fees
08/21/2019	317868	88176	BRIGGS EQUIPMENT	72127	46440	0350	421.90	Mach & Equip Maint.-P & S
08/21/2019	317869	66942	BURGOON COMPANY	72127	46500	0349	240.24	Maint Other Than Equip-P&S
08/21/2019	317870	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	274,021.00	Machinery & Equipment
08/21/2019	317871	84459	CARCO GROUP, INC.	72128	43770	0000	155.30	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72131	43770	0000	188.28	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72145	43770	0000	118.58	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72805	43770	0000	145.78	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72806	43770	0000	11.90	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72838	43770	0000	71.44	Fees & Services
08/21/2019	317871	84459	CARCO GROUP, INC.	72900	43770	0000	203.02	Fees & Services
08/21/2019	317872	65740	CENTERPOINT ENERGY	72129	43161	0000	316.72	Utilities - Gas
08/21/2019	317873	68194	CENTRAL DELIVERY SYSTEMS	72705	43770	0000	41.00	Fees & Services
08/21/2019	317873	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	216.00	Fees & Services
08/21/2019	317873	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	27.00	Fees & Services
08/21/2019	317873	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	23.00	Fees & Services
08/21/2019	317874	88942	CINTAS	72131	43770	0000	1,593.19	Fees & Services
08/21/2019	317875	65410	CITY OF HOUSTON	72100	43160	0000	9,298.89	Utilities - Water
08/21/2019	317876	67163	CLEAR GLASS	72131	46460	1051	229.00	Mach & Equip Maint.-Contractor
08/21/2019	317877	89765	DARR EQUIPMENT LP	72131	46440	1058	910.46	Mach & Equip Maint.-P & S
08/21/2019	317878	72580	DATAVOX, INC.	72129	46240	0000	739.63	Maintenance Agreements
08/21/2019	317879	65901	DLT SOLUTIONS, LLC	72842	43812	0000	1,106.40	Software License Fees
08/21/2019	317880	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	3,400.00	Road Maintenance- P & S
08/21/2019	317881	88786	ELIZONDO, LAZARO	72870	41960	0002	14.39	Travel
08/21/2019	317882	71430	FACILITY INTERIORS, INC.	72871	47220	0000	6,551.40	Equipment Purchases Expensed
08/21/2019	317883	67666	FARWEST CORROSION CONTROL CO	72100	46460	0000	1,500.00	Mach & Equip Maint.-Contractor
08/21/2019	317884	72010	FASTENAL COMPANY	72131	46610	1074	93.26	Wharf Maintenance-P & S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	218.55	Building Maint. - P & S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	110.84	Maint Other Than Equip-P&S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	46560	0000	35.53	Road Maintenance- P & S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	21.49	Road Maintenance- P & S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	7.98	Wharf Maintenance-P & S
08/21/2019	317885	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	104.85	Materials
08/21/2019	317886	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	11,310.00	Mach & Equip Maint.-P & S
08/21/2019	317886	66888	FMW DISTRIBUTORS, INC.	72131	46410	1067	702.31	Building Maint. - P & S
08/21/2019	317886	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	311.72	Materials
08/21/2019	317887	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	584.65	Vehicle Maintenance - P&S

08/21/2019	317888	65987	GALVESTON REGIONAL CHAMBER OF	72815	42640	0000	200.00	PHA Sponsored Event
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,502.25	Building Maint. - P & S
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	7,399.41	Homeland Security-P & S
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,137.99	Mach & Equip Maint.-P & S
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,560.20	Mach & Equip Maint.-P & S
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	432.02	Mach & Equip Maint.-P & S
08/21/2019	317889	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	13,066.62	Wharf Maintenance-P & S
08/21/2019	317890	82184	HILL RIVKINS, LLP	72	11350	0000	3,405.00	Damage Claim In Progress
08/21/2019	317891	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	6,610.55	Fees & Services
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72100	46250	0000	99.80	Sounding Expense
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	277.00	Building Maint. - P & S
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	484.76	Materials
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	29.99	Gen Cleanup/Grass Cntrl-P&S
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,742.97	Building Maint. - P & S
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72127	46440	0315	67.38	Mach & Equip Maint.-P & S
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	987.00	Mach & Equip Maint.-P & S
08/21/2019	317892	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	13.90	Materials
08/21/2019	317893	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	227.76	Mach & Equip Maint.-P & S
08/21/2019	317894	66299	HVJ ASSOCIATES, INC.	72128	46570	0000	4,384.00	Road Maintenance - Contractor
08/21/2019	317895	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72871	43770	0000	1,450.00	Fees & Services
08/21/2019	317896	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	2,583.52	Mach & Equip Maint.-P & S
08/21/2019	317897	82523	KALMAR USA INC	72127	46440	0300	14,122.77	Mach & Equip Maint.-P & S
08/21/2019	317898	86569	KIMBALL MIDWEST	72	25115	LOGS	(2,919.43)	Accounts Payable LOG
08/21/2019	317898	86569	KIMBALL MIDWEST	72100	46440	0000	2,919.43	Mach & Equip Maint.-P & S
08/21/2019	317899	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46560	0000	764.80	Road Maintenance- P & S
08/21/2019	317899	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	46500	0349	5,806.68	Maint Other Than Equip-P&S
08/21/2019	317899	86604	KNOWVINE DBA SIGN-UPS AND BANN	72131	43770	0000	293.40	Fees & Services
08/21/2019	317900	66382	KONECRANES INC.	72127	46440	0300	4,463.88	Mach & Equip Maint.-P & S
08/21/2019	317900	66382	KONECRANES INC.	72127	46440	0315	128,113.63	Mach & Equip Maint.-P & S
08/21/2019	317900	66382	KONECRANES INC.	72131	46440	1051	16,667.89	Mach & Equip Maint.-P & S
08/21/2019	317901	73254	KRONOS INCORPORATED	72842	43812	0000	32,578.28	Software License Fees
08/21/2019	317902	67173	LJA ENGINEERING INC	72	75100	0000	122,320.89	Contribution to State or L
08/21/2019	317903	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
08/21/2019	317904	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
08/21/2019	317905	88174	MANAGEFORCE	72842	43880	0000	7,134.00	Consulting Fees
08/21/2019	317906	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	7,772.00	Mach & Equip Maint.-P & S
08/21/2019	317906	87611	MARINE TEKNO SERVICES LLC	72127	46440	0479	18,924.40	Mach & Equip Maint.-P & S
08/21/2019	317907	88365	MAVICH	72100	46500	0000	702.50	Maint Other Than Equip-P&S
08/21/2019	317908	89933	MCGRUFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,796.00	Fees For Online Services
08/21/2019	317909	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	380.00	Medical Testing
08/21/2019	317909	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	275.00	Medical Testing
08/21/2019	317910	88570	MERCER	72844	43880	0000	2,359.44	Consulting Fees
08/21/2019	317911	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	16,543.00	Safety Equipment
08/21/2019	317912	67445	MONUMENT CHEVROLET	72100	46220	0000	302.17	Vehicle Maintenance - P&S
08/21/2019	317912	67445	MONUMENT CHEVROLET	72127	46220	0352	79.40	Vehicle Maintenance - P&S
08/21/2019	317912	67445	MONUMENT CHEVROLET	72131	46220	1060	829.07	Vehicle Maintenance - P&S
08/21/2019	317913	70942	McGRUFF, SEIBELS & WILLIAMS, I	72866	43770	0000	34,875.00	Fees & Services
08/21/2019	317914	84060	NATIONAL TRANSMISSION CO. INC.	72100	46230	0000	463.55	Vehicle Maint-Contractor
08/21/2019	317915	65874	NAVIS LLC	72100	43812	0000	17,242.67	Software License Fees
08/21/2019	317915	65874	NAVIS LLC	72128	43812	0000	77,592.04	Software License Fees
08/21/2019	317915	65874	NAVIS LLC	72129	43812	0000	77,592.04	Software License Fees
08/21/2019	317916	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	132.48	Equipment Purchases Expensed
08/21/2019	317917	83980	NORTHLINE NC LLC	72127	46440	0300	580.00	Mach & Equip Maint.-P & S
08/21/2019	317917	83980	NORTHLINE NC LLC	72127	46440	0315	17,605.00	Mach & Equip Maint.-P & S
08/21/2019	317917	83980	NORTHLINE NC LLC	72127	46460	0000	2,985.00	Mach & Equip Maint.-Contractor
08/21/2019	317917	83980	NORTHLINE NC LLC	72131	46440	0000	16,465.00	Mach & Equip Maint.-P & S
08/21/2019	317918	71874	NORTHSTAR ELECTRIC	72127	46460	0315	9,451.07	Mach & Equip Maint.-Contractor
08/21/2019	317920	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,714.00	Vehicle Maintenance - P&S
08/21/2019	317920	66112	O'REILLY AUTO PARTS	72127	46230	0352	35.40	Vehicle Maint-Contractor
08/21/2019	317920	66112	O'REILLY AUTO PARTS	72127	46440	0344	5.72	Mach & Equip Maint.-P & S
08/21/2019	317920	66112	O'REILLY AUTO PARTS	72127	46440	0386	96.31	Mach & Equip Maint.-P & S
08/21/2019	317920	66112	O'REILLY AUTO PARTS	72127	46500	0349	528.29	Maint Other Than Equip-P&S
08/21/2019	317921	88632	OIL MOP, LLC	72833	43770	0000	19,744.18	Fees & Services
08/21/2019	317922	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1068	534.25	Building Maint.-Contractor
08/21/2019	317923	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	5,090.07	Building Maint.-Contractor
08/21/2019	317924	81402	PETRO PANGEA, INC.	72131	47160	0000	24,512.40	Materials
08/21/2019	317925	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	29,375.03	Mach & Equip Maint.-P & S
08/21/2019	317926	90303	PIPELINE SUPPLY & SERVICE	72100	47160	0000	322.08	Materials
08/21/2019	317927	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
08/21/2019	317928	70581	PLEASING PLANTS INC	72129	43770	0000	229.00	Fees & Services
08/21/2019	317928	70581	PLEASING PLANTS INC	72888	43770	0000	1,050.00	Fees & Services
08/21/2019	317929	72618	PORT A SAN LTD	72871	43770	0000	1,800.00	Fees & Services
08/21/2019	317930	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46500	0000	1,601.92	Maint Other Than Equip-P&S
08/21/2019	317931	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,908.00	Temporary Agency Labor
08/21/2019	317931	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	924.00	Temporary Agency Labor
08/21/2019	317932	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	28,967.53	Railroad Maintenance-Contracto
08/21/2019	317933	89914	RG CONSULTING	72900	46420	0000	2,000.00	Building Maint.-Contractor
08/21/2019	317934	66644	RICO ELEVATORS, INC	72100	46460	0000	310.00	Mach & Equip Maint.-Contractor
08/21/2019	317934	66644	RICO ELEVATORS, INC	72127	46460	0300	4,954.84	Mach & Equip Maint.-Contractor
08/21/2019	317934	66644	RICO ELEVATORS, INC	72127	46460	0304	420.00	Mach & Equip Maint.-Contractor
08/21/2019	317934	66644	RICO ELEVATORS, INC	72127	46460	0587	1,617.50	Mach & Equip Maint.-Contractor
08/21/2019	317934	66644	RICO ELEVATORS, INC	72131	46460	1050	1,642.50	Mach & Equip Maint.-Contractor
08/21/2019	317935	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,495.94	Mach & Equip Maint.-P & S

08/21/2019	317936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	1,851.00	Safety Equipment
08/21/2019	317936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	299.00	Safety Equipment
08/21/2019	317936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
08/21/2019	317936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	175.00	Safety Equipment
08/21/2019	317936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	175.00	Safety Equipment
08/21/2019	317937	65036	SAM'S CLUB DIRECT	72888	47160	0000	594.34	Materials
08/21/2019	317938	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contra
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	413.00	Vehicle Maint-Contractor
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	442.50	Mach & Equip Maint.-Contractor
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	93.00	Mach & Equip Maint.-Contractor
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	93.00	Mach & Equip Maint.-Contractor
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	93.00	Mach & Equip Maint.-Contractor
08/21/2019	317939	66690	SOUTHERN TIRE MART, LLC	72127	46510	0349	93.00	Maint to Other Than Eqp-Contra
08/21/2019	317940	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
08/21/2019	317941	89515	SPIERS, DANIEL W.	72	11630	0000	(350.00)	Empl Expense And Travel Ad
08/21/2019	317941	89515	SPIERS, DANIEL W.	72140	41960	0001	60.00	Travel
08/21/2019	317941	89515	SPIERS, DANIEL W.	72140	41960	0002	87.53	Travel
08/21/2019	317941	89515	SPIERS, DANIEL W.	72140	41960	0005	235.81	Travel
08/21/2019	317942	66309	STERLING FIRST AID & SAFETY SU	72128	41390	0000	513.86	Safety Equipment
08/21/2019	317943	89219	SUDDEN SERVICE INC	72127	46440	0344	2,054.70	Mach & Equip Maint.-P & S
08/21/2019	317943	89219	SUDDEN SERVICE INC	72127	46440	0386	262.12	Mach & Equip Maint.-P & S
08/21/2019	317944	90377	T&W TIRE	72127	46220	0352	1,450.92	Vehicle Maintenance - P&S
08/21/2019	317944	90377	T&W TIRE	72131	46440	1051	25,911.70	Mach & Equip Maint.-P & S
08/21/2019	317945	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	5,670.00	Fees & Services
08/21/2019	317946	84841	TESCOR LABS LLC	72127	43770	0000	1,420.20	Fees & Services
08/21/2019	317947	88719	TEXAS MOORING, LLC	72100	43770	0000	1,720.00	Fees & Services
08/21/2019	317947	88719	TEXAS MOORING, LLC	72128	43770	0000	1,505.00	Fees & Services
08/21/2019	317947	88719	TEXAS MOORING, LLC	72129	43770	0000	2,150.00	Fees & Services
08/21/2019	317948	83787	THOMPSON, GILBERT K.	72870	41960	0002	14.39	Travel
08/21/2019	317949	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	463.50	Subscriptions & Publications
08/21/2019	317950	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	10,214.10	Mach & Equip Maint.-P & S
08/21/2019	317951	65119	TRIPLE-S STEEL SUPPLY	72100	46500	0000	1,707.30	Maint Other Than Eqp-P&S
08/21/2019	317952	88713	TURNIP DIGITAL, INC.	72871	43812	0000	10,000.00	Software License Fees
08/21/2019	317953	65125	TURTLE & HUGHES INC	72100	47160	0000	363.43	Materials
08/21/2019	317953	65125	TURTLE & HUGHES INC	72131	46440	1057	295.84	Mach & Equip Maint.-P & S
08/21/2019	317953	65125	TURTLE & HUGHES INC	72131	46610	1074	958.09	Wharf Maintenance-P & S
08/21/2019	317954	84884	ULINE, INC.	72100	46410	0000	594.35	Building Maint. - P & S
08/21/2019	317955	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	3,072.00	Building Maint. - P & S
08/21/2019	317956	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	23.96	Building Maint. - P & S
08/21/2019	317956	65143	UNITED REFRIGERATION, INC.	72131	46410	0000	3,248.16	Building Maint. - P & S
08/21/2019	317957	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	445.30	Safety Equipment
08/21/2019	317958	80859	VERIZON BUSINESS	72842	43200	0000	10,684.86	Telephone
08/21/2019	317959	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	18,113.87	Fees & Services
08/21/2019	317959	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	9,350.00	Fees & Services
08/21/2019	317959	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	956.00	Fees & Services
08/21/2019	317960	65585	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	114.85	Vehicle Maint-Contractor
08/21/2019	317961	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	425.00	Building Maint. - P & S
08/21/2019	317961	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	70.00	Wharf Maintenance-P & S
08/21/2019	317962	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	28,800.00	Consulting Fees
08/21/2019	317963	88272	XL PARTS, LLC	72131	46440	0000	6,427.18	Mach & Equip Maint.-P & S
08/21/2019	317964	83090	YARD MULE SPECIALISTS, INC.	72127	46220	0352	811.54	Vehicle Maintenance - P&S
08/21/2019	317964	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,595.86	Mach & Equip Maint.-P & S
08/22/2019	317898	86569	KIMBALL MIDWEST	72	25110	0001	(5,838.86)	Accounts Payable-General
08/22/2019	317898	86569	KIMBALL MIDWEST	72100	46440	0000	2,919.43	Mach & Equip Maint.-P & S
08/22/2019	317965	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	515,728.76	Fees & Services
08/22/2019	317966	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	4,976.00	Construction in Progress
08/22/2019	317967	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	1,487.69	Mach & Equip Maint.-P & S
08/22/2019	317968	86569	KIMBALL MIDWEST	72100	46440	0000	2,859.58	Mach & Equip Maint.-P & S
08/22/2019	317969	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	11,758.05	Construction in Progress
08/23/2019	317846	83496	UNITED STATES TREASURY	72	25350	0002	114,964.38	Accrued Employer Tax
08/23/2019	317846	83496	UNITED STATES TREASURY	72	25350	0003	51,470.49	Accrued Employer Tax
08/23/2019	317846	83496	UNITED STATES TREASURY	72127	40400	0000	1,239.59	ILA Fica/Medicare Tax
08/23/2019	317846	83496	UNITED STATES TREASURY	72128	40400	0000	23,463.72	ILA Fica/Medicare Tax
08/23/2019	317846	83496	UNITED STATES TREASURY	72129	40400	0000	26,767.18	ILA Fica/Medicare Tax
08/23/2019	317848	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
08/23/2019	317849	66345	I.L.A. C.O.P.E.	72	25350	0009	149.24	Accrued Employer Tax
08/23/2019	317850	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
08/23/2019	317851	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
08/23/2019	317852	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
08/23/2019	317853	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,286.99	Accrued Employer Tax
08/23/2019	317854	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
08/23/2019	317855	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Tax
08/23/2019	317856	83496	UNITED STATES TREASURY	72	25350	0003	299,354.97	Accrued Employer Tax
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(126,340.80)	Accrued Employer Tax
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,082.60)	Accrued Employer Tax
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72127	40100	0000	23,548.42	PHA Temporary Labor
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,859.66	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,454.94	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	756.00	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,017.91	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,444.10	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,679.75	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,270.52	ILA Road Activity

08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,246.52	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,326.33	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,668.12	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,745.00	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,807.25	ILA Bus Driver Payroll
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,585.90	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,724.54	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,963.49	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,210.15	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,386.20	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,781.30	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,127.80	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	320.25	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,464.00	ILA VacationTime
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	246.00	ILA Training
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,214.38	ILA Non-Productive Labor
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,122.00	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,321.71	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,241.16	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	943.00	ILA Road Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	243,590.73	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,424.37	ILA Vessel Activity
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,113.50	ILA Bus Driver Payroll
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	378.00	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,187.00	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	396.50	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,321.24	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,122.59	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	357.50	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,242.86	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,278.01	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,854.00	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,320.22	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,204.05	ILA Yard Services
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,898.00	ILA VacationTime
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	144.00	ILA Funeral Time
08/27/2019	317970	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,711.10	ILA Non-Productive Labor
08/27/2019	317972	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	281,815.41	Construction in Progress
08/27/2019	317973	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	15,141.50	Consulting Fees
08/27/2019	317974	89505	PRAXAIR, INC.	72	13310	0000	201,905.31	Construction in Progress
08/27/2019	317975	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	106,290.18	Construction in Progress
08/27/2019	317976	82447	TRIUMPH CABLING SYSTEMS, LLC	72842	43770	0000	211,061.12	Fees & Services
08/28/2019	317977	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	218.96	Travel
08/28/2019	317978	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.75	Vehicle Maint-Contractor
08/28/2019	317979	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	9,061.50	Fees & Services
08/28/2019	317980	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	439.20	Mach & Equip Maint.-P & S
08/28/2019	317980	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	29.33	Maint Other Than Equip-P&S
08/28/2019	317981	82494	A.J. HURT, JR., INC.	72127	46180	0000	1,915.30	Fuel
08/28/2019	317981	82494	A.J. HURT, JR., INC.	72128	46180	0000	62,111.50	Fuel
08/28/2019	317981	82494	A.J. HURT, JR., INC.	72129	46180	0000	75,185.93	Fuel
08/28/2019	317982	71969	ABC DOORS	72900	46420	0000	4,828.00	Building Maint.-Contractor
08/28/2019	317983	85588	AINSWORTH, NATASHA D.	72806	41960	0002	24.95	Travel
08/28/2019	317984	87542	AIRGAS USA, LLC	72900	47160	0000	471.92	Materials
08/28/2019	317985	66363	ALIMAK GROUP USA INC.	72127	46440	0300	3,593.06	Mach & Equip Maint.-P & S
08/28/2019	317986	89745	ALL START	72127	46220	0352	99.50	Vehicle Maintenance - P&S
08/28/2019	317987	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	710.50	Fees & Services
08/28/2019	317988	73187	AMAZON.COM LLC	72127	46500	0349	164.85	Maint Other Than Equip-P&S
08/28/2019	317989	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,266.15	Fees & Services
08/28/2019	317990	66559	AMERICAN BAR ASSOCIATION	72850	42610	0000	398.00	Dues & Memberships
08/28/2019	317991	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,105.00	Legal Fees
08/28/2019	317992	67722	ANIXTER INC.	72127	46410	0362	2,708.40	Building Maint. - P & S
08/28/2019	317992	67722	ANIXTER INC.	72128	46440	0300	12,778.06	Mach & Equip Maint.-P & S
08/28/2019	317993	66103	APACHE OIL CO.	72127	46440	0315	4,775.71	Mach & Equip Maint.-P & S
08/28/2019	317994	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	472.19	Mach & Equip Maint.-P & S
08/28/2019	317994	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	1,800.46	Mach & Equip Maint.-P & S
08/28/2019	317994	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,635.62	Mach & Equip Maint.-P & S
08/28/2019	317994	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	6,831.76	Mach & Equip Maint.-P & S
08/28/2019	317995	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	596.40	Fees & Services
08/28/2019	317995	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	337.25	Fees & Services
08/28/2019	317996	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	855.64	Mach & Equip Maint.-P & S
08/28/2019	317997	66159	AT&T	72128	43160	0000	39.13	Utilities - Water
08/28/2019	317998	86848	AT&T	72842	43200	0000	81.75	Telephone
08/28/2019	317999	65945	AT&T MOBILITY	72842	43200	0000	356.74	Telephone
08/28/2019	318000	65945	AT&T MOBILITY	72842	43200	0000	532.06	Telephone
08/28/2019	318001	89928	AWC INC	72127	46440	0300	440.00	Mach & Equip Maint.-P & S
08/28/2019	318002	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	116.99	Mach & Equip Maint.-P & S
08/28/2019	318002	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	116.99	Mach & Equip Maint.-P & S
08/28/2019	318002	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	337.20	Materials
08/28/2019	318003	86593	BASS TOOL & SUPPLY	72900	46410	0000	399.51	Building Maint. - P & S
08/28/2019	318004	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,702.80	Mach & Equip Maint.-P & S
08/28/2019	318005	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	18,450.72	Mach & Equip Maint.-P & S

08/28/2019	318006	65244	BISHOP LIFTING PRODUCTS INC.	72131	46460	1050	1,000.00	Mach & Equip Maint.-Contractor
08/28/2019	318007	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	21,295.45	Consulting Fees
08/28/2019	318008	85870	BLASTCO TEXAS, INC.	72127	46440	0315	9,700.00	Mach & Equip Maint.-P & S
08/28/2019	318009	88894	BOOT BARN	72131	41390	0000	400.73	Safety Equipment
08/28/2019	318010	83296	BOYARMILLER PC	72850	43830	0000	1,409.00	Legal Fees
08/28/2019	318011	88176	BRIGGS EQUIPMENT	72127	46440	0350	374.55	Mach & Equip Maint.-P & S
08/28/2019	318012	85567	BROCK SERVICES, LLC	72131	43770	0000	805.00	Fees & Services
08/28/2019	318013	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46610	0000	1,211.89	Wharf Maintenance-P & S
08/28/2019	318014	89753	BULLCHASE, INC.	72100	46610	0000	377.06	Wharf Maintenance-P & S
08/28/2019	318014	89753	BULLCHASE, INC.	72900	46610	0000	423.73	Wharf Maintenance-P & S
08/28/2019	318015	66942	BURGOON COMPANY	72127	46440	0300	479.04	Mach & Equip Maint.-P & S
08/28/2019	318015	66942	BURGOON COMPANY	72900	46410	0000	291.64	Building Maint. - P & S
08/28/2019	318015	66942	BURGOON COMPANY	72900	46500	0000	341.87	Maint Other Than Eqp-P&S
08/28/2019	318015	66942	BURGOON COMPANY	72900	47160	0000	116.36	Materials
08/28/2019	318016	88433	BYRNES, RICHARD N.	72861	41960	0002	146.61	Travel
08/28/2019	318016	88433	BYRNES, RICHARD N.	72861	41960	0004	259.10	Travel
08/28/2019	318016	88433	BYRNES, RICHARD N.	72861	41960	0005	11.69	Travel
08/28/2019	318017	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	97,732.00	Machinery & Equipment
08/28/2019	318018	81053	CAMEL-SMITH, YVETTE	72	11630	0000	500.00	Empl Expense And Travel Ad
08/28/2019	318019	87610	CAPP INC.	72127	46440	0315	876.00	Mach & Equip Maint.-P & S
08/28/2019	318020	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
08/28/2019	318021	65740	CENTERPOINT ENERGY	72870	43161	0000	25.25	Utilities - Gas
08/28/2019	318022	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	1,040.68	Mach & Equip Maint.-P & S
08/28/2019	318023	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	266.72	Vehicle Maint-Contractor
08/28/2019	318024	88942	CINTAS	72100	43770	0000	973.77	Fees & Services
08/28/2019	318024	88942	CINTAS	72127	43770	0000	1,646.24	Fees & Services
08/28/2019	318024	88942	CINTAS	72128	43770	0000	1,610.22	Fees & Services
08/28/2019	318024	88942	CINTAS	72131	43770	0000	1,634.35	Fees & Services
08/28/2019	318024	88942	CINTAS	72900	43770	0000	988.92	Fees & Services
08/28/2019	318025	65410	CITY OF HOUSTON	72815	43160	0000	806.92	Utilities - Water
08/28/2019	318026	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
08/28/2019	318026	72226	CITY OF HOUSTON	72150	43160	0000	57,126.48	Utilities - Water
08/28/2019	318027	65409	CITY OF HOUSTON- FINANCE AND A	72107	43160	0000	1,089.46	Utilities - Water
08/28/2019	318028	65409	CITY OF HOUSTON- FINANCE AND A	72107	43160	0000	1,064.16	Utilities - Water
08/28/2019	318029	65257	CITY OF LA PORTE	72128	43160	0000	492.74	Utilities - Water
08/28/2019	318030	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
08/28/2019	318031	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
08/28/2019	318032	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,152.44	Utilities - Water
08/28/2019	318033	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	920.00	Construction in Progress
08/28/2019	318034	66079	COASTAL PUMP SERVICES, INC.	72100	46500	0000	650.00	Maint Other Than Eqp-P&S
08/28/2019	318035	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	954.80	Equipment Rental
08/28/2019	318035	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	48.34	Mach & Equip Maint.-P & S
08/28/2019	318035	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,722.35	Maint Other Than Eqp-P&S
08/28/2019	318035	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,570.80	Materials
08/28/2019	318036	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72816	43770	0000	59.90	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72843	43770	0000	66.95	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72844	43770	0000	106.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
08/28/2019	318036	66805	COMPUPRO GLOBAL	72871	43770	0000	122.95	Fees & Services
08/28/2019	318037	84914	CONSTELLATION LIGHTING LTD	72128	47160	0000	8,784.00	Materials
08/28/2019	318038	82503	COP STOP	72140	47160	0000	995.40	Materials
08/28/2019	318038	82503	COP STOP	72833	47160	0000	445.00	Materials
08/28/2019	318039	65487	COX HARDWARE & LUMBER	72100	46410	0000	178.56	Building Maint. - P & S
08/28/2019	318039	65487	COX HARDWARE & LUMBER	72100	46610	0000	196.41	Wharf Maintenance-P & S
08/28/2019	318039	65487	COX HARDWARE & LUMBER	72900	46410	0000	380.27	Building Maint. - P & S
08/28/2019	318039	65487	COX HARDWARE & LUMBER	72900	46500	0000	30.10	Maint Other Than Eqp-P&S

08/28/2019	318039	65487	COX HARDWARE & LUMBER	72900	46610	0000	282.94	Wharf Maintenance-P & S
08/28/2019	318040	88458	CRANE SAFETY LLC	72900	41390	0000	143.95	Safety Equipment
08/28/2019	318041	83149	CRANWORKS INC	72900	46610	0000	821.75	Wharf Maintenance-P & S
08/28/2019	318042	86579	CUMMINS SOUTHERN PLAINS, LLC	72127	46480	0315	928.97	Mach & Equip Maint.-Contractor
08/28/2019	318043	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	(781.77)	Damage Claim In Progress
08/28/2019	318043	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	781.77	Damage Claim In Progress
08/28/2019	318043	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,649.56	Damage Claim In Progress
08/28/2019	318043	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	321.64	Construction In Progress
08/28/2019	318043	65539	DANNENBAUM ENGINEERING CORP.	72101	46620	0000	781.77	Wharf Maintenance-Contractor
08/28/2019	318044	89765	DARR EQUIPMENT LP	72127	46440	0386	85.24	Mach & Equip Maint.-P & S
08/28/2019	318045	84316	DEMERIS BAR-B-Q & CATERING	72854	42620	0000	397.90	Business Meals & Entertainment
08/28/2019	318046	89918	DODSON, DUSTIN D.	72833	41960	0001	60.00	Travel
08/28/2019	318046	89918	DODSON, DUSTIN D.	72833	41960	0002	223.89	Travel
08/28/2019	318046	89918	DODSON, DUSTIN D.	72833	41960	0003	3.80	Travel
08/28/2019	318046	89918	DODSON, DUSTIN D.	72833	41960	0004	1,004.85	Travel
08/28/2019	318046	89918	DODSON, DUSTIN D.	72833	41960	0005	145.46	Travel
08/28/2019	318047	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	1,712.49	Mach & Equip Maint.-P & S
08/28/2019	318047	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	51.65	Mach & Equip Maint.-P & S
08/28/2019	318048	67979	DOLA OMONIRA	72820	41360	0000	617.45	Training Registration
08/28/2019	318049	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0315	2,182.00	Mach & Equip Maint.-P & S
08/28/2019	318049	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,235.00	Mach & Equip Maint.-Contractor
08/28/2019	318049	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0350	750.00	Mach & Equip Maint.-Contractor
08/28/2019	318049	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46500	0349	535.00	Maint Other Than Equip-P&S
08/28/2019	318050	65611	DONOVAN MARINE INC.	72100	46610	0000	493.25	Wharf Maintenance-P & S
08/28/2019	318051	65734	ENNIS PAINT INC.	72127	46560	0357	5,264.00	Road Maintenance- P & S
08/28/2019	318052	83367	ESPINOSA, JOSE	72870	41960	0002	128.36	Travel
08/28/2019	318053	70399	FAST TOW	72900	46230	0000	175.00	Vehicle Maint-Contractor
08/28/2019	318054	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	19.41	Postage
08/28/2019	318054	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	28.74	Postage
08/28/2019	318054	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	6.42	Postage
08/28/2019	318055	71399	FINLEY, TIM	72826	41960	0002	68.22	Travel
08/28/2019	318056	65784	FISCHERS HARDWARE	72127	46410	0362	56.98	Building Maint. - P & S
08/28/2019	318056	65784	FISCHERS HARDWARE	72131	47160	0000	1,028.90	Materials
08/28/2019	318057	70441	FLORES, JOSE L JR.	72131	43811	0000	40.00	Professional License Fees
08/28/2019	318058	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	2,854.00	Mach & Equip Maint.-P & S
08/28/2019	318059	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	293.74	Vehicle Maintenance - P&S
08/28/2019	318059	65822	FREEPORT AUTO SUPPLY	72100	46230	0000	127.60	Vehicle Maint-Contractor
08/28/2019	318059	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	441.84	Vehicle Maintenance - P&S
08/28/2019	318060	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	775.14	Vehicle Maintenance - P&S
08/28/2019	318061	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	304.32	Printing Production
08/28/2019	318062	66954	GONZALEZ, PEDRO	72806	41960	0002	120.00	Travel
08/28/2019	318062	66954	GONZALEZ, PEDRO	72806	41960	0005	179.83	Travel
08/28/2019	318063	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,362.00	Mach & Equip Maint.-P & S
08/28/2019	318063	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	6.17	Building Maint. - P & S
08/28/2019	318064	71302	GRAY MANUFACTURING COMPANY INC	72127	47220	0000	6,068.00	Equipment Purchases Expensed
08/28/2019	318065	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	230.27	Building Maint. - P & S
08/28/2019	318065	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	537.84	Mach & Equip Maint.-P & S
08/28/2019	318065	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	7,403.34	Building Maint. - P & S
08/28/2019	318066	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	90,462.00	Prepays
08/28/2019	318067	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	100.50	Vehicle Maint-Contractor
08/28/2019	318068	71254	HERC RENTALS INC.	72900	45570	0000	3,260.00	Equipment Rental
08/28/2019	318069	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,657.17	Fees & Services
08/28/2019	318070	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	40.00	Seminar/Conf. Registration
08/28/2019	318071	66189	HOUSTON BAR ASSOCIATION	72850	41365	0000	20.00	Seminar/Conf. Registration
08/28/2019	318072	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
08/28/2019	318073	71844	J. KENT FRIEDMAN	72850	43830	0000	2,650.00	Legal Fees
08/28/2019	318074	66795	JOHNSON SUPPLY	72128	46410	0000	278.43	Building Maint. - P & S
08/28/2019	318074	66795	JOHNSON SUPPLY	72128	46440	0000	255.55	Mach & Equip Maint.-P & S
08/28/2019	318074	66795	JOHNSON SUPPLY	72131	46440	0000	58.75	Mach & Equip Maint.-P & S
08/28/2019	318075	70347	LITTLER MENDELSON	72850	43830	0000	7,500.00	Legal Fees
08/28/2019	318076	70347	LITTLER MENDELSON	72850	43830	0000	2,259.00	Legal Fees
08/28/2019	318077	89170	MEDINA, KATHARINE A.	72858	41960	0002	27.03	Travel
08/28/2019	318078	88570	MERCER	72844	43770	0000	9,478.00	Fees & Services
08/28/2019	318079	67445	MONUMENT CHEVROLET	72100	46220	0000	150.31	Vehicle Maintenance - P&S
08/28/2019	318079	67445	MONUMENT CHEVROLET	72127	46220	0352	364.22	Vehicle Maintenance - P&S
08/28/2019	318079	67445	MONUMENT CHEVROLET	72900	46220	0000	994.70	Vehicle Maintenance - P&S
08/28/2019	318080	88655	MOORE, DENNISON	72140	43811	0000	81.49	Professional License Fees
08/28/2019	318081	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
08/28/2019	318082	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	279.00	Prepaid Insurance
08/28/2019	318083	65874	NAVIS LLC	72100	43812	0000	18,327.08	Software License Fees
08/28/2019	318083	65874	NAVIS LLC	72128	43812	0000	84,114.54	Software License Fees
08/28/2019	318083	65874	NAVIS LLC	72129	43812	0000	84,114.54	Software License Fees
08/28/2019	318084	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	9,155.80	Equipment Purchases Expensed
08/28/2019	318085	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	697.50	Mach & Equip Maint.-Contractor
08/28/2019	318086	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,670.00	Fees & Services
08/28/2019	318086	71874	NORTHSTAR ELECTRIC	72127	46460	0300	10,863.44	Mach & Equip Maint.-Contractor
08/28/2019	318086	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,670.00	Fees & Services
08/28/2019	318088	66112	O'REILLY AUTO PARTS	72127	46220	0352	608.04	Vehicle Maintenance - P&S
08/28/2019	318088	66112	O'REILLY AUTO PARTS	72127	46440	0347	265.18	Mach & Equip Maint.-P & S
08/28/2019	318088	66112	O'REILLY AUTO PARTS	72127	46440	0350	28.80	Mach & Equip Maint.-P & S
08/28/2019	318088	66112	O'REILLY AUTO PARTS	72127	46500	0349	350.74	Maint Other Than Equip-P&S
08/28/2019	318089	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,269.35	Office Supplies
08/28/2019	318090	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax

08/28/2019	318091	82379	POST HOC PRESS, LLC	72866	43850	0000	283.00	Subscriptions & Publications
08/28/2019	318092	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	969.00	Temporary Agency Labor
08/28/2019	318092	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
08/28/2019	318093	67869	REYNOLDS, BODIE S.	72127	43811	0000	76.94	Professional License Fees
08/28/2019	318094	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
08/28/2019	318095	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	2,000.00	Legal Fees
08/28/2019	318096	73179	SMITH, JAMES RICHARD	72	11630	0000	(450.00)	Empl Expense And Travel Ad
08/28/2019	318096	73179	SMITH, JAMES RICHARD	72140	41960	0001	60.00	Travel
08/28/2019	318096	73179	SMITH, JAMES RICHARD	72140	41960	0002	63.47	Travel
08/28/2019	318096	73179	SMITH, JAMES RICHARD	72140	41960	0003	63.23	Travel
08/28/2019	318096	73179	SMITH, JAMES RICHARD	72140	41960	0005	331.96	Travel
08/28/2019	318097	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
08/28/2019	318098	70146	THOMAS, CHARLES M	72131	43811	0000	30.00	Professional License Fees
08/28/2019	318099	70562	Trellis Company	72	25350	0010	650.67	Accrued Employer Tax
08/28/2019	318100	83496	UNITED STATES TREASURY	72	25350	0003	391,994.63	Accrued Employer Tax
08/28/2019	318101	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
08/28/2019	318102	71475	YI, RAMON	72805	41365	0000	100.00	Seminar/Conf. Registration
08/28/2019	318102	71475	YI, RAMON	72805	41960	0002	419.03	Travel
08/28/2019	318102	71475	YI, RAMON	72805	41960	0004	749.45	Travel
08/28/2019	318102	71475	YI, RAMON	72805	41960	0005	179.73	Travel
08/29/2019	318103	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	79,831.57	Fees & Services
08/29/2019	318104	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	125,815.60	Employee Benefits Payable
08/29/2019	318105	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	68,202.31	Employee Benefits Payable
08/29/2019	318106	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	179,331.53	Employee Benefits Payable
08/29/2019	318107	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	110,523.28	Employee Benefits Payable
08/29/2019	318107	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,557.98	Retiree Benefits
08/29/2019	318108	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	27,244.18	Employee Benefits Payable
08/29/2019	318109	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,810.19	Employee Benefits Payable
08/29/2019	318109	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,177.25	Retiree Benefits
08/29/2019	318110	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,043.12	Dental Insurance Payable
08/29/2019	318111	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
08/29/2019	318112	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,432.89	Retiree Benefits
08/29/2019	318113	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	58,662.50	Wharf Maintenance-Contractor
08/29/2019	318113	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	41,505.50	Wharf Maintenance-Contractor
08/29/2019	318114	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	100,247.89	Construction in Progress
08/29/2019	318115	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	108,589.94	Construction in Progress
08/29/2019	318115	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	116,049.29	Asset Management Assessment
08/29/2019	318116	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13110	0000	3,575.53	Land Other Than Channel Si
08/29/2019	318116	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	46570	0000	10,692.05	Road Maintenance - Contractor
08/29/2019	318117	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	13,545.00	Construction in Progress
08/29/2019	318118	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,605,097.70	Construction in Progress
08/29/2019	318119	65359	CATERING BY GEORGE INC.	72834	42620	0000	178.50	Business Meals & Entertainment
08/29/2019	318120	90390	CITY OF JACINTO CITY	72861	43770	0000	325.00	Fees & Services
08/29/2019	318121	85974	DUPRE, DAVID	72865	42610	0000	455.00	Dues & Memberships
08/29/2019	318122	86611	GRIFFIN, MARK	72710	41365	0000	445.00	Seminar/Conf. Registration
08/29/2019	318123	66050	HARRIS COUNTY TREASURER	72833	43770	0000	586.50	Fees & Services
08/29/2019	318124	71578	HDR ENGINEERING, INC.	72145	43880	0000	19,046.51	Consulting Fees
08/29/2019	318124	71578	HDR ENGINEERING, INC.	76145	35005	0000	268.63	Submerged Land Rent/Lease
08/29/2019	318125	87627	HEARST NEWSPAPER LLC	72843	42561	0116	671.50	Newspaper Publications
08/29/2019	318125	87627	HEARST NEWSPAPER LLC	72843	42561	0861	791.60	Newspaper Publications
08/29/2019	318126	65104	HEIDT, THOMAS	72809	41960	0002	114.84	Travel
08/29/2019	318126	65104	HEIDT, THOMAS	72809	42620	0000	394.31	Business Meals & Entertainment
08/29/2019	318127	90360	HEIL OF TEXAS	72100	46440	0000	2,000.00	Mach & Equip Maint.-P & S
08/29/2019	318127	90360	HEIL OF TEXAS	72127	46440	0351	401.32	Mach & Equip Maint.-P & S
08/29/2019	318128	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	820.00	Fees & Services
08/29/2019	318129	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,931.25	Mach & Equip Maint.-P & S
08/29/2019	318130	71248	HOLZBERG COMMUNICATIONS, INC.	72100	46500	0000	5,290.00	Maint Other Than Equip-P&S
08/29/2019	318130	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0300	1,974.95	Mach & Equip Maint.-P & S
08/29/2019	318130	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0315	803.00	Mach & Equip Maint.-P & S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72127	46220	0352	263.43	Vehicle Maintenance - P&S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	597.00	Gen Cleanup/Grass CntrP-P&S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	919.63	Building Maint. - P & S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72127	46440	0315	39.97	Mach & Equip Maint.-P & S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	536.97	Road Maintenance- P & S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	670.01	Building Maint. - P & S
08/29/2019	318131	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	64.28	Materials
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	12.60	Mach & Equip Maint.-P & S
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	388.98	Mach & Equip Maint.-P & S
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	12.60	Mach & Equip Maint.-P & S
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	274.50	Mach & Equip Maint.-P & S
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	275.27	Vehicle Maintenance - P&S
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72900	46230	0000	26.10	Vehicle Maint-Contractor
08/29/2019	318132	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	63.32	Mach & Equip Maint.-P & S
08/29/2019	318133	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	404.98	Wharf Maintenance-P & S
08/29/2019	318133	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	559.50	Mach & Equip Maint.-P & S
08/29/2019	318134	66299	HVJ ASSOCIATES, INC.	72	13310	0000	2,678.00	Construction in Progress
08/29/2019	318134	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	2,373.75	Road Maintenance - Contractor
08/29/2019	318134	66299	HVJ ASSOCIATES, INC.	72842	43770	0000	1,074.00	Fees & Services
08/29/2019	318135	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,775.38	Fees & Services
08/29/2019	318136	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	6,500.00	Fees & Services
08/29/2019	318137	67758	LEICA GEOSYSTEMS INC	72820	47160	0000	506.50	Materials
08/29/2019	318138	83145	LOPEZ, DAVID	72	11630	0000	(500.00)	Empl Expense And Travel Ad
08/29/2019	318138	83145	LOPEZ, DAVID	72842	41960	0001	60.00	Travel

08/29/2019	318138	83145	LOPEZ, DAVID	72842	41960	0003	214.39	Travel
08/29/2019	318138	83145	LOPEZ, DAVID	72842	41960	0005	313.23	Travel
08/29/2019	318139	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	58,988.00	Equipment Purchases Expensed
08/29/2019	318140	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	1,500.00	Consulting Fees
08/29/2019	318141	81402	PETRO PANGEA, INC.	72127	46500	0349	10,804.59	Maint Other Than Equip-P&S
08/29/2019	318142	65666	PINTSCH BUBENZER USA LLC	72127	46440	0300	26,632.23	Mach & Equip Maint.-P & S
08/29/2019	318143	88307	POLAR SERVICE CENTER	72127	46500	0349	166.00	Maint Other Than Equip-P&S
08/29/2019	318144	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47180	0000	460.36	Materials
08/29/2019	318145	66109	RAMIREZ, GILDA	72806	41960	0001	273.60	Travel
08/29/2019	318145	66109	RAMIREZ, GILDA	72806	41960	0002	10.61	Travel
08/29/2019	318145	66109	RAMIREZ, GILDA	72806	41960	0003	30.42	Travel
08/29/2019	318145	66109	RAMIREZ, GILDA	72806	41960	0004	383.16	Travel
08/29/2019	318145	66109	RAMIREZ, GILDA	72806	41960	0005	40.00	Travel
08/29/2019	318146	66644	RICO ELEVATORS, INC	72127	46420	0362	310.00	Building Maint.-Contractor
08/29/2019	318146	66644	RICO ELEVATORS, INC	72127	46460	0300	572.50	Mach & Equip Maint.-Contractor
08/29/2019	318146	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
08/29/2019	318147	70742	RPM SERVICES INC.	72127	46460	0300	7,000.00	Mach & Equip Maint.-Contractor
08/29/2019	318148	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	15,426.06	Mach & Equip Maint.-P & S
08/29/2019	318148	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,988.66	Mach & Equip Maint.-P & S
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	304.00	Safety Equipment
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	216.00	Safety Equipment
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	100.00	Safety Equipment
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	623.00	Safety Equipment
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	427.00	Safety Equipment
08/29/2019	318149	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	610.00	Safety Equipment
08/29/2019	318150	84485	SAFT AMERICA INC.	72127	43770	0000	2,235.18	Fees & Services
08/29/2019	318151	66311	SAITAS & SEALES	72854	43880	0000	1,650.00	Consulting Fees
08/29/2019	318152	86899	SMART-TECS	72128	47220	0000	34,982.38	Equipment Purchases Expensed
08/29/2019	318152	86899	SMART-TECS	72129	47220	0000	34,982.37	Equipment Purchases Expensed
08/29/2019	318153	85781	SOLID BORDER, INC.	72842	43812	0000	9,116.00	Software License Fees
08/29/2019	318153	85781	SOLID BORDER, INC.	72842	47220	0000	118,540.00	Equipment Purchases Expensed
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,535.00	Vehicle Maint-Contractor
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	440.00	Mach & Equip Maint.-P & S
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	927.50	Mach & Equip Maint.-Contractor
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	120.00	Mach & Equip Maint.-Contractor
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	400.00	Mach & Equip Maint.-Contractor
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	240.00	Mach & Equip Maint.-Contractor
08/29/2019	318154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	100.00	Mach & Equip Maint.-Contractor
08/29/2019	318155	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	277.50	Fees & Services
08/29/2019	318156	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	60,675.36	Mach & Equip Maint.-P & S
08/29/2019	318156	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	17,468.74	Mach & Equip Maint.-P & S
08/29/2019	318157	67631	TEJEDA, VICTOR	72131	43770	0000	125.25	Fees & Services
08/29/2019	318158	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	10,120.63	Safety Equipment
08/29/2019	318159	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	6,500.00	Fees & Services
08/29/2019	318160	83506	VO, JIM P.	72815	43770	0000	125.25	Fees & Services
08/29/2019	318161	80773	WILLIAMS, GUY LANCE	72127	41960	0002	133.40	Travel
08/30/2019	317971	83496	UNITED STATES TREASURY	72	25350	0002	126,340.80	Accrued Employer Tax
08/30/2019	317971	83496	UNITED STATES TREASURY	72	25350	0003	55,082.60	Accrued Employer Tax
08/30/2019	317971	83496	UNITED STATES TREASURY	72127	40400	0000	1,636.32	ILA Fica/Medicare Tax
08/30/2019	317971	83496	UNITED STATES TREASURY	72128	40400	0000	22,659.00	ILA Fica/Medicare Tax
08/30/2019	317971	83496	UNITED STATES TREASURY	72129	40400	0000	30,787.28	ILA Fica/Medicare Tax
08/30/2019	DD	7158409	GARZA, CARRIE	72129	43770	0000	125.25	Fees & Services
08/30/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	94.56	Business Meals & Entertainment
08/30/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	129.23	Business Meals & Entertainment
08/30/2019	DD	90381	SCOTT, VALERIE	72866	43770	0000	125.25	Fees & Services
08/30/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	129.17	Business Meals & Entertainment

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09/03/2019	318162	89501	REGIONS CAPITAL ADVANTAGE INC	7280	26500	0003	28,111.11	Accr Int Pay I & R Fund Bd
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(126,701.92)	Accrued Employer Tax
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,539.90)	Accrued Employer Tax
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,446.96	ILA Terminal Maintenance-Labor
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	468.00	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,492.85	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,444.10	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,468.61	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,067.62	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,319.87	ILA Empty Yard Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,812.19	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	129,383.71	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,504.61	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,923.75	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,997.50	ILA Bus Driver Payroll
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,154.00	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,953.53	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,392.99	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,277.65	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,482.30	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,558.68	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,400.08	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,938.20	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,164.25	ILA Yard Services

09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,017.60	ILA VacationTime
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,386.53	ILA Non-Productive Labor
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,626.00	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,972.90	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,534.87	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,943.92	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,271.00	ILA Road Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	211,993.45	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,375.85	ILA Vessel Activity
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,867.50	ILA Bus Driver Payroll
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	522.00	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,358.50	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	372.88	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,833.96	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,640.60	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	249.50	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,322.58	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,862.42	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,349.00	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,056.43	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	785.40	ILA Yard Services
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,348.00	ILA VacationTime
09/03/2019	318163	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,305.53	ILA Non-Productive Labor
09/05/2019	318173	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,899.30	Employee Benefits Payable
09/05/2019	318173	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,618.80	Retiree Benefits
09/05/2019	318174	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	272.00	Employee Benefits Payable
09/05/2019	318175	88632	OIL MOP, LLC	72833	43770	0000	1,484.65	Fees & Services
09/05/2019	318176	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,488.24	Fuel
09/05/2019	318177	71969	ABC DOORS	72900	46420	0000	3,113.00	Building Maint.-Contractor
09/05/2019	318178	87542	AIRGAS USA, LLC	72900	47160	0000	105.57	Materials
09/05/2019	318179	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
09/05/2019	318179	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
09/05/2019	318180	72238	ANDREWS MYERS, P.C.	72850	43830	0000	15,798.50	Legal Fees
09/05/2019	318181	88168	APE COMPANIES	72900	47160	0000	199.04	Materials
09/05/2019	318182	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	81.99	Fees & Services
09/05/2019	318182	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	235.41	Materials
09/05/2019	318183	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	3,620.00	Expense-Closed Damage Clai
09/05/2019	318183	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	2,021.76	Expense-Closed Damage Clai
09/05/2019	318183	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,850.00	Fees & Services
09/05/2019	318184	66151	AT&T	72842	43200	0000	1,267.10	Telephone
09/05/2019	318185	66151	AT&T	72842	43200	0000	53.90	Telephone
09/05/2019	318186	65945	AT&T MOBILITY	72842	43200	0000	1,406.00	Telephone
09/05/2019	318187	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	243.28	Vehicle Maintenance - P&S
09/05/2019	318187	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	559.07	Materials
09/05/2019	318188	89456	BIG ASS HOLDINGS	72900	46410	0000	9,915.00	Building Maint. - P & S
09/05/2019	318189	65228	BIG Z LUMBER COMPANY	72900	47160	0000	975.48	Materials
09/05/2019	318190	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	31,363.37	Gen Cleanup/Grass Cntrl- C
09/05/2019	318191	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46340	1070	330.84	Gen Cleanup/Grass Cntrl-P&S
09/05/2019	318192	88176	BRIGGS EQUIPMENT	72131	43770	0000	1,070.35	Fees & Services
09/05/2019	318193	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	192,067.14	Consulting Fees
09/05/2019	318194	65235	BUD GRIFFIN & ASSOCIATES	72128	46410	0000	1,492.00	Building Maint. - P & S
09/05/2019	318195	89753	BULLCHASE, INC.	72900	46220	0000	567.40	Vehicle Maintenance - P&S
09/05/2019	318195	89753	BULLCHASE, INC.	72900	46610	0000	322.23	Wharf Maintenance-P & S
09/05/2019	318196	66942	BURGOON COMPANY	72140	47160	0000	677.86	Materials
09/05/2019	318196	66942	BURGOON COMPANY	72900	46410	0000	271.86	Building Maint. - P & S
09/05/2019	318196	66942	BURGOON COMPANY	72900	47160	0000	774.75	Materials
09/05/2019	318197	90379	CALIBURNUS SERVICES LLC	72900	46340	0000	11,051.60	Gen Cleanup/Grass Cntrl-P&S
09/05/2019	318198	70866	CDW GOVERNMENT LLC	72833	47225	0000	107.65	Computer Equipment Purchases
09/05/2019	318198	70866	CDW GOVERNMENT LLC	72842	47220	0000	3,149.40	Equipment Purchases Expensed
09/05/2019	318198	70866	CDW GOVERNMENT LLC	72842	47225	0000	183.83	Computer Equipment Purchases
09/05/2019	318198	70866	CDW GOVERNMENT LLC	72900	47225	0000	67.90	Computer Equipment Purchases
09/05/2019	318199	65740	CENTERPOINT ENERGY	72100	43161	0000	33.28	Utilities - Gas
09/05/2019	318199	65740	CENTERPOINT ENERGY	72128	43161	0000	236.92	Utilities - Gas
09/05/2019	318199	65740	CENTERPOINT ENERGY	72888	43161	0000	502.70	Utilities - Gas
09/05/2019	318199	65740	CENTERPOINT ENERGY	72900	43161	0000	216.34	Utilities - Gas
09/05/2019	318200	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
09/05/2019	318200	88942	CINTAS	72900	43770	0000	1,157.96	Fees & Services
09/05/2019	318201	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	2,484.35	Mach & Equip Maint.-P & S
09/05/2019	318202	65403	CITY OF GALENA PARK	72103	43160	0000	6,546.73	Utilities - Water
09/05/2019	318202	65403	CITY OF GALENA PARK	72105	43160	0000	312.08	Utilities - Water
09/05/2019	318203	65410	CITY OF HOUSTON	72100	43160	0000	266.89	Utilities - Water
09/05/2019	318203	65410	CITY OF HOUSTON	72101	43160	0000	533.08	Utilities - Water
09/05/2019	318204	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
09/05/2019	318205	81738	CLM EQUIPMENT CO., INC.	72900	46230	0000	974.65	Vehicle Maint-Contractor
09/05/2019	318205	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,353.48	Mach & Equip Maint.-P & S
09/05/2019	318206	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	825.38	Materials
09/05/2019	318207	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,513.92	Telephone
09/05/2019	318208	84035	CONCEPT CONTROLS INC.	72	13160	0000	48,517.32	Machinery & Equipment
09/05/2019	318209	82503	COP STOP	72870	47160	0000	64.00	Materials
09/05/2019	318209	82503	COP STOP	72871	47160	0000	4,312.00	Materials
09/05/2019	318210	65487	COX HARDWARE & LUMBER	72900	46410	0000	210.75	Building Maint. - P & S
09/05/2019	318210	65487	COX HARDWARE & LUMBER	72900	46610	0000	259.28	Wharf Maintenance-P & S
09/05/2019	318211	88458	CRANE SAFETY LLC	72900	41390	0000	248.30	Safety Equipment
09/05/2019	318212	89765	DARR EQUIPMENT LP	72131	46440	1053	3,651.57	Mach & Equip Maint.-P & S
09/05/2019	318212	89765	DARR EQUIPMENT LP	72131	46440	1058	4,170.38	Mach & Equip Maint.-P & S
09/05/2019	318213	90321	DIGITAL ACOUSTICS LLC	72131	46440	1050	1,514.00	Mach & Equip Maint.-P & S
09/05/2019	318214	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
09/05/2019	318215	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,454.65	Safety Equipment
09/05/2019	318216	84382	DUNCAN, CURTIS E.	72815	41960	0002	30.00	Travel
09/05/2019	318216	84382	DUNCAN, CURTIS E.	72834	41960	0002	6.00	Travel
09/05/2019	318216	84382	DUNCAN, CURTIS E.	72892	41960	0002	25.00	Travel
09/05/2019	318217	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees

09/05/2019	318218	65734	ENNIS PAINT INC.	72131	46560	1062	7,624.00	Road Maintenance- P & S
09/05/2019	318219	90392	FERRUGIA, LOGAN G.	72127	43770	0000	125.25	Fees & Services
09/05/2019	318220	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	284.58	Materials
09/05/2019	318221	88737	GORDON-DARBY, INC.	72900	46230	0000	2.16	Vehicle Maint-Contractor
09/05/2019	318222	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,064.28	Building Maint. - P & S
09/05/2019	318222	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	139.64	Wharf Maintenance-P & S
09/05/2019	318223	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
09/05/2019	318224	90448	HERNANDEZ, JOHN	72127	43770	0000	125.25	Fees & Services
09/05/2019	318225	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	7,138.50	Consulting Fees
09/05/2019	318226	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	726.00	Road Maintenance- P & S
09/05/2019	318227	66795	JOHNSON SUPPLY	72900	46410	0000	154.31	Building Maint. - P & S
09/05/2019	318228	82523	KALMAR USA INC	72127	46440	0300	714.85	Mach & Equip Maint.-P & S
09/05/2019	318228	82523	KALMAR USA INC	72127	46440	0315	41.66	Mach & Equip Maint.-P & S
09/05/2019	318229	66382	KONECRANES INC.	72127	46440	0300	65,100.00	Mach & Equip Maint.-P & S
09/05/2019	318229	66382	KONECRANES INC.	72127	46440	0315	11,324.26	Mach & Equip Maint.-P & S
09/05/2019	318229	66382	KONECRANES INC.	72127	46440	0587	8,993.40	Mach & Equip Maint.-P & S
09/05/2019	318229	66382	KONECRANES INC.	72131	46440	1051	7,317.71	Mach & Equip Maint.-P & S
09/05/2019	318229	66382	KONECRANES INC.	72131	46460	1051	16,233.91	Mach & Equip Maint.-Contractor
09/05/2019	318229	66382	KONECRANES INC.	72900	46230	0000	3,487.30	Vehicle Maint-Contractor
09/05/2019	318230	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	51.00	Fees & Services
09/05/2019	318230	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	25.50	Vehicle Maintenance - P&S
09/05/2019	318230	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	153.00	Vehicle Maint-Contractor
09/05/2019	318231	66896	LANSDOWNE MOODY COMPANY LP	72127	46440	0346	803.81	Mach & Equip Maint.-P & S
09/05/2019	318232	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46230	0000	50.00	Vehicle Maint-Contractor
09/05/2019	318232	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	52.30	Building Maint. - P & S
09/05/2019	318233	89258	LIBERTY LOCKSMITH	72131	46410	1067	104.95	Building Maint. - P & S
09/05/2019	318234	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.52	Software License Fees
09/05/2019	318235	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	6,625.23	Materials
09/05/2019	318235	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,710.16	Materials
09/05/2019	318236	90350	LRAD CORPORATION	72842	43880	0000	3,900.00	Consulting Fees
09/05/2019	318237	65891	MARK III SYSTEMS INC.	72842	43812	0000	90,971.32	Software License Fees
09/05/2019	318238	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,200.00	Fees & Services
09/05/2019	318239	70429	METRO STAR	72854	45570	0000	3,450.00	Equipment Rental
09/05/2019	318240	88725	MOLINA, ANTONIO	72870	41960	0002	113.68	Travel
09/05/2019	318241	67445	MONUMENT CHEVROLET	72131	46220	1060	473.81	Vehicle Maintenance - P&S
09/05/2019	318241	67445	MONUMENT CHEVROLET	72900	46220	0000	214.34	Vehicle Maintenance - P&S
09/05/2019	318242	70389	MTF EQUIPMENT SALES	72900	46410	0000	66.00	Building Maint. - P & S
09/05/2019	318243	70503	MYTHICS, INC	72842	43812	0000	90,056.87	Software License Fees
09/05/2019	318244	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	625.00	Seminar/Conf. Registration
09/05/2019	318245	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	25.94	Equipment Purchases Expensed
09/05/2019	318246	66112	O'REILLY AUTO PARTS	72131	46220	1060	4,295.00	Vehicle Maintenance - P&S
09/05/2019	318248	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,064.41	Office Supplies
09/05/2019	318249	68527	PACECO CORPORATION	72127	46440	0300	9,056.64	Mach & Equip Maint.-P & S
09/05/2019	318250	72645	RIZZO, COLIN	72833	41365	0000	470.00	Seminar/Conf. Registration
09/05/2019	318250	72645	RIZZO, COLIN	72833	41960	0001	335.28	Travel
09/05/2019	318250	72645	RIZZO, COLIN	72833	41960	0002	54.25	Travel
09/05/2019	318250	72645	RIZZO, COLIN	72833	41960	0003	32.98	Travel
09/05/2019	318250	72645	RIZZO, COLIN	72833	41960	0004	803.89	Travel
09/05/2019	318250	72645	RIZZO, COLIN	72833	41960	0005	113.74	Travel
09/05/2019	318251	90391	ROASHE, JERRY	72842	41960	0001	782.48	Travel
09/05/2019	318251	90391	ROASHE, JERRY	72842	41960	0004	509.74	Travel
09/05/2019	318252	87696	RONALD P. KURTZ	72826	43880	0000	1,413.00	Consulting Fees
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0300	947.60	Mach & Equip Maint.-P & S
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	212.70	Mach & Equip Maint.-P & S
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,002.19	Mach & Equip Maint.-P & S
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	240.88	Mach & Equip Maint.-P & S
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	20,947.59	Mach & Equip Maint.-P & S
09/05/2019	318253	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	0.70	Mach & Equip Maint.-P & S
09/05/2019	318254	86007	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	104.00	Safety Equipment
09/05/2019	318254	86007	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	130.00	Safety Equipment
09/05/2019	318255	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	2,652.00	Educational Sponsorships
09/05/2019	318256	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	1,484.22	Consulting Fees
09/05/2019	318257	66309	STERLING FIRST AID & SAFETY SU	72131	41390	0000	788.88	Safety Equipment
09/05/2019	318258	89219	SUDDEN SERVICE INC	72127	46440	0350	2,387.37	Mach & Equip Maint.-P & S
09/05/2019	318259	90377	T&W TIRE	72127	46220	0352	728.00	Vehicle Maintenance - P&S
09/05/2019	318259	90377	T&W TIRE	72127	46440	0348	3,265.40	Mach & Equip Maint.-P & S
09/05/2019	318259	90377	T&W TIRE	72127	46500	0349	103.50	Maint Other Than Eqp-P&S
09/05/2019	318260	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	3,800.00	Fees & Services
09/05/2019	318261	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	3,500.00	Consulting Fees
09/05/2019	318262	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	17,031.50	Construction in Progress
09/05/2019	318262	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	18,887.50	Construction in Progress
09/05/2019	318263	84841	TESCOR LABS LLC	72131	46460	1050	210.20	Mach & Equip Maint.-Contractor
09/05/2019	318264	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	110.00	Training Registration
09/05/2019	318265	89366	TEXAS IRON AND METAL CO	72900	46610	0000	1,884.40	Wharf Maintenance-P & S
09/05/2019	318266	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
09/05/2019	318267	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	858.00	Fees & Services
09/05/2019	318268	65082	TEXFORD BATTERY COMPANY	72127	46220	0352	16.50	Vehicle Maintenance - P&S
09/05/2019	318268	65082	TEXFORD BATTERY COMPANY	72127	46440	0344	16.50	Mach & Equip Maint.-P & S
09/05/2019	318268	65082	TEXFORD BATTERY COMPANY	72127	46440	0347	16.50	Mach & Equip Maint.-P & S
09/05/2019	318268	65082	TEXFORD BATTERY COMPANY	72127	46440	0386	16.50	Mach & Equip Maint.-P & S
09/05/2019	318269	89854	TILTED CONCRETE SOLUTIONS LLC	72900	46570	0000	6,427.11	Road Maintenance - Contractor
09/05/2019	318270	84006	TOLORIA ALLEN	72806	43880	0000	5,800.00	Consulting Fees
09/05/2019	318271	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	714.77	Mach & Equip Maint.-P & S
09/05/2019	318272	65125	TURTLE & HUGHES INC	72900	47160	0000	1,945.75	Materials
09/05/2019	318273	84400	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	2,874.73	Equipment Rental
09/05/2019	318274	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	21,185.48	Safety Equipment
09/05/2019	318275	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	240.00	Building Maint. - P & S
09/05/2019	318276	65886	VERIZON WIRELESS	72842	43200	0000	5,221.36	Telephone
09/05/2019	318277	84088	W. W. GRAINGER, INC.	72127	46440	0315	201.60	Mach & Equip Maint.-P & S
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	24,163.00	Fees & Services
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	717.00	Fees & Services
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services

09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
09/05/2019	318278	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
09/05/2019	318279	65585	WAYSIDE RADIATOR SHOP, INC.	72100	46410	0000	260.00	Building Maint. - P & S
09/05/2019	318280	83774	WHITE, MICHAEL E.	72870	43811	0000	35.00	Professional License Fees
09/05/2019	318281	65175	WILCO SUPPLY INC	72127	46440	0345	77.82	Mach & Equip Maint.-P & S
09/05/2019	318282	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	486.50	Building Maint. - P & S
09/05/2019	318282	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	52.70	Wharf Maintenance-P & S
09/05/2019	318283	88272	XL PARTS, LLC	72127	46220	0352	518.50	Vehicle Maintenance - P&S
09/05/2019	318283	88272	XL PARTS, LLC	72127	46440	0347	518.50	Mach & Equip Maint.-P & S
09/05/2019	318283	88272	XL PARTS, LLC	72127	46440	0348	518.50	Mach & Equip Maint.-P & S
09/05/2019	318284	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	171.33	Mach & Equip Maint.-P & S
09/06/2019	318164	83496	UNITED STATES TREASURY	72	25350	0002	126,701.92	Accrued Employer Tax
09/06/2019	318164	83496	UNITED STATES TREASURY	72	25350	0003	53,539.90	Accrued Employer Tax
09/06/2019	318164	83496	UNITED STATES TREASURY	72127	40400	0000	1,364.80	ILA Fica/Medicare Tax
09/06/2019	318164	83496	UNITED STATES TREASURY	72128	40400	0000	23,652.19	ILA Fica/Medicare Tax
09/06/2019	318164	83496	UNITED STATES TREASURY	72129	40400	0000	28,922.91	ILA Fica/Medicare Tax
09/06/2019	318165	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
09/06/2019	318166	86345	I.L.A. C.O.P.E.	72	25350	0009	150.25	Accrued Employer Tax
09/06/2019	318167	89835	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
09/06/2019	318168	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
09/06/2019	318169	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
09/06/2019	318170	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,311.74	Accrued Employer Tax
09/06/2019	318171	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
09/06/2019	318172	83496	UNITED STATES TREASURY	72	25350	0003	305,474.16	Accrued Employer Tax
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,654.10)	Accrued Employer Tax
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,216.91)	Accrued Employer Tax
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72127	40090	0000	17,240.40	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,239.06	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	360.00	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,988.68	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,293.32	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	59,737.88	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,248.04	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,657.20	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,586.49	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,388.33	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,215.00	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,403.00	ILA Bus Driver Payroll
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,933.80	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	36.00	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,360.53	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,029.66	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,230.70	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,368.55	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,224.05	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,205.80	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,808.35	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,025.35	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,709.60	ILA VacationTime
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,555.20	ILA Holiday Time
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	864.00	ILA Funeral Time
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,470.63	ILA Non-Productive Labor
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,672.00	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,948.52	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	81,080.39	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,768.44	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,312.00	ILA Road Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	210,816.31	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,126.20	ILA Vessel Activity
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,350.50	ILA Bus Driver Payroll
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	261.00	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,786.50	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,560.68	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,840.05	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	250.50	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,536.57	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,365.95	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,440.00	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,960.10	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	393.25	ILA Yard Services
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,320.80	ILA VacationTime
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,163.60	ILA Holiday Time
09/10/2019	318285	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,389.14	ILA Non-Productive Labor
09/10/2019	318286	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,989.31	Maint Other Than Eqp-P&S
09/10/2019	318287	82494	A.J. HURT, JR., INC.	72128	46180	0000	58,061.33	Fuel
09/10/2019	318288	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,674.54	Mach & Equip Maint.-Contractor
09/10/2019	318289	89745	ALL START	72127	46220	0352	498.50	Vehicle Maintenance - P&S
09/10/2019	318290	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	919.22	Safety Equipment
09/10/2019	318291	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,266.15	Fees & Services
09/10/2019	318292	72896	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	4,034.00	Wharf Maintenance-P & S
09/10/2019	318293	66103	APACHE OIL CO.	72127	46220	0352	368.75	Vehicle Maintenance - P&S
09/10/2019	318294	65182	AQUA TEXAS	72108	43160	0000	12,003.68	Utilities - Water
09/10/2019	318294	65182	AQUA TEXAS	72134	43160	0000	1,985.96	Utilities - Water
09/10/2019	318295	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	494.19	Fees & Services
09/10/2019	318295	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	925.00	Materials
09/10/2019	318296	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	29.22	Materials
09/10/2019	318297	65004	ART & FRAME ETC.	72810	43770	0000	34.60	Fees & Services
09/10/2019	318298	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor

09/10/2019	318299	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	315.52	Vehicle Maintenance - P&S
09/10/2019	318299	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	116.99	Building Maint. - P & S
09/10/2019	318299	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	106.94	Mach & Equip Maint.-P & S
09/10/2019	318300	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	11,715.10	Gen Cleanup/Grass Cntrl- C
09/10/2019	318301	66942	BURGOON COMPANY	72127	46500	0349	970.52	Maint Other Than Equip-P&S
09/10/2019	318301	66942	BURGOON COMPANY	72900	46500	0000	176.60	Maint Other Than Equip-P&S
09/10/2019	318301	66942	BURGOON COMPANY	72900	47160	0000	257.48	Materials
09/10/2019	318302	86044	C.A. SHORT COMPANY	72835	42710	0000	585.53	Employee Special Events
09/10/2019	318303	70866	CDW GOVERNMENT LLC	72128	47225	0000	359.94	Computer Equipment Purchases
09/10/2019	318303	70866	CDW GOVERNMENT LLC	72842	47225	0000	263.94	Computer Equipment Purchases
09/10/2019	318303	70866	CDW GOVERNMENT LLC	72870	47225	0000	27.66	Computer Equipment Purchases
09/10/2019	318304	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	105.00	Fees & Services
09/10/2019	318304	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	21.00	Fees & Services
09/10/2019	318304	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	14.00	Fees & Services
09/10/2019	318304	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	9.00	Fees & Services
09/10/2019	318304	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	120.00	Fees & Services
09/10/2019	318305	63953	CHASTANG ENTERPRISES INC.	72900	46220	0000	592.74	Vehicle Maintenance - P&S
09/10/2019	318306	89842	CINTAS	72127	43770	0000	2,244.62	Fees & Services
09/10/2019	318306	89842	CINTAS	72900	43770	0000	628.99	Fees & Services
09/10/2019	318307	65410	CITY OF HOUSTON	72100	43160	0000	34,329.85	Utilities - Water
09/10/2019	318307	65410	CITY OF HOUSTON	72101	43160	0000	2,014.59	Utilities - Water
09/10/2019	318308	65257	CITY OF LA PORTE	72128	43160	0000	174.18	Utilities - Water
09/10/2019	318309	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	595.84	Mach & Equip Maint.-P & S
09/10/2019	318310	67343	COASTAL HYDRAULICS	72127	46440	0350	1,050.00	Mach & Equip Maint.-P & S
09/10/2019	318311	65487	COX HARDWARE & LUMBER	72900	46410	0000	65.10	Building Maint. - P & S
09/10/2019	318312	90324	CULLIGAN OF HOUSTON	72140	47160	0000	2,835.91	Materials
09/10/2019	318312	90324	CULLIGAN OF HOUSTON	72870	47160	0000	2,628.00	Materials
09/10/2019	318312	90324	CULLIGAN OF HOUSTON	72871	47160	0000	720.00	Materials
09/10/2019	318313	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
09/10/2019	318314	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	459.38	Maintenance Agreements
09/10/2019	318315	89765	DARR EQUIPMENT LP	72127	46440	0386	3,232.04	Mach & Equip Maint.-P & S
09/10/2019	318316	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.12	Telephone
09/10/2019	318317	86783	DISCOVERY BENEFITS	72844	43770	0000	1,068.30	Fees & Services
09/10/2019	318318	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
09/10/2019	318319	84865	DIXON, RYAN N.	72854	41960	0002	8.70	Travel
09/10/2019	318319	84865	DIXON, RYAN N.	72854	41960	0005	87.68	Travel
09/10/2019	318320	84326	DOBA, CHRISTOPHER M.	72842	41365	0000	1,395.00	Seminar/Conf. Registration
09/10/2019	318321	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	307.68	Mach & Equip Maint.-P & S
09/10/2019	318322	90451	DOOR PRO SYSTEMS	72871	47160	0000	1,193.92	Materials
09/10/2019	318323	86176	EARTH NETWORKS INC	72833	43812	0000	1,500.00	Software License Fees
09/10/2019	318324	80784	FABIAN, NATHAN ALLEN	72127	46340	0000	7.95	Gen Cleanup/Grass Cntrl-P&S
09/10/2019	318324	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	109.43	Employee Special Events
09/10/2019	318325	72010	FASTENAL COMPANY	72131	47160	0000	1,371.89	Materials
09/10/2019	318326	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	1,129.90	Vehicle Maintenance - P&S
09/10/2019	318327	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	264.59	Vehicle Maintenance - P&S
09/10/2019	318328	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	17,500.00	Training Registration
09/10/2019	318329	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	39.24	Building Maint. - P & S
09/10/2019	318329	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,662.40	Mach & Equip Maint.-P & S
09/10/2019	318329	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,519.64	Mach & Equip Maint.-P & S
09/10/2019	318329	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	462.50	Mach & Equip Maint.-P & S
09/10/2019	318330	66050	HARRIS COUNTY TREASURER	72127	43770	0000	2,968.50	Fees & Services
09/10/2019	318330	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
09/10/2019	318330	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
09/10/2019	318331	88714	HARRIS, ILANA	72	11630	0000	(275.00)	Empl Expense And Travel Ad
09/10/2019	318331	88714	HARRIS, ILANA	72854	41960	0002	8.70	Travel
09/10/2019	318331	88714	HARRIS, ILANA	72854	41960	0003	260.54	Travel
09/10/2019	318331	88714	HARRIS, ILANA	72854	41960	0005	102.56	Travel
09/10/2019	318332	71667	HEAT TRANSFER SOLUTIONS INC	72131	46410	0000	289.12	Building Maint. - P & S
09/10/2019	318333	71254	HERC RENTALS INC.	72900	45570	0000	5,548.35	Equipment Rental
09/10/2019	318334	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	457.80	Enviro Products-Supply & Svcs
09/10/2019	318335	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
09/10/2019	318335	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
09/10/2019	318336	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	338.82	Mach & Equip Maint.-P & S
09/10/2019	318337	88735	HOUSTON MOORING CO INC	72100	43770	0000	5,375.00	Fees & Services
09/10/2019	318337	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,290.00	Fees & Services
09/10/2019	318337	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,075.00	Fees & Services
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72127	46440	0000	62.00	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	267.00	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	267.00	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	57.04	Vehicle Maintenance - P&S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	29.64	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	593.07	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	72.31	Vehicle Maintenance - P&S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	885.52	Mach & Equip Maint.-P & S
09/10/2019	318338	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	32.08	Wharf Maintenance-P & S
09/10/2019	318339	66251	HP INC.	72128	47220	0000	224.94	Equipment Purchases Expensed
09/10/2019	318339	66251	HP INC.	72129	47220	0000	449.88	Equipment Purchases Expensed
09/10/2019	318339	66251	HP INC.	72820	47225	0000	2,640.21	Computer Equipment Purchases
09/10/2019	318340	66299	HVJ ASSOCIATES, INC.	72129	46570	0000	2,404.75	Road Maintenance - Contractor
09/10/2019	318341	68363	IACP	72870	41365	0000	425.00	Seminar/Conf. Registration
09/10/2019	318342	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72871	47220	0000	34,450.00	Equipment Purchases Expensed
09/10/2019	318343	86846	IHS GLOBAL INC.	72830	43880	0000	44,500.00	Consulting Fees
09/10/2019	318344	86768	INTERFACE EAP	72844	43770	0000	905.85	Fees & Services
09/10/2019	318345	71844	J. KENT FRIEDMAN	72850	43830	0000	3,700.00	Legal Fees
09/10/2019	318346	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	11,801.00	Building Maint.-Contractor
09/10/2019	318347	66795	JOHNSON SUPPLY	72100	46410	0000	351.23	Building Maint. - P & S
09/10/2019	318347	66795	JOHNSON SUPPLY	72128	46410	0000	510.19	Building Maint. - P & S
09/10/2019	318347	66795	JOHNSON SUPPLY	72128	46440	0000	134.64	Mach & Equip Maint.-P & S
09/10/2019	318347	66795	JOHNSON SUPPLY	72131	46410	0000	311.16	Building Maint. - P & S
09/10/2019	318348	82523	KALMAR USA INC	72131	46440	1050	5,453.80	Mach & Equip Maint.-P & S
09/10/2019	318348	82523	KALMAR USA INC	72131	46440	1051	112.56	Mach & Equip Maint.-P & S
09/10/2019	318349	86569	KIMBALL MIDWEST	72900	47160	0000	852.00	Materials

09/10/2019	318350	88587	KING, RICHARD C.	72140	43811	0000	174.34	Professional License Fees
09/10/2019	318351	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	1,756.85	Mach & Equip Maint.-P & S
09/10/2019	318352	66382	KONECRANES INC.	72131	46440	1051	16,461.97	Mach & Equip Maint.-P & S
09/10/2019	318352	66382	KONECRANES INC.	72131	46460	1051	65,100.00	Mach & Equip Maint.-Contractor
09/10/2019	318353	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	229.57	Mach & Equip Maint.-P & S
09/10/2019	318353	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	2,354.42	Mach & Equip Maint.-P & S
09/10/2019	318353	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46460	1051	1,250.00	Mach & Equip Maint.-Contractor
09/10/2019	318354	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	80.00	Vehicle Maint-Contractor
09/10/2019	318355	90322	LEARNING TREE INTERNATIONAL US	72842	41360	0000	1,800.00	Training Registration
09/10/2019	318356	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	1,250.00	Software License Fees
09/10/2019	318357	89258	LIBERTY LOCKSMITH	72131	46410	1067	9.50	Building Maint. - P & S
09/10/2019	318358	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	17,515.43	Materials
09/10/2019	318359	87640	LONGHORN BUS SALES	72127	46440	0346	205.39	Mach & Equip Maint.-P & S
09/10/2019	318360	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	35.67	Materials
09/10/2019	318361	66112	O'REILLY AUTO PARTS	72127	46220	0352	579.63	Vehicle Maintenance - P&S
09/10/2019	318361	66112	O'REILLY AUTO PARTS	72127	46230	0352	314.30	Vehicle Maint-Contractor
09/10/2019	318362	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	254.59	Vehicle Maintenance - P&S
09/10/2019	318363	88830	PASADENA TRAILER & TRUCK ACCES	72131	46440	1057	315.23	Mach & Equip Maint.-P & S
09/10/2019	318364	81402	PETRO PANGEA, INC.	72881	47160	0000	2,800.00	Materials
09/10/2019	318365	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
09/10/2019	318366	66371	PIER 77 MARINE SERVICE	72140	46240	0000	144,523.11	Maintenance Agreements
09/10/2019	318367	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	3,050.58	Materials
09/10/2019	318368	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	(90.00)	Railroad Maintenance-Contracto
09/10/2019	318368	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	68,504.72	Railroad Maintenance-Contracto
09/10/2019	318369	89416	REEDER DISTRIBUTORS INC	72	13160	0000	69,976.00	Machinery & Equipment
09/10/2019	318370	65024	RICHARD J. SCHIEFFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
09/10/2019	318371	66644	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
09/10/2019	318371	66644	RICO ELEVATORS, INC	72131	46460	1050	3,680.00	Mach & Equip Maint.-Contractor
09/10/2019	318371	66644	RICO ELEVATORS, INC	72900	46410	0000	2,153.98	Building Maint. - P & S
09/10/2019	318371	66644	RICO ELEVATORS, INC	72900	46420	0000	3,659.97	Building Maint.-Contractor
09/10/2019	318372	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	694.00	Safety Equipment
09/10/2019	318372	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	154.00	Safety Equipment
09/10/2019	318372	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	130.00	Safety Equipment
09/10/2019	318372	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	230.00	Safety Equipment
09/10/2019	318372	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	295.00	Safety Equipment
09/10/2019	318373	65036	SAM'S CLUB DIRECT	72835	42710	0000	58.82	Employee Special Events
09/10/2019	318374	66821	SHI-GS	72842	43812	0000	40,914.00	Software License Fees
09/10/2019	318375	89497	SIRENNET	72900	46230	0000	94.74	Vehicle Maint-Contractor
09/10/2019	318375	89497	SIRENNET	72900	46440	0000	3,243.20	Mach & Equip Maint.-P & S
09/10/2019	318376	70724	SOTO, CESAR A.	72131	43811	0000	30.00	Professional License Fees
09/10/2019	318377	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	260.00	Vehicle Maint-Contractor
09/10/2019	318377	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,320.00	Mach & Equip Maint.-Contractor
09/10/2019	318377	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	380.00	Mach & Equip Maint.-Contractor
09/10/2019	318377	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	375.00	Mach & Equip Maint.-Contractor
09/10/2019	318378	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
09/10/2019	318379	65475	SOUTHWEST FORKLIFT	72900	46440	0000	423.57	Mach & Equip Maint.-P & S
09/10/2019	318380	90377	T&W TIRE	72127	46220	0352	1,916.84	Vehicle Maintenance - P&S
09/10/2019	318381	68146	T.A.P.E.I.T.	72870	41365	0000	350.00	Seminar/Conf. Registration
09/10/2019	318382	68146	T.A.P.E.I.T.	72870	41365	0000	350.00	Seminar/Conf. Registration
09/10/2019	318383	65062	TEXAS OILICE PRODUCT, INC.	72900	47160	0000	156.32	Materials
09/10/2019	318384	87818	TEXAS A&M UNIVERSITY AT GALVES	72844	43770	0000	200.00	Fees & Services
09/10/2019	318385	88445	TEXAS COMMISSION ON LAW	72870	41365	0000	150.00	Seminar/Conf. Registration
09/10/2019	318386	66192	TEXAS MARKING PRODUCTS, INC.	72846	47200	0000	85.52	Office Supplies
09/10/2019	318387	86960	TEXAS POLYMER SYSTEMS	72900	46560	0000	5,993.41	Road Maintenance- P & S
09/10/2019	318388	88596	TEXAS PRIDE MARKETING	72900	46410	0000	1,823.96	Building Maint. - P & S
09/10/2019	318389	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	211.48	Mach & Equip Maint.-P & S
09/10/2019	318389	65119	TRIPLE-S STEEL SUPPLY	72900	46220	0000	138.02	Vehicle Maintenance - P&S
09/10/2019	318389	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	3.90	Building Maint. - P & S
09/10/2019	318390	65125	TURTLE & HUGHES INC	72900	41390	0000	198.75	Safety Equipment
09/10/2019	318390	65125	TURTLE & HUGHES INC	72900	46410	0000	98.79	Building Maint. - P & S
09/10/2019	318390	65125	TURTLE & HUGHES INC	72900	47160	0000	854.40	Materials
09/10/2019	318391	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,331.20	Safety Equipment
09/10/2019	318391	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	3,519.20	Safety Equipment
09/10/2019	318392	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	330.50	Building Maint. - P & S
09/10/2019	318393	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	1,035.00	Consulting Fees
09/10/2019	318393	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0002	26,415.00	Asset Management Assessment
09/10/2019	318393	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	99,300.00	Consulting Fees
09/10/2019	318394	65595	XEROX CORPORATION	72842	45575	0000	20,091.06	Office Equipment Rental
09/10/2019	318395	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	3,189.44	Mach & Equip Maint.-P & S
09/10/2019	318396	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	300.00	Maint Other Than Equip-P&S
09/12/2019	318404	86803	MOTT MACDONALD GROUP	72	13310	0000	1,019.50	Construction in Progress
09/12/2019	318405	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,590.80	Fees & Services
09/12/2019	318406	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	20,065.29	Employee Benefits Payable
09/12/2019	318407	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	522,560.04	ILA Employee Benefit Contribut
09/12/2019	318407	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	568,754.79	ILA Employee Benefit Contribut
09/12/2019	318408	66517	STATE COMPTRROLLER	72	25200	0000	231,456.56	Uncollected Sales Tax
09/12/2019	318408	66517	STATE COMPTRROLLER	72	25200	0001	0.92	Uncollected Sales Tax
09/12/2019	318408	66517	STATE COMPTRROLLER	72	25200	0002	24,093.92	Uncollected Sales Tax
09/12/2019	318408	66517	STATE COMPTRROLLER	72	61030	0000	(1,277.75)	Miscellaneous Income
09/12/2019	318409	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	123.99	Mach & Equip Maint.-P & S
09/12/2019	318409	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	460.40	Maint Other Than Equip-P&S
09/12/2019	318410	82494	A.J. HURT, JR., INC.	72127	46180	0000	15,026.79	Fuel
09/12/2019	318410	82494	A.J. HURT, JR., INC.	72900	46180	0000	17,545.06	Fuel
09/12/2019	318411	90465	ABRIL, JULIO C.	72128	43770	0000	60.00	Fees & Services
09/12/2019	318412	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	297.00	Building Maint. - P & S
09/12/2019	318413	71990	ACTION GLASS	72127	46440	0315	2,088.24	Mach & Equip Maint.-P & S
09/12/2019	318414	87542	AIRGAS USA, LLC	72900	46610	0000	4,919.84	Wharf Maintenance-P & S
09/12/2019	318415	67722	ANIXTER INC.	72127	46440	0315	33.00	Mach & Equip Maint.-P & S
09/12/2019	318415	67722	ANIXTER INC.	72127	46610	0372	980.00	Wharf Maintenance-P & S
09/12/2019	318416	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	165.00	Mach & Equip Maint.-P & S
09/12/2019	318416	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,608.48	Mach & Equip Maint.-P & S
09/12/2019	318417	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	331.16	Fees & Services

09/12/2019	318418	65008	ASCE-HOUSTON BRANCH	72820	42610	0000	315.00	Dues & Memberships
09/12/2019	318419	66151	AT&T	72129	43200	0000	304.12	Telephone
09/12/2019	318420	66151	AT&T	72129	43200	0000	1,874.54	Telephone
09/12/2019	318421	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	106.94	Vehicle Maintenance - P&S
09/12/2019	318421	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	656.94	Materials
09/12/2019	318422	68038	BIRDWELL, BRUCE	72866	41960	0002	56.00	Travel
09/12/2019	318422	68038	BIRDWELL, BRUCE	72866	41960	0003	141.84	Travel
09/12/2019	318422	68038	BIRDWELL, BRUCE	72866	41960	0004	2,806.55	Travel
09/12/2019	318422	68038	BIRDWELL, BRUCE	72866	41960	0005	120.84	Travel
09/12/2019	318422	68038	BIRDWELL, BRUCE	72866	43200	0000	80.00	Telephone
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,632.33	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	681.91	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,171.81	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,157.63	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	30.62	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	253.53	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,390.84	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	88,539.81	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	84,517.56	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	107.86	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,581.51	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,888.47	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	762.99	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,317.17	Utilities - Electricity
09/12/2019	318423	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,809.22	Utilities - Electricity
09/12/2019	318424	85941	CBRE, INC.	72111	43770	0000	1,600.00	Fees & Services
09/12/2019	318425	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/12/2019	318426	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,677.19	Utilities - Water
09/12/2019	318427	82503	COP STOP	72140	47160	0000	569.00	Materials
09/12/2019	318427	82503	COP STOP	72870	47160	0000	121.00	Materials
09/12/2019	318428	88595	COPELAND & RICE LLP	72850	43830	0000	4,365.00	Legal Fees
09/12/2019	318429	84389	CORTEZ, NANCY V.	72870	41960	0002	113.68	Travel
09/12/2019	318430	71909	CROSBY, RODNEY	72140	43811	0000	64.00	Professional License Fees
09/12/2019	318431	88694	DE LOS SANTOS, HUMBERTO	72870	41960	0002	80.22	Travel
09/12/2019	318432	89918	DODSON, DUSTIN D.	72833	41960	0002	177.72	Travel
09/12/2019	318433	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	6,470.15	Safety Equipment
09/12/2019	318434	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
09/12/2019	318435	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	14,280.02	Legal Fees
09/12/2019	318436	80906	FARROW, RONALD	72842	41365	0000	4,600.00	Seminar/Conf. Registration
09/12/2019	318437	86871	FEDERAL EXPRESS CORPORATION	72128	47210	0000	5.84	Postage
09/12/2019	318437	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	10.15	Postage
09/12/2019	318437	86871	FEDERAL EXPRESS CORPORATION	72830	47210	0000	10.27	Postage
09/12/2019	318437	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	12.11	Postage
09/12/2019	318437	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	54.25	Postage
09/12/2019	318438	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.76	Vehicle Maint-Contractor
09/12/2019	318439	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	4.90	Building Maint. - P & S
09/12/2019	318439	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	618.14	Road Maintenance-P & S
09/12/2019	318439	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	14.97	Wharf Maintenance-P & S
09/12/2019	318440	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42810	0000	35.00	Dues & Memberships
09/12/2019	318441	66231	HOUSTON INTL SEAFARERS' CENTE	72	25150	0000	14,802.00	Hou Intl Seafarers' Cente
09/12/2019	318442	66025	INTEGRA REALTY RESOURCES	72815	43770	0000	3,000.00	Fees & Services
09/12/2019	318443	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	15.69	Materials
09/12/2019	318444	66795	JOHNSON SUPPLY	72100	46410	0000	70.43	Building Maint. - P & S
09/12/2019	318444	66795	JOHNSON SUPPLY	72128	46410	0000	31.70	Building Maint. - P & S
09/12/2019	318444	66795	JOHNSON SUPPLY	72128	46440	0000	6,687.96	Mach & Equip Maint.-P & S
09/12/2019	318444	66795	JOHNSON SUPPLY	72131	46440	0000	334.92	Mach & Equip Maint.-P & S
09/12/2019	318444	66795	JOHNSON SUPPLY	72900	46410	0000	1,372.38	Building Maint. - P & S
09/12/2019	318445	71212	LOPEZ, ROBERTO R.	72127	43811	0000	40.00	Professional License Fees
09/12/2019	318446	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
09/12/2019	318447	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
09/12/2019	318448	88174	MANAGEFORCE	72842	43880	0000	7,758.00	Consulting Fees
09/12/2019	318449	89933	MCGRIFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,785.50	Fees For Online Services
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	140.00	Medical Testing
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	534.00	Medical Testing
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	117.00	Medical Testing
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	220.00	Medical Testing
09/12/2019	318450	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
09/12/2019	318451	88570	MERCER	72844	43880	0000	7,640.56	Consulting Fees
09/12/2019	318452	67445	MONUMENT CHEVROLET	72127	46220	0352	1,595.49	Vehicle Maintenance - P&S
09/12/2019	318452	67445	MONUMENT CHEVROLET	72900	46220	0000	214.34	Vehicle Maintenance - P&S
09/12/2019	318453	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	30.64	Materials
09/12/2019	318453	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	948.41	Fees & Services
09/12/2019	318453	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	51.83	Materials
09/12/2019	318453	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
09/12/2019	318454	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	216.62	Materials
09/12/2019	318455	83980	NORTHLINE NC LLC	72127	46440	0315	13,856.00	Mach & Equip Maint.-P & S
09/12/2019	318455	83980	NORTHLINE NC LLC	72131	46440	1050	30,754.00	Mach & Equip Maint.-P & S
09/12/2019	318456	71874	NORTHSTAR ELECTRIC	72127	46460	0300	26,462.38	Mach & Equip Maint.-Contractor
09/12/2019	318456	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,978.39	Mach & Equip Maint.-Contractor
09/12/2019	318457	66112	O'REILLY AUTO PARTS	72127	46220	0352	489.62	Vehicle Maintenance - P&S
09/12/2019	318457	66112	O'REILLY AUTO PARTS	72127	46230	0352	166.67	Vehicle Maint-Contractor
09/12/2019	318457	66112	O'REILLY AUTO PARTS	72127	46440	0344	298.49	Mach & Equip Maint.-P & S
09/12/2019	318457	66112	O'REILLY AUTO PARTS	72127	46440	0350	55.35	Mach & Equip Maint.-P & S
09/12/2019	318457	66112	O'REILLY AUTO PARTS	72127	46500	0349	87.51	Maint Other Than Exp-P&S
09/12/2019	318458	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,502.17	Office Supplies
09/12/2019	318459	89894	PACIFIC STAR CORPORATION	72900	46410	0000	1,800.95	Building Maint. - P & S
09/12/2019	318460	85495	PERFORMANCE SOLUTIONS	72127	46440	0315	1,590.30	Mach & Equip Maint.-P & S
09/12/2019	318461	81402	PETRO PANGEA, INC.	72900	47160	0000	2,701.50	Materials
09/12/2019	318462	70581	PLEASING PLANTS INC	72129	43770	0000	229.00	Fees & Services
09/12/2019	318462	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services

09/12/2019	318463	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
09/12/2019	318464	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	888.00	Temporary Agency Labor
09/12/2019	318465	65452	RED RIVER SPECIALTIES, INC.	72127	46410	0362	180.60	Building Maint. - P & S
09/12/2019	318466	89914	RG CONSULTING	72900	46420	0000	2,281.25	Building Maint.-Contractor
09/12/2019	318467	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	(0.30)	Mach & Equip Maint.-P & S
09/12/2019	318467	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	737.54	Mach & Equip Maint.-P & S
09/12/2019	318467	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	237.03	Mach & Equip Maint.-P & S
09/12/2019	318468	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	175.00	Safety Equipment
09/12/2019	318469	65036	SAM'S CLUB DIRECT	72835	42710	0000	53.70	Employee Special Events
09/12/2019	318469	65036	SAM'S CLUB DIRECT	72870	47160	0000	32.88	Materials
09/12/2019	318469	65036	SAM'S CLUB DIRECT	72888	47160	0000	890.54	Materials
09/12/2019	318470	90381	SCOTT, VALERIE M	72866	41360	0000	169.00	Training Registration
09/12/2019	318471	90450	SIDDONS MARTIN EMERGENCY GROUP	72140	46240	0000	18,401.31	Maintenance Agreements
09/12/2019	318472	89497	SIRENNET	72900	46220	0000	3,969.02	Vehicle Maintenance -P&S
09/12/2019	318472	89497	SIRENNET	72900	46440	0000	293.81	Mach & Equip Maint.-P & S
09/12/2019	318473	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	615.00	Vehicle Maint-Contractor
09/12/2019	318473	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	75.00	Mach & Equip Maint.-Contractor
09/12/2019	318474	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
09/12/2019	318475	71408	STALLINGS, MICHAEL S.	72140	43811	0000	174.34	Professional License Fees
09/12/2019	318476	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	569.06	Safety Equipment
09/12/2019	318477	89219	SUDDEN SERVICE INC	72127	46440	0386	3.23	Mach & Equip Maint.-P & S
09/12/2019	318478	90377	T&W TIRE	72131	46220	1060	547.14	Vehicle Maintenance - P&S
09/12/2019	318479	88719	TEXAS MOORING, LLC	72100	43770	0000	6,235.00	Fees & Services
09/12/2019	318479	88719	TEXAS MOORING, LLC	72128	43770	0000	6,880.00	Fees & Services
09/12/2019	318479	88719	TEXAS MOORING, LLC	72129	43770	0000	8,385.00	Fees & Services
09/12/2019	318480	66898	TEXAS PLUMBING SUPPLY	72131	46500	1061	271.10	Maint Other Than Eqp-P&S
09/12/2019	318481	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	1,035.75	Building Maint. - P & S
09/12/2019	318481	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	369.66	Maint Other Than Eqp-P&S
09/12/2019	318483	90395	THE DRAW SHOP LLC	72833	43770	0000	3,200.00	Fees & Services
09/12/2019	318484	88951	TIRADO AUTOMOTIVE EQUIPMENT IN	72900	46220	0000	513.91	Vehicle Maintenance - P&S
09/12/2019	318484	88951	TIRADO AUTOMOTIVE EQUIPMENT IN	72900	46230	0000	236.91	Vehicle Maint-Contractor
09/12/2019	318485	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,428.13	Fees & Services
09/12/2019	318485	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,428.12	Fees & Services
09/12/2019	318486	88226	TRG THE RESPONSE GROUP LLC	72833	43812	0000	8,000.00	Software License Fees
09/12/2019	318487	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	4,863.55	Building Maint. - P & S
09/12/2019	318488	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,694.73	Fees & Services
09/12/2019	318489	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	654.99	Building Maint. - P & S
09/12/2019	318490	65635	W. ALLYN HOAGLUND	72850	43830	0000	3,025.00	Legal Fees
09/12/2019	318491	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	22,251.00	Fees & Services
09/12/2019	318491	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
09/12/2019	318491	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
09/12/2019	318491	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
09/12/2019	318492	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1055	1,049.59	Mach & Equip Maint.-P & S
09/12/2019	318493	71475	YI, RAMON	72805	41960	0002	19.72	Travel
09/12/2019	318493	71475	YI, RAMON	72805	42620	0000	117.67	Business Meals & Entertainment
09/13/2019	318397	83496	UNITED STATES TREASURY	72	25350	0002	107,654.10	Accrued Employer Tax
09/13/2019	318397	83496	UNITED STATES TREASURY	72	25350	0003	47,216.91	Accrued Employer Tax
09/13/2019	318397	83496	UNITED STATES TREASURY	72127	40400	0000	1,141.38	ILA Fica/Medicare Tax
09/13/2019	318397	83496	UNITED STATES TREASURY	72128	40400	0000	19,366.91	ILA Fica/Medicare Tax
09/13/2019	318397	83496	UNITED STATES TREASURY	72129	40400	0000	26,708.62	ILA Fica/Medicare Tax
09/13/2019	318398	89635	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
09/13/2019	318399	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
09/13/2019	318400	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
09/13/2019	318401	70562	Trellis Company	72	25350	0010	658.68	Accrued Employer Tax
09/13/2019	318402	83496	UNITED STATES TREASURY	72	25350	0003	398,335.05	Accrued Employer Tax
09/13/2019	318403	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
09/13/2019	DD	65385	JENKINS, CHARLIE	72834	41960	0002	71.65	Travel
09/13/2019	DD	88429	LAURIE, DAVID	72892	42610	0000	258.17	Dues & Memberships
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	(221.25)	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	111.75	Seminar/Conf. Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	212.00	Business Meals & Entertainment
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72806	41960	0004	2,358.48	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72818	41960	0001	543.96	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	427.60	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72824	42620	0000	267.00	Business Meals & Entertainment
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	63.57	Fees & Services
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72842	41960	0001	875.56	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72843	41365	0000	440.00	Seminar/Conf. Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72843	41960	0001	307.96	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	270.00	Dues & Memberships
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	189.00	Dues & Memberships
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72845	41360	0000	100.00	Training Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72846	41360	0000	600.00	Training Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	239.99	Employee Special Events
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72851	41360	0000	111.75	Training Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	20.00	Business Meals & Entertainment
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72858	41360	0000	509.75	Training Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72861	41360	0000	375.00	Training Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72871	41365	0000	398.00	Seminar/Conf. Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	72892	41360	0000	111.75	Training Registration
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(111,029.89)	Accrued Employer Tax
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,429.22)	Accrued Employer Tax
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,036.31	ILA Terminal Maintenance-Labor
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,960.00	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	337.60	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,492.85	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,439.55	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,532.84	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,270.52	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,786.32	ILA Empty Yard Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,672.44	ILA Vessel Activity

09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	136,044.60	ILA Vessel Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,419.84	ILA Vessel Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,129.25	ILA Vessel Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,111.00	ILA Bus Driver Payroll
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,816.60	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,092.76	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,303.55	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,523.05	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,257.85	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,045.70	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,878.88	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,536.40	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	710.80	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,324.80	ILA VacationTime
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	54.00	ILA Training
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,839.38	ILA Non-Productive Labor
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,050.00	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,823.90	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	100,513.00	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,542.06	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	172,820.00	ILA Vessel Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,366.43	ILA Vessel Activity
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,729.75	ILA Bus Driver Payroll
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	477.00	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,973.25	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	177.75	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,781.59	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,444.65	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	192.25	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,078.20	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,171.42	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,107.25	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,418.45	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	725.50	ILA Yard Services
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,018.40	ILA VacationTime
09/17/2019	318495	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,805.68	ILA Non-Productive Labor
09/17/2019	318497	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,252.89	Fuel
09/17/2019	318498	90476	AGUILERA, RIGOBERTO B.	72127	43770	0000	125.25	Fees & Services
09/17/2019	318499	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	422.97	Mach & Equip Maint.-P & S
09/17/2019	318500	89745	ALL START	72127	46440	0347	279.95	Mach & Equip Maint.-P & S
09/17/2019	318501	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,079.85	Vehicle Maintenance - P&S
09/17/2019	318502	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	762.23	Fees & Services
09/17/2019	318503	73187	AMAZON.COM LLC	72127	46500	0000	372.78	Maint Other Than Eqp-P&S
09/17/2019	318503	73187	AMAZON.COM LLC	72127	47160	0000	248.00	Materials
09/17/2019	318504	66103	APACHE OIL CO.	72127	46220	0352	35.00	Vehicle Maintenance - P&S
09/17/2019	318504	66103	APACHE OIL CO.	72127	46440	0344	35.00	Mach & Equip Maint.-P & S
09/17/2019	318504	66103	APACHE OIL CO.	72127	46440	0347	35.03	Mach & Equip Maint.-P & S
09/17/2019	318504	66103	APACHE OIL CO.	72127	46440	0386	35.00	Mach & Equip Maint.-P & S
09/17/2019	318504	66103	APACHE OIL CO.	72131	47160	0000	160.73	Materials
09/17/2019	318505	66159	AT&T	72170	43200	0000	42.18	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	255.34	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	17.21	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	19.15	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	223.33	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	76.09	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	14.35	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	528.22	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	44.09	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	45.78	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	27.67	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	57.99	Telephone
09/17/2019	318506	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	84.92	Telephone
09/17/2019	318507	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
09/17/2019	318508	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	12,724.75	Construction in Progress
09/17/2019	318509	84701	BADGER DAYLIGHTING CORP.	72127	46510	0356	7,440.09	Maint to Other Than Eqp-Contr
09/17/2019	318510	88997	BARRON, ERIC M.	72834	42610	0000	166.00	Dues & Memberships
09/17/2019	318511	86593	BASS TOOL & SUPPLY	72900	46410	0000	26.56	Building Maint. - P & S
09/17/2019	318512	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	9,890.00	Wharf Maintenance-P & S
09/17/2019	318513	65228	BIG Z LUMBER COMPANY	72900	47160	0000	134.16	Materials
09/17/2019	318514	86758	BLACKBURN MARINE, LLC	72900	46610	0000	856.78	Wharf Maintenance-P & S
09/17/2019	318515	88176	BRIGGS EQUIPMENT	72127	46440	0350	203.39	Mach & Equip Maint.-P & S
09/17/2019	318516	85667	BROCK SERVICES, LLC	72131	43770	0000	1,430.86	Fees & Services
09/17/2019	318517	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,106.94	Mach & Equip Maint.-P & S
09/17/2019	318518	66942	BURGOON COMPANY	72127	46410	0362	1,467.44	Building Maint. - P & S
09/17/2019	318518	66942	BURGOON COMPANY	72127	46500	0349	607.45	Maint Other Than Eqp-P&S
09/17/2019	318518	66942	BURGOON COMPANY	72131	46340	1069	59.80	Gen Cleanup/Grass Cntrl-P&S
09/17/2019	318518	66942	BURGOON COMPANY	72131	46440	1057	932.18	Mach & Equip Maint.-P & S
09/17/2019	318518	66942	BURGOON COMPANY	72131	47160	0000	119.08	Materials
09/17/2019	318518	66942	BURGOON COMPANY	72900	46410	0000	137.91	Building Maint. - P & S
09/17/2019	318518	66942	BURGOON COMPANY	72900	47160	0000	394.49	Materials
09/17/2019	318519	66622	C & G WHOLESALE	72871	47160	0000	284.91	Materials
09/17/2019	318520	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	144,686.00	Machinery & Equipment
09/17/2019	318521	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	679.50	Materials
09/17/2019	318522	84459	CARCO GROUP, INC.	72100	43770	0000	100.05	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72127	43770	0000	590.33	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72129	43770	0000	130.90	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72131	43770	0000	66.99	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72145	43770	0000	65.49	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72806	43770	0000	63.11	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72833	43770	0000	287.88	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72838	43770	0000	80.29	Fees & Services

09/17/2019	318522	84459	CARCO GROUP, INC.	72841	43770	0000	3.88	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72844	43770	0000	140.71	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72870	43770	0000	94.89	Fees & Services
09/17/2019	318522	84459	CARCO GROUP, INC.	72900	43770	0000	7.45	Fees & Services
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72170	43812	0000	839.81	Software License Fees
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72710	43812	0000	2,519.43	Software License Fees
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72811	43812	0000	839.81	Software License Fees
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72838	43812	0000	2,007.11	Software License Fees
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72849	43812	0000	1,679.62	Software License Fees
09/17/2019	318523	70866	CDW GOVERNMENT LLC	72900	47225	0000	6,796.20	Computer Equipment Purchases
09/17/2019	318524	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	23.06	Vehicle Maintenance - P&S
09/17/2019	318525	88942	CINTAS	72127	43770	0000	1,601.36	Fees & Services
09/17/2019	318525	88942	CINTAS	72128	43770	0000	1,571.61	Fees & Services
09/17/2019	318525	88942	CINTAS	72131	43770	0000	38.30	Fees & Services
09/17/2019	318525	88942	CINTAS	72900	43770	0000	1,427.61	Fees & Services
09/17/2019	318526	65410	CITY OF HOUSTON	72100	43160	0000	177.48	Fees - Water
09/17/2019	318527	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
09/17/2019	318528	67163	CLEAR GLASS	72127	46460	0315	1,306.36	Mach & Equip Maint.-Contractor
09/17/2019	318529	67343	COASTAL HYDRAULICS	72127	46460	0386	2,885.00	Mach & Equip Maint.-Contractor
09/17/2019	318530	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	954.80	Equipment Rental
09/17/2019	318530	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	911.40	Materials
09/17/2019	318530	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	253.22	Wharf Maintenance-P & S
09/17/2019	318531	73509	COLON, ANDRES	72	25220	0000	105.49	Refund Of Credit Invoices
09/17/2019	318532	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72816	43770	0000	43.65	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72840	43770	0000	87.50	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72844	43770	0000	63.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72866	43770	0000	11.18	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
09/17/2019	318532	66805	COMPUPRO GLOBAL	72871	43770	0000	101.20	Fees & Services
09/17/2019	318533	71862	COPELAND, MICHAEL	72842	43770	0000	125.25	Fees & Services
09/17/2019	318534	65487	COX HARDWARE & LUMBER	72140	47160	0000	125.98	Materials
09/17/2019	318535	235467	DAY, KELLY	72810	42620	0000	32.39	Business Meals & Entertainment
09/17/2019	318536	88694	DE LOS SANTOS, HUMBERTO	72870	41360	0000	50.00	Training Registration
09/17/2019	318537	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	1,890.00	Fees & Services
09/17/2019	318537	71423	DIESEL FUEL MAINTENANCE	72127	46460	0315	1,260.00	Mach & Equip Maint.-Contractor
09/17/2019	318538	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	25,840.00	Consulting Fees
09/17/2019	318539	65619	DNV GL BUSINESS ASSURANCE USA	72854	43880	0000	5,691.75	Consulting Fees
09/17/2019	318540	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	775.00	Mach & Equip Maint.-Contractor
09/17/2019	318541	90451	DOOR PRO SYSTEMS	72871	47160	0000	455.00	Materials
09/17/2019	318542	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	1,250.00	Consulting Fees
09/17/2019	318543	70290	EXXON MOBIL CORPORATION	72	13310	0000	7,500.00	Construction in Progress
09/17/2019	318544	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	14.73	Postage
09/17/2019	318545	65784	FISCHERS HARDWARE	72131	47160	0000	340.59	Materials
09/17/2019	318545	65784	FISCHERS HARDWARE	72140	47160	0000	117.78	Materials
09/17/2019	318546	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	312.13	Materials
09/17/2019	318547	65783	FISCHERS HARDWARE INC 2	72131	46420	1067	1,577.16	Building Maint.-Contractor
09/17/2019	318548	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	259.07	Vehicle Maintenance - P&S
09/17/2019	318549	87624	Frank Adamba	72	11630	0000	250.00	Empl Expense And Travel Ad
09/17/2019	318550	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	2,267.56	Building Maint. - P & S
09/17/2019	318550	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	1,171.21	Building Maint. - P & S
09/17/2019	318551	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,050.78	Mach & Equip Maint.-P & S
09/17/2019	318551	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	617.71	Building Maint. - P & S
09/17/2019	318551	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,242.60	Wharf Maintenance-P & S
09/17/2019	318552	9640000	HARRIS COUNTY FLOOD CONTROL	72	25220	0000	500.00	Refund Of Credit Invoices
09/17/2019	318553	68050	HARRIS COUNTY TREASURER	72820	43880	0000	71,587.00	Consulting Fees
09/17/2019	318554	71786	HILL COUNTRY COMPUTER	72127	46440	0300	100.00	Mach & Equip Maint.-P & S
09/17/2019	318554	71786	HILL COUNTRY COMPUTER	72127	46440	0315	100.00	Mach & Equip Maint.-P & S
09/17/2019	318554	71786	HILL COUNTRY COMPUTER	72127	46500	0349	2,540.00	Maint Other Than Exp-P&S
09/17/2019	318555	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	125.34	Mach & Equip Maint.-P & S
09/17/2019	318556	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	35.09	Mach & Equip Maint.-P & S
09/17/2019	318556	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	12.08	Materials
09/17/2019	318557	4546000	JAS FORWARDING USA - GA	72	25220	0000	316.47	Refund Of Credit Invoices
09/17/2019	318558	70948	JEFFERSON, DARRIS	72870	41360	0000	65.00	Training Registration
09/17/2019	318559	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	92,717.72	Construction in Progress
09/17/2019	318559	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	116,535.46	Road Maintenance - Contractor
09/17/2019	318560	82523	KALMAR USA INC	72127	46440	0300	1,308.56	Mach & Equip Maint.-P & S

09/17/2019	318561	86569	KIMBALL MIDWEST	72900	46410	0000	211.00	Building Maint. - P & S
09/17/2019	318561	86569	KIMBALL MIDWEST	72900	46610	0000	126.04	Wharf Maintenance-P & S
09/17/2019	318562	65714	KINCHEN, ANTHONY	72	11630	0000	260.00	Empl Expense And Travel Ad
09/17/2019	318563	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,890.66	Mach & Equip Maint.-P & S
09/17/2019	318564	87840	KONECRANES FINLAND CORP.	72	25110	0001	(32,550.00)	Accounts Payable-General
09/17/2019	318564	87840	KONECRANES FINLAND CORP.	72127	46440	0000	32,550.00	Mach & Equip Maint.-P & S
09/17/2019	318565	66382	KONECRANES INC.	72127	46440	0315	5,701.24	Mach & Equip Maint.-P & S
09/17/2019	318566	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,136.08	Materials
09/17/2019	318567	90467	LT Foods Americas, Inc.	72	25220	0000	365.00	Refund Of Credit Invoices
09/17/2019	318568	65813	MARKER, FRANK A.	72	11630	0000	560.00	Empl Expense And Travel Ad
09/17/2019	318569	72768	MCQUEEN, WILLIE	72900	43811	0000	91.00	Professional License Fees
09/17/2019	318570	89846	MELTON, CHRISTOPHER B	72140	41360	0000	56.49	Training Registration
09/17/2019	318570	89846	MELTON, CHRISTOPHER B	72140	43811	0000	87.17	Professional License Fees
09/17/2019	318571	80811	MIFFLIN, THOMAS L.	72131	41390	0000	159.36	Safety Equipment
09/17/2019	318572	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
09/17/2019	318572	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,228.65	Mach & Equip Maint.-Contractor
09/17/2019	318572	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
09/17/2019	318573	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	57.50	Medical Testing
09/17/2019	318574	88775	Olympic Industries	72	25220	0000	2,100.00	Refund Of Credit Invoices
09/17/2019	318575	88301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	948.00	Temporary Agency Labor
09/17/2019	318575	88301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	2,760.00	Temporary Agency Labor
09/17/2019	318575	88301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,160.00	Temporary Agency Labor
09/17/2019	318576	65036	SAM'S CLUB DIRECT	72129	47200	0000	1,323.20	Office Supplies
09/17/2019	318577	90381	SCOTT, VALERIE M	72866	41360	0000	45.45	Training Registration
09/17/2019	318578	73179	SMITH, JAMES RICHARD	72	11630	0000	410.00	Empl Expense And Travel Ad
09/17/2019	318579	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
09/17/2019	318580	67412	SOUTHWEST GALVANIZING INC.	72127	46440	0315	1,151.94	Mach & Equip Maint.-P & S
09/17/2019	318581	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,632.44	Mach & Equip Maint.-P & S
09/17/2019	318582	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	702.54	Subscriptions & Publications
09/17/2019	318582	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,212.33	Fees For Online Services
09/17/2019	318583	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,937.75	Safety Equipment
09/17/2019	318583	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	684.00	Safety Equipment
09/17/2019	318584	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	63.05	Maint Other Than Equip-P&S
09/17/2019	318585	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	150.00	Fees & Services
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46440	0344	235.98	Mach & Equip Maint.-P & S
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46440	0347	242.88	Mach & Equip Maint.-P & S
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46440	0349	6.90	Mach & Equip Maint.-P & S
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46440	0350	28.90	Mach & Equip Maint.-P & S
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46440	0386	235.98	Mach & Equip Maint.-P & S
09/17/2019	318586	65175	WILCO SUPPLY INC	72127	46500	0349	282.80	Maint Other Than Equip-P&S
09/17/2019	318587	83090	YARD MULE SPECIALISTS, INC.	72127	46220	0352	174.77	Vehicle Maintenance - P&S
09/17/2019	318587	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	610.04	Mach & Equip Maint.-P & S
09/17/2019	318588	71475	YI, RAMON	72805	42620	0000	117.98	Business Meals & Entertainment
09/17/2019	318589	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46290	0000	1,176.75	Railroad Maintenance-P&S
09/18/2019	318531	73509	COLON, ANDRES	72	25220	0000	(105.49)	Refund Of Credit Invoices
09/18/2019	318564	87840	KONECRANES FINLAND CORP.	72	25110	0001	(65,100.00)	Accounts Payable-General
09/18/2019	318564	87840	KONECRANES FINLAND CORP.	72127	46440	0000	65,100.00	Mach & Equip Maint.-P & S
09/18/2019	318564	87840	KONECRANES FINLAND CORP.	72127	46440	0315	(32,550.00)	Mach & Equip Maint.-P & S
09/18/2019	318598	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	539,981.07	Fees & Services
09/18/2019	318599	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	137,940.18	Construction in Progress
09/18/2019	318599	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	62,162.45	Asset Management Assessment
09/18/2019	318600	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	125,284.10	Construction in Progress
09/18/2019	318601	88232	5 STAR DOORS AND WINDOWS	72131	46420	1067	917.00	Building Maint.-Contractor
09/18/2019	318602	73059	Agility Logistics Corp - CA	72	25220	0000	105.49	Refund Of Credit Invoices
09/18/2019	318603	66382	KONECRANES INC.	72127	46440	0315	32,550.00	Mach & Equip Maint.-P & S
09/18/2019	318603	66382	KONECRANES INC.	72131	46440	1051	8,973.09	Mach & Equip Maint.-P & S
09/18/2019	318603	66382	KONECRANES INC.	72131	46460	1051	16,233.91	Mach & Equip Maint.-Contractor
09/18/2019	318604	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
09/18/2019	318604	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	65.00	Vehicle Maintenance - P&S
09/18/2019	318605	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	115.98	Gen Cleanup/Grass Cntrl-P&S
09/18/2019	318606	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	876.72	Materials
09/18/2019	318607	87640	LONGHORN BUS SALES	72127	46440	0346	20.78	Mach & Equip Maint.-P & S
09/18/2019	318608	88174	MANAGEFORCE	72842	43880	0000	4,160.00	Consulting Fees
09/18/2019	318609	83832	MAXIM CRANE WORKS	72127	45610	0000	4,130.00	Crane Rental
09/18/2019	318610	70503	MYTHICS, INC	72820	43812	0000	374.51	Software License Fees
09/18/2019	318611	90348	NETRIPLEX LLC	72858	43770	0000	468.00	Fees & Services
09/18/2019	318612	83980	NORTHLINE NC LLC	72127	46440	0300	1,050.00	Mach & Equip Maint.-P & S
09/18/2019	318613	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,418.56	Vehicle Maintenance - P&S
09/18/2019	318613	66112	O'REILLY AUTO PARTS	72127	46440	0346	732.24	Mach & Equip Maint.-P & S
09/18/2019	318613	66112	O'REILLY AUTO PARTS	72127	46440	0347	8.98	Mach & Equip Maint.-P & S
09/18/2019	318613	66112	O'REILLY AUTO PARTS	72127	46500	0349	192.74	Maint Other Than Equip-P&S
09/18/2019	318613	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,923.04	Vehicle Maintenance - P&S
09/18/2019	318614	89994	PACIFIC STAR CORPORATION	72127	46500	0349	439.00	Maint Other Than Equip-P&S
09/18/2019	318615	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	3,650.00	Mach & Equip Maint.-P & S
09/18/2019	318616	85495	PERFORMANCE SOLUTIONS	72127	46500	0349	4,454.25	Maint Other Than Equip-P&S
09/18/2019	318617	81402	PETRO PANGEA, INC.	72127	46500	0349	3,128.00	Maint Other Than Equip-P&S
09/18/2019	318618	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
09/18/2019	318619	66644	RICO ELEVATORS, INC	72127	46460	0307	467.50	Mach & Equip Maint.-Contractor
09/18/2019	318619	66644	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
09/18/2019	318619	66644	RICO ELEVATORS, INC	72127	46460	0588	415.00	Mach & Equip Maint.-Contractor
09/18/2019	318619	66644	RICO ELEVATORS, INC	72127	46460	0589	415.00	Mach & Equip Maint.-Contractor
09/18/2019	318620	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	275.00	Safety Equipment
09/18/2019	318621	64485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
09/18/2019	318622	90359	SET SOLUTIONS, INC	72842	46240	0000	67,310.54	Maintenance Agreements
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	375.00	Vehicle Maint-Contractor
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	65.00	Mach & Equip Maint.-Contractor
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	270.00	Mach & Equip Maint.-Contractor
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	300.00	Mach & Equip Maint.-Contractor
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46460	0351	130.00	Mach & Equip Maint.-Contractor
09/18/2019	318623	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	140.00	Mach & Equip Maint.-Contractor
09/18/2019	318624	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	47,068.86	Mach & Equip Maint.-P & S
09/18/2019	318625	89219	SUDDEN SERVICE INC	72127	46440	0344	45.39	Mach & Equip Maint.-P & S

09/18/2019	318625	89219	SUDDEN SERVICE INC	72127	46440	0386	373.43	Mach & Equip Maint.-P & S
09/18/2019	318626	90377	T&W TIRE	72127	46440	0345	329.40	Mach & Equip Maint.-P & S
09/18/2019	318626	90377	T&W TIRE	72127	46440	0386	499.95	Mach & Equip Maint.-P & S
09/18/2019	318627	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	5,534.00	Fees & Services
09/18/2019	318628	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
09/18/2019	318629	65125	TURTLE & HUGHES INC	72900	47160	0000	646.30	Materials
09/18/2019	318630	86875	VERIZON WIRELESS	72842	43200	0000	5,740.51	Telephone
09/18/2019	318631	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,379.19	Consulting Fees
09/18/2019	318632	89426	WASTE CORPORATION OF TEXAS, IN	72127	43770	0000	174.00	Fees & Services
09/18/2019	318632	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	3,498.87	Fees & Services
09/18/2019	318632	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	174.00	Fees & Services
09/18/2019	318633	65585	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	120.00	Mach & Equip Maint.-Contractor
09/18/2019	318634	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	120.00	Mach & Equip Maint.-Contractor
09/18/2019	318635	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	5,862.48	Mach & Equip Maint.-P & S
09/18/2019	318636	65175	WILCO SUPPLY INC	72127	46440	0344	72.06	Mach & Equip Maint.-P & S
09/18/2019	318636	65175	WILCO SUPPLY INC	72127	46440	0345	82.70	Mach & Equip Maint.-P & S
09/18/2019	318636	65175	WILCO SUPPLY INC	72127	46440	0347	60.60	Mach & Equip Maint.-P & S
09/18/2019	318636	65175	WILCO SUPPLY INC	72127	46440	0386	226.10	Mach & Equip Maint.-P & S
09/18/2019	318636	65175	WILCO SUPPLY INC	72127	46500	0349	154.04	Maint Other Than Equip-P&S
09/18/2019	318637	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	2,865.00	Mach & Equip Maint.-P & S
09/18/2019	318637	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	380.80	Building Maint. - P & S
09/18/2019	318637	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	18.44	Mach & Equip Maint.-P & S
09/18/2019	318637	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	105.24	Wharf Maintenance-P & S
09/18/2019	318638	65595	XEROX CORPORATION	72816	47225	0000	7,128.80	Computer Equipment Purchases
09/18/2019	318639	88272	XL PARTS, LLC	72127	46500	0349	642.60	Maint Other Than Equip-P&S
09/18/2019	318639	88272	XL PARTS, LLC	72131	46440	0000	572.60	Mach & Equip Maint.-P & S
09/18/2019	318640	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,411.03	Mach & Equip Maint.-P & S
09/19/2019	318578	73179	SMITH, JAMES RICHARD	72	11630	0000	(410.00)	Empl Expense And Travel Ad
09/19/2019	318641	71164	AMEGY BANK	72805	43770	0000	250.00	Fees & Services
09/19/2019	318642	71164	AMEGY BANK	72805	43770	0000	250.00	Fees & Services
09/19/2019	318643	71164	AMEGY BANK	72805	43770	0000	250.00	Fees & Services
09/19/2019	318644	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	2,135,000.00	Construction in Progress
09/19/2019	318645	90482	CARGOTEC CHS PTE LTD	72	13160	0000	564,251.34	Machinery & Equipment
09/19/2019	318646	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,119.24	Colonial Insurance - ACH Acct
09/19/2019	318647	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	7,135.00	Construction in Progress
09/19/2019	318648	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,663,282.80	Construction in Progress
09/19/2019	318648	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,219,545.69	Construction in Progress
09/19/2019	318649	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	173,362.76	Employee Benefits Payable
09/19/2019	318650	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	75,522.14	Employee Benefits Payable
09/19/2019	318651	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	63,342.45	Employee Benefits Payable
09/19/2019	318652	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	83,310.08	Employee Benefits Payable
09/19/2019	318653	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	91,308.62	Employee Benefits Payable
09/19/2019	318654	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	29,253.99	Employee Benefits Payable
09/19/2019	318655	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	45,797.58	Employee Benefits Payable
09/19/2019	318656	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	64,744.19	Employee Benefits Payable
09/19/2019	318657	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,461.51	Employee Benefits Payable
09/19/2019	318658	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	21,568.86	Employee Benefits Payable
09/20/2019	318496	83496	UNITED STATES TREASURY	72	25350	0002	111,029.89	Accrued Employer Tax
09/20/2019	318496	83496	UNITED STATES TREASURY	72	25350	0003	47,429.22	Accrued Employer Tax
09/20/2019	318496	83496	UNITED STATES TREASURY	72127	40400	0000	1,169.69	ILA Fica/Medicare Tax
09/20/2019	318496	83496	UNITED STATES TREASURY	72128	40400	0000	23,922.06	ILA Fica/Medicare Tax
09/20/2019	318496	83496	UNITED STATES TREASURY	72129	40400	0000	22,337.27	ILA Fica/Medicare Tax
09/20/2019	318590	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
09/20/2019	318591	86345	I.L.A. C.O.P.E.	72	25350	0009	137.68	Accrued Employer Tax
09/20/2019	318592	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
09/20/2019	318593	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
09/20/2019	318594	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
09/20/2019	318595	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,223.92	Accrued Employer Tax
09/20/2019	318596	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
09/20/2019	318597	83496	UNITED STATES TREASURY	72	25350	0003	297,298.31	Accrued Employer Tax
09/20/2019	318659	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	23,716.98	Employee Benefits Payable
09/20/2019	318660	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
09/20/2019	318661	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	72.75	Vehicle Maint-Contractor
09/20/2019	318662	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	15.75	Vehicle Maint-Contractor
09/20/2019	318663	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.25	Vehicle Maint-Contractor
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(105,648.17)	Accrued Employer Tax
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,903.33)	Accrued Employer Tax
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72127	40100	0000	24,099.35	PHA Temporary Labor
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	17,827.90	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,788.33	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	414.00	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,152.04	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,327.35	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,807.36	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,402.81	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,414.23	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,521.05	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,399.33	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,170.00	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,250.50	ILA Bus Driver Payroll
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,352.00	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,055.56	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,579.09	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,413.10	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,259.05	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,662.75	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,009.60	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,330.35	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	603.75	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,600.80	ILA VacationTime
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,217.73	ILA Non-Productive Labor
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,158.00	ILA Road Activity

09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,581.77	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,353.50	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,462.64	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,527.15	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,648.07	ILA Vessel Activity
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,207.00	ILA Bus Driver Payroll
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,393.50	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	249.75	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,726.40	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,483.83	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	286.50	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,305.99	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,015.88	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,549.40	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	962.30	ILA Yard Services
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	8,590.00	ILA VacationTime
09/24/2019	318664	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,881.70	ILA Non-Productive Labor
09/24/2019	318665	83684	BBVA USA	72	25450	0000	900,000.00	Accrued Pension Liability
09/25/2019	318666	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	355.60	Travel
09/25/2019	318668	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	5,183.05	Mach & Equip Maint.-P & S
09/25/2019	318668	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	52.24	Mach & Equip Maint.-P & S
09/25/2019	318669	82494	A.J. HURT, JR., INC.	72128	46180	0000	37,918.51	Fuel
09/25/2019	318669	82494	A.J. HURT, JR., INC.	72129	46180	0000	54,648.78	Fuel
09/25/2019	318669	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,715.15	Fuel
09/25/2019	318670	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,440.00	Road Maintenance - Contractor
09/25/2019	318671	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	3,179.50	Legal Fees
09/25/2019	318672	87542	AIRGAS USA, LLC	72900	46410	0000	355.40	Building Maint. - P & S
09/25/2019	318672	87542	AIRGAS USA, LLC	72900	47160	0000	932.43	Materials
09/25/2019	318673	89745	ALL START	72127	46220	0352	329.00	Vehicle Maintenance - P&S
09/25/2019	318673	89745	ALL START	72127	46440	0347	179.50	Mach & Equip Maint.-P & S
09/25/2019	318674	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,275.00	Legal Fees
09/25/2019	318675	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	122.40	Mach & Equip Maint.-P & S
09/25/2019	318675	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,033.00	Mach & Equip Maint.-P & S
09/25/2019	318676	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	36.37	Fees & Services
09/25/2019	318676	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	287.47	Fees & Services
09/25/2019	318677	65008	ASCE-HOUSTON BRANCH	72820	42610	0000	345.00	Dues & Memberships
09/25/2019	318678	66151	AT&T	72842	43200	0000	53.89	Telephone
09/25/2019	318679	86848	AT&T	72842	43200	0000	91.81	Telephone
09/25/2019	318680	86848	AT&T	72842	43200	0000	91.81	Telephone
09/25/2019	318681	65945	AT&T MOBILITY	72842	43200	0000	1,406.00	Telephone
09/25/2019	318682	65945	AT&T MOBILITY	72842	43200	0000	354.74	Telephone
09/25/2019	318683	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	758.00	Educational Sponsorships
09/25/2019	318684	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	144.74	Vehicle Maintenance - P&S
09/25/2019	318684	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,408.25	Materials
09/25/2019	318685	72236	BAY AREA BODY SHOP	72	11350	0000	5,583.17	Damage Claim In Progress
09/25/2019	318686	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	50,844.00	Gen Cleanup/Grass Cntrl- C
09/25/2019	318687	61930	BRACEWELL LLP	43830	0000	0000	4,283.75	Legal Fees
09/25/2019	318688	66942	BURGOON COMPANY	72100	47160	0000	86.34	Materials
09/25/2019	318688	66942	BURGOON COMPANY	72127	46410	0362	91.15	Building Maint. - P & S
09/25/2019	318688	66942	BURGOON COMPANY	72900	46410	0000	33.61	Building Maint. - P & S
09/25/2019	318688	66942	BURGOON COMPANY	72900	47160	0000	126.55	Materials
09/25/2019	318689	70866	CDW GOVERNMENT LLC	72129	47225	0000	470.23	Computer Equipment Purchases
09/25/2019	318689	70866	CDW GOVERNMENT LLC	72861	47225	0000	465.00	Computer Equipment Purchases
09/25/2019	318690	65740	CENTERPOINT ENERGY	72129	43161	0000	292.00	Utilities - Gas
09/25/2019	318691	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	304.35	Vehicle Maintenance - P&S
09/25/2019	318692	88942	CINTAS	72131	43770	0000	3,983.11	Fees & Services
09/25/2019	318692	88942	CINTAS	72900	43770	0000	1,656.45	Fees & Services
09/25/2019	318693	65257	CITY OF LA PORTE	72128	43160	0000	390.62	Utilities - Water
09/25/2019	318694	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/25/2019	318695	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/25/2019	318696	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,284.36	Utilities - Water
09/25/2019	318697	89152	CITY SOLUTION SERVICES LLC	72127	46340	0365	2,295.64	Gen Cleanup/Grass Cntrl-P&S
09/25/2019	318698	71097	CITY SUPPLY CO	72900	46410	0000	294.95	Building Maint. - P & S
09/25/2019	318699	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	762.25	Mach & Equip Maint.-P & S
09/25/2019	318700	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	74.76	Mach & Equip Maint.-P & S
09/25/2019	318700	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	515.74	Maint Other Than Equip-P&S
09/25/2019	318701	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,513.92	Telephone
09/25/2019	318702	82503	COP STOP	72870	47160	0000	101.00	Materials
09/25/2019	318703	65487	COX HARDWARE & LUMBER	72900	46410	0000	185.47	Building Maint. - P & S
09/25/2019	318703	65487	COX HARDWARE & LUMBER	72900	46610	0000	77.80	Wharf Maintenance-P & S
09/25/2019	318704	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	1,890.00	Fees & Services
09/25/2019	318705	72010	FASTENAL COMPANY	72131	47160	0000	1,912.17	Materials
09/25/2019	318706	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	7,080.50	Maint Other Than Equip-P&S
09/25/2019	318707	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	725.41	Vehicle Maintenance - P&S
09/25/2019	318708	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	200.86	Vehicle Maintenance - P&S
09/25/2019	318709	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	2,151.00	Mach & Equip Maint.-P & S
09/25/2019	318709	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	392.00	Building Maint. - P & S
09/25/2019	318709	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	980.00	Mach & Equip Maint.-P & S
09/25/2019	318709	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	1,312.00	Building Maint. - P & S
09/25/2019	318709	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	939.00	Mach & Equip Maint.-P & S
09/25/2019	318710	88737	GORDON-DARBY, INC.	72900	46230	0000	7.92	Vehicle Maint-Contractor
09/25/2019	318711	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	1,610.86	Training Registration
09/25/2019	318712	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	3,169.58	Mach & Equip Maint.-P & S
09/25/2019	318712	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	5,000.00	Maint Other Than Equip-P&S
09/25/2019	318712	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	276.36	Mach & Equip Maint.-P & S
09/25/2019	318713	67208	GULF COAST AUTHORITY	72129	44980	0000	3,821.75	Enviro Products-Supply & Svcs
09/25/2019	318714	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
09/25/2019	318715	71254	HERC RENTALS INC.	72900	45570	0000	14,137.35	Equipment Rental
09/25/2019	318716	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services

09/25/2019	318717	71786	HILL COUNTRY COMPUTER	72900	46410	0000	939.00	Building Maint. - P & S
09/25/2019	318717	71786	HILL COUNTRY COMPUTER	72900	47160	0000	249.00	Materials
09/25/2019	318718	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	473.16	Building Maint. - P & S
09/25/2019	318718	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	89.98	Materials
09/25/2019	318719	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	164.24	Mach & Equip Maint.-P & S
09/25/2019	318719	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	246.96	Maint Other Than Equip-P&S
09/25/2019	318719	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	17.53	Vehicle Maintenance - P&S
09/25/2019	318719	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	85.96	Mach & Equip Maint.-P & S
09/25/2019	318719	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	158.90	Wharf Maintenance-P & S
09/25/2019	318720	66251	HP INC.	72127	47225	0000	8,568.00	Computer Equipment Purchases
09/25/2019	318721	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	3,424.75	Road Maintenance - Contractor
09/25/2019	318721	66299	HVJ ASSOCIATES, INC.	72128	46570	0000	3,075.00	Road Maintenance - Contractor
09/25/2019	318722	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
09/25/2019	318723	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	14,908.00	Building Maint.-Contractor
09/25/2019	318724	66795	JOHNSON SUPPLY	72128	46410	0000	235.75	Building Maint. - P & S
09/25/2019	318724	66795	JOHNSON SUPPLY	72131	46440	0000	121.72	Mach & Equip Maint.-P & S
09/25/2019	318724	66795	JOHNSON SUPPLY	72900	46410	0000	39.14	Building Maint. - P & S
09/25/2019	318725	82523	KALMAR USA INC	72127	46440	0300	14,216.78	Mach & Equip Maint.-P & S
09/25/2019	318725	82523	KALMAR USA INC	72127	46440	0315	2,644.15	Mach & Equip Maint.-P & S
09/25/2019	318726	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	6,900.00	Fees & Services
09/25/2019	318727	86569	KIMBALL MIDWEST	72900	46610	0000	1,983.00	Wharf Maintenance-P & S
09/25/2019	318728	87840	KONECRANES FINLAND CORP.	72127	46460	0315	32,550.00	Mach & Equip Maint.-Contractor
09/25/2019	318729	66382	KONECRANES INC.	72127	46440	0300	3,731.68	Mach & Equip Maint.-P & S
09/25/2019	318730	73254	KRONOS INCORPORATED	72900	47220	0000	145.00	Equipment Purchases Expensed
09/25/2019	318731	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	42.86	Mach & Equip Maint.-P & S
09/25/2019	318732	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
09/25/2019	318733	90358	LAVISH DESIGNS LLC	72131	41390	0000	588.00	Safety Equipment
09/25/2019	318734	66721	LIFTECH CONSULTANTS, INC.	72131	46460	1050	12,202.50	Mach & Equip Maint.-Contractor
09/25/2019	318735	70347	LITTLER MENDELSON	72850	43830	0000	3,854.00	Legal Fees
09/25/2019	318736	89380	LIVE EARTH, LLC	72100	43812	0000	5,491.67	Software License Fees
09/25/2019	318737	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,400.54	Materials
09/25/2019	318738	87640	LONGHORN BUS SALES	72127	46220	0352	518.36	Vehicle Maintenance - P&S
09/25/2019	318738	87640	LONGHORN BUS SALES	72127	46440	0346	24.85	Mach & Equip Maint.-P & S
09/25/2019	318739	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
09/25/2019	318740	67794	NACE INTERNATIONAL	72820	42610	0000	280.00	Dues & Memberships
09/25/2019	318741	83980	NORTHLINE NC LLC	72127	46440	0315	23,550.00	Mach & Equip Maint.-P & S
09/25/2019	318742	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,088.06	Vehicle Maintenance - P&S
09/25/2019	318742	66112	O'REILLY AUTO PARTS	72127	46440	0345	59.61	Mach & Equip Maint.-P & S
09/25/2019	318742	66112	O'REILLY AUTO PARTS	72127	46440	0350	218.91	Mach & Equip Maint.-P & S
09/25/2019	318742	66112	O'REILLY AUTO PARTS	72127	46500	0349	92.51	Maint Other Than Equip-P&S
09/25/2019	318743	89994	PACIFIC STAR CORPORATION	72127	46440	0315	334.60	Mach & Equip Maint.-P & S
09/25/2019	318744	71443	PAPERLESSPAY CORPORATION	72840	43850	0000	5,728.49	Subscriptions & Publications
09/25/2019	318745	81402	PETRO PANGEA, INC.	72127	46440	0300	3,840.00	Mach & Equip Maint.-P & S
09/25/2019	318745	81402	PETRO PANGEA, INC.	72131	47160	0000	40,731.02	Materials
09/25/2019	318745	81402	PETRO PANGEA, INC.	72900	47160	0000	684.00	Materials
09/25/2019	318746	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	864.00	Temporary Agency Labor
09/25/2019	318747	87807	REGULATORY DATACORP, INC.	72850	43630	0000	8,300.00	Legal Fees
09/25/2019	318748	66844	RICO ELEVATORS, INC	72127	46460	0589	310.00	Mach & Equip Maint.-Contractor
09/25/2019	318749	68178	RUCHHOEFT, RICHARD	72145	41960	0002	62.69	Travel
09/25/2019	318749	68178	RUCHHOEFT, RICHARD	72145	41960	0004	87.00	Travel
09/25/2019	318750	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	923.75	Mach & Equip Maint.-P & S
09/25/2019	318750	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,148.67	Mach & Equip Maint.-P & S
09/25/2019	318751	88717	SHAMBRA, JESSICA	72820	42610	0000	11.19	Dues & Memberships
09/25/2019	318752	66821	SHI-GS	72842	46240	0000	10,513.00	Maintenance Agreements
09/25/2019	318753	70951	SKILLSOFT DIRECT	72842	43812	0000	6,272.00	Software License Fees
09/25/2019	318754	88351	SMITH, MARK	72	11630	0000	410.00	Empl Expense And Travel Ad
09/25/2019	318755	66690	SOUTHERN TIRE MART, LLC	72131	46440	1050	1,680.00	Mach & Equip Maint.-P & S
09/25/2019	318755	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	28,000.00	Mach & Equip Maint.-P & S
09/25/2019	318756	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	350.00	Fees & Services
09/25/2019	318757	84420	THOMPSON, CHARLES	72842	41960	0002	30.00	Travel
09/25/2019	318757	84420	THOMPSON, CHARLES	72842	41960	0003	66.60	Travel
09/26/2019	318758	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,719,029.19	Construction in Progress
09/26/2019	318759	82447	TRIUMPH CABLING SYSTEMS, LLC	72842	43770	0000	133,711.12	Fees & Services
09/26/2019	318760	83684	BBVA USA	72	28260	0000	1,250,000.00	Opeb Obligation
09/26/2019	318767	89505	PRAXAIR, INC.	72	13310	0000	3,770,367.80	Construction in Progress
09/26/2019	318768	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,521.81	Fuel
09/26/2019	318769	85588	AINSWORTH, NATASHA D.	72806	41960	0002	36.28	Travel
09/26/2019	318770	65410	CITY OF HOUSTON	72100	43160	0000	4,650.83	Utilities - Water
09/26/2019	318771	67208	GULF COAST AUTHORITY	72129	44980	0000	3,955.53	Enviro Products-Supply & Svcs
09/26/2019	318772	66795	JOHNSON SUPPLY	72128	46410	0000	271.27	Building Maint. - P & S
09/26/2019	318772	66795	JOHNSON SUPPLY	72131	46410	0000	385.84	Building Maint. - P & S
09/26/2019	318772	66795	JOHNSON SUPPLY	72131	46440	0000	194.57	Mach & Equip Maint.-P & S
09/26/2019	318772	66795	JOHNSON SUPPLY	72900	46410	0000	1,456.37	Building Maint. - P & S
09/26/2019	318773	90485	LAWPROSE INC	72850	41365	0000	2,547.00	Seminar/Conf. Registration
09/26/2019	318774	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46320	0000	8.00	Catholic Protection-Contractor
09/26/2019	318774	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	138.00	Building Maint. - P & S
09/26/2019	318775	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
09/26/2019	318776	67445	MONUMENT CHEVROLET	72131	46220	1060	1,286.97	Vehicle Maintenance - P&S
09/26/2019	318776	67445	MONUMENT CHEVROLET	72900	46220	0000	278.25	Vehicle Maintenance - P&S
09/26/2019	318777	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	71.00	Prepaid Insurance
09/26/2019	318777	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	34,875.00	Fees & Services
09/26/2019	318778	65874	NAVIS LLC	72100	43812	0000	18,327.08	Software License Fees
09/26/2019	318778	65874	NAVIS LLC	72128	43812	0000	82,471.84	Software License Fees
09/26/2019	318778	65874	NAVIS LLC	72129	43812	0000	82,471.83	Software License Fees
09/26/2019	318779	85666	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	16,437.92	Equipment Purchases Expensed
09/26/2019	318779	85666	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	44,880.00	Equipment Purchases Expensed
09/26/2019	318780	83980	NORTHLINE NC LLC	72127	46440	0315	1,112.00	Mach & Equip Maint.-P & S
09/26/2019	318781	71874	NORTHSTAR ELECTRIC	72100	46460	0000	1,000.00	Mach & Equip Maint.-Contractor
09/26/2019	318782	90484	NUNEZ, GERARDO A	72131	43770	0000	125.25	Fees & Services
09/26/2019	318783	73238	PARKWAY KEW CORPORATION	72131	46440	1050	6,680.00	Mach & Equip Maint.-P & S
09/26/2019	318784	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,174.34	Vehicle Maintenance - P&S
09/26/2019	318785	66920	PATHMARK TRAFFIC PRODUCTS	72900	46560	0000	519.00	Road Maintenance- P & S

09/26/2019	318786	85495	PERFORMANCE SOLUTIONS	72900	46410	0000	2,219.50	Building Maint. - P & S
09/26/2019	318787	72618	PORT A SAN LTD	72900	43770	0000	676.00	Fees & Services
09/26/2019	318788	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	2,232.80	Road Maintenance- P & S
09/26/2019	318788	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,251.04	Materials
09/26/2019	318789	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
09/26/2019	318789	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	840.00	Temporary Agency Labor
09/26/2019	318790	83269	RUIZ, BRENDA	72806	41960	0001	340.98	Travel
09/26/2019	318790	83269	RUIZ, BRENDA	72806	41960	0003	64.30	Travel
09/26/2019	318790	83269	RUIZ, BRENDA	72806	41960	0005	107.86	Travel
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	41365	0000	775.00	Seminar/Conf. Registration
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	41960	0002	30.00	Travel
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	41960	0003	62.90	Travel
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	41960	0004	624.40	Travel
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	41960	0005	30.45	Travel
09/26/2019	318791	88717	SHAMBRA, JESSICA	72820	43850	0000	30.00	Subscriptions & Publications
09/26/2019	318792	66821	SHI-GS	72842	43812	0000	1,989.00	Software License Fees
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	390.00	Vehicle Maint.-Contractor
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	55.00	Mach & Equip Maint.-Contractor
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	1,915.00	Mach & Equip Maint.-Contractor
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72131	46460	1050	90.00	Mach & Equip Maint.-Contractor
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	3,080.00	Mach & Equip Maint.-Contractor
09/26/2019	318793	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	180.00	Mach & Equip Maint.-Contractor
09/26/2019	318794	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	32,868.78	Mach & Equip Maint.-P & S
09/26/2019	318795	90344	STS GLOBAL USA CORP.	72127	46440	0315	1,365.00	Mach & Equip Maint.-P & S
09/26/2019	318796	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	5,534.00	Fees & Services
09/26/2019	318797	65119	TRIPLE-S STEEL SUPPLY	72127	46410	0362	536.40	Building Maint. - P & S
09/26/2019	318797	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	164.70	Mach & Equip Maint.-P & S
09/26/2019	318798	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	115,162.65	Contribution to State or L
09/26/2019	318799	65125	TURTLE & HUGHES INC	72131	46440	1057	133.32	Mach & Equip Maint.-P & S
09/26/2019	318799	65125	TURTLE & HUGHES INC	72131	46610	1074	554.41	Wharf Maintenance-P & S
09/26/2019	318800	84884	ULINE, INC.	72900	46410	0000	664.35	Building Maint. - P & S
09/26/2019	318801	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	504.00	Safety Equipment
09/26/2019	318801	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	976.15	Safety Equipment
09/26/2019	318802	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	339,570.00	Other Payables
09/26/2019	318803	80859	VERIZON BUSINESS	72842	43200	0000	10,581.40	Telephone
09/26/2019	318804	84088	W. W. GRAINGER, INC.	72900	46410	0000	4,312.49	Building Maint. - P & S
09/26/2019	318805	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,458.54	Mach & Equip Maint.-P & S
09/26/2019	318806	65175	WILCO SUPPLY INC	72127	46440	0386	454.92	Mach & Equip Maint.-P & S
09/26/2019	318806	65175	WILCO SUPPLY INC	72127	46500	0349	774.80	Maint Other Than Equip-P&S
09/26/2019	318807	71878	WOODRING, MARCUS	72858	41365	0000	145.09	Seminar/Conf. Registration
09/26/2019	318807	71878	WOODRING, MARCUS	72858	41960	0001	279.96	Travel
09/26/2019	318807	71878	WOODRING, MARCUS	72858	41960	0002	29.90	Travel
09/26/2019	318807	71878	WOODRING, MARCUS	72858	41960	0004	302.84	Travel
09/26/2019	318807	71878	WOODRING, MARCUS	72858	41960	0005	39.86	Travel
09/26/2019	318808	88272	XL PARTS, LLC	72	25110	0001	(2,290.40)	Accounts Payable-General
09/26/2019	318808	88272	XL PARTS, LLC	72131	46440	0000	4,580.80	Mach & Equip Maint.-P & S
09/26/2019	318809	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,399.90	Mach & Equip Maint.-P & S
09/26/2019	318810	71475	YI, RAMON	72805	42610	0000	1,474.00	Dues & Memberships
09/27/2019	318667	83496	UNITED STATES TREASURY	72	25350	0002	105,648.17	Accrued Employer Tax
09/27/2019	318667	83496	UNITED STATES TREASURY	72	25350	0003	44,903.33	Accrued Employer Tax
09/27/2019	318667	83496	UNITED STATES TREASURY	72127	40400	0000	1,530.26	ILA Fica/Medicare Tax
09/27/2019	318667	83496	UNITED STATES TREASURY	72128	40400	0000	20,733.82	ILA Fica/Medicare Tax
09/27/2019	318667	83496	UNITED STATES TREASURY	72129	40400	0000	22,639.25	ILA Fica/Medicare Tax
09/27/2019	318761	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
09/27/2019	318762	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
09/27/2019	318763	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
09/27/2019	318764	70562	Trellis Company	72	25350	0010	661.22	Accrued Employer Tax
09/27/2019	318765	83496	UNITED STATES TREASURY	72	25350	0003	395,422.30	Accrued Employer Tax
09/27/2019	318766	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
09/27/2019	318811	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	87,644.47	Fees & Services
09/27/2019	318812	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	4,250.00	Consulting Fees
09/27/2019	318813	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	34,257.19	Construction in Progress
09/27/2019	318814	89365	FUSED INDUSTRIES	72	13310	0000	842,303.42	Construction in Progress
09/27/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0001	104.81	Business Meals & Entertainment
09/27/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	40.06	Travel
09/27/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0003	45.00	Travel
09/27/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	303.80	Travel
09/27/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0005	8.94	Travel
09/27/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	47.47	Business Meals & Entertainment
09/30/2019	318815	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	106,939.12	Employee Benefits Payable
09/30/2019	318816	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	77,996.31	Employee Benefits Payable
09/30/2019	318817	82494	A.J. HURT, JR., INC.	72128	46180	0000	5,999.19	Fuel
09/30/2019	318817	82494	A.J. HURT, JR., INC.	72129	46180	0000	87,328.11	Fuel
09/30/2019	318818	66363	ALIMAK GROUP USA INC.	72131	46440	1050	4,837.72	Mach & Equip Maint.-P & S
09/30/2019	318819	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
09/30/2019	318819	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
09/30/2019	318820	66103	APACHE OIL CO.	72127	46220	0352	3,108.21	Vehicle Maintenance - P&S
09/30/2019	318821	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	262.84	Mach & Equip Maint.-P & S
09/30/2019	318821	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,749.52	Mach & Equip Maint.-P & S
09/30/2019	318821	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,041.84	Mach & Equip Maint.-P & S
09/30/2019	318822	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	960.85	Fees & Services
09/30/2019	318823	73037	BEST PLUMBING SPECIALTIES	72900	46410	0000	1,008.66	Building Maint. - P & S
09/30/2019	318824	90376	BINKLEY & BARFIELD, INC.	72842	43770	0000	737.50	Fees & Services
09/30/2019	318825	67610	CAPP INC.	72127	46440	0315	287.50	Mach & Equip Maint.-P & S
09/30/2019	318826	85673	CHALKS TRUCK PARTS INC.	72127	46440	0386	1,167.39	Mach & Equip Maint.-P & S
09/30/2019	318827	88942	CINTAS	72127	43770	0000	4,639.45	Fees & Services
09/30/2019	318828	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	861.15	Mach & Equip Maint.-P & S
09/30/2019	318829	67163	CLEAR GLASS	72131	46440	1051	1,593.75	Mach & Equip Maint.-P & S
09/30/2019	318830	66079	COASTAL PUMP SERVICES, INC.	72900	46500	0000	650.00	Maint Other Than Equip-P&S
09/30/2019	318831	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	3,527.19	Materials
09/30/2019	318832	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	2,448.85	Fees & Services
09/30/2019	318833	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46690	1513	7,137.64	Homeland Security-P & S

09/30/2019	318833	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	3,700.00	Road Maintenance- P & S
09/30/2019	318834	65734	ENNIS PAINT INC.	72131	46560	1062	12,568.00	Road Maintenance- P & S
09/30/2019	318835	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	2,474.48	Mach & Equip Maint.-Contractor
09/30/2019	318836	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,514.27	Vehicle Maintenance - P&S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(1,131.44)	Accounts Payable-General
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,131.44	Building Maint. - P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,298.80	Mach & Equip Maint.-P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	879.04	Mach & Equip Maint.-P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	643.53	Wharf Maintenance-P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	576.72	Mach & Equip Maint.-P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,686.33	Mach & Equip Maint.-P & S
09/30/2019	318837	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,131.44	Building Maint. - P & S
09/30/2019	318838	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	36,090.00	Construction in Progress
09/30/2019	318839	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
09/30/2019	318840	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	512.91	Building Maint. - P & S
09/30/2019	318840	87649	HOME DEPOT U.S.A., INC.	72127	46440	0346	16.27	Mach & Equip Maint.-P & S
09/30/2019	318841	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	299.30	Maint Other Than Eqg-P&S
09/30/2019	318842	66193	H/J ASSOCIATES, INC.	72	13310	0000	618.00	Construction in Progress
09/30/2019	318843	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	1,412.00	Road Maintenance- P & S
09/30/2019	318844	82523	KALMAR USA INC	72127	46460	0300	7,800.00	Mach & Equip Maint.-Contractor
09/30/2019	318844	82523	KALMAR USA INC	72131	46440	1050	2,836.40	Mach & Equip Maint.-P & S
09/30/2019	318844	82523	KALMAR USA INC	72131	46440	1051	920.71	Mach & Equip Maint.-P & S
09/30/2019	318845	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,900.42	Mach & Equip Maint.-P & S
09/30/2019	318846	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,342.80	Gen Cleanup/Grass Cntrl-P&S
09/30/2019	318847	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	1,818.83	Mach & Equip Maint.-P & S
09/30/2019	318847	65927	RUSH TRUCK CENTER HOUSTON	72131	47160	0000	1,106.00	Materials
09/30/2019	318848	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	130.00	Safety Equipment
09/30/2019	318848	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	255.00	Safety Equipment
09/30/2019	318849	89219	SUDDEN SERVICE INC	72127	46440	0386	2,931.37	Mach & Equip Maint.-P & S
09/30/2019	318849	89219	SUDDEN SERVICE INC	72127	46440	0396	311.83	Mach & Equip Maint.-P & S
09/30/2019	318850	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	3,356.55	Building Maint. - P & S
09/30/2019	318851	84088	W. W. GRAINGER, INC.	72900	46410	0000	4,551.17	Building Maint. - P & S
09/30/2019	318852	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	348.00	Fees & Services

Monthly Total 28,298,476.39

10/01/2019	318853	83684	BBVA USA	72	25450	0000	4,100,000.00	Accrued Pension Liability
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(138,823.38)	Accrued Employer Tax
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,459.25)	Accrued Employer Tax
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,546.35	ILA Terminal Maintenance-Labor
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,679.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	162.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,567.35	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,784.53	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,901.13	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,198.52	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,953.50	ILA Empty Yard Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,857.80	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	185,202.73	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,556.76	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,041.63	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,478.00	ILA Bus Driver Payroll
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,428.25	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,965.38	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,089.78	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,088.40	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,819.75	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	15,197.43	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,372.25	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	603.75	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,361.60	ILA VacationTime
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,591.51	ILA Non-Productive Labor
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,986.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,047.40	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	96,520.46	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,462.04	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,132.00	ILA Road Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	184,688.00	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,786.08	ILA Vessel Activity
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,437.00	ILA Bus Driver Payroll
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	792.00	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,424.55	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,708.03	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,628.60	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	270.00	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,797.19	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,990.59	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,079.00	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	321.50	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	784.50	ILA Yard Services
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	9,709.60	ILA VacationTime
10/01/2019	318854	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,993.05	ILA Non-Productive Labor
10/02/2019	318864	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	131,562.07	Employee Benefits Payable
10/02/2019	318865	71164	AMEGY BANK	72404	26100	0000	3,660,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72404	26500	0000	91,500.00	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72405	26100	0000	1,510,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72405	26500	0000	263,375.00	Accr Int Pay I & R Fund Bd

10/02/2019	318865	71164	AMEGY BANK	72406	26100	0000	395,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72406	26500	0000	664,381.25	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72409	26100	0000	315,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72409	26500	0000	447,131.25	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72410	26100	0000	3,045,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72410	26500	0000	701,218.75	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72411	26100	0000	5,085,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72412	26100	0000	4,755,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72412	26500	0000	158,875.00	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72413	26100	0000	2,420,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2019	318865	71164	AMEGY BANK	72413	26500	0000	464,942.95	Accr Int Pay I & R Fund Bd
10/02/2019	318865	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
10/02/2019	318866	81109	AKSOY, JENIFER	72835	42710	0000	21.48	Employee Special Events
10/02/2019	318867	73187	AMAZON.COM LLC	72127	47225	0000	52.86	Computer Equipment Purchases
10/02/2019	318868	88168	APE COMPANIES	72900	47160	0000	2,328.40	Materials
10/02/2019	318869	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	50.00	Employee Special Events
10/02/2019	318870	85008	ASCE-HOUSTON BRANCH	72820	42610	0000	315.00	Dues & Memberships
10/02/2019	318871	85867	ASSETWORKS LLC	72900	46420	0000	9,661.84	Building Maint.-Contractor
10/02/2019	318872	86159	AT&T	72128	43160	0000	39.13	Utilities - Water
10/02/2019	318873	90483	AUTOMOTIVE TRAINING SPECIALIST	72900	41360	0000	900.00	Training Registration
10/02/2019	318874	66077	BAKER WOTRING, LLP	72850	43830	0000	9,720.05	Legal Fees
10/02/2019	318875	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	64.94	Vehicle Maintenance - P&S
10/02/2019	318875	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	430.18	Mach & Equip Maint.-P & S
10/02/2019	318876	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	706.24	Mach & Equip Maint.-P & S
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41365	0000	1,368.75	Seminar/Conf. Registration
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41960	0001	539.20	Travel
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41960	0002	49.00	Travel
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41960	0003	159.42	Travel
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41960	0004	1,263.52	Travel
10/02/2019	318877	90488	BROWNELL, LORI S.	72145	41960	0005	20.76	Travel
10/02/2019	318878	66942	BURGOON COMPANY	72900	46220	0000	148.19	Vehicle Maintenance - P&S
10/02/2019	318878	66942	BURGOON COMPANY	72900	46410	0000	63.00	Building Maint. - P & S
10/02/2019	318878	66942	BURGOON COMPANY	72900	47160	0000	36.80	Materials
10/02/2019	318879	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	234,460.00	Machinery & Equipment
10/02/2019	318880	66844	CARRIER ENTERPRISE	72100	46410	0000	43.00	Building Maint. - P & S
10/02/2019	318880	66844	CARRIER ENTERPRISE	72128	46410	0000	256.00	Building Maint. - P & S
10/02/2019	318880	66844	CARRIER ENTERPRISE	72900	46410	0000	30.89	Building Maint. - P & S
10/02/2019	318881	65740	CENTERPOINT ENERGY	72870	43161	0000	25.86	Utilities - Gas
10/02/2019	318882	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
10/02/2019	318883	88784	CHANDLER METALS PASADENA, LLC	72900	46610	0000	218.29	Wharf Maintenance-P & S
10/02/2019	318884	88942	CINTAS	72131	43770	0000	38.30	Fees & Services
10/02/2019	318884	88942	CINTAS	72900	43770	0000	1,429.30	Fees & Services
10/02/2019	318885	71097	CITY SUPPLY CO	72900	46410	0000	1,465.57	Building Maint. - P & S
10/02/2019	318886	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	345.90	Materials
10/02/2019	318886	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	1,434.82	Wharf Maintenance-P & S
10/02/2019	318887	90493	CORE PROCESS TECHNOLOGIES	72859	41360	0000	2,000.00	Training Registration
10/02/2019	318888	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	2,159.56	Fees & Services
10/02/2019	318889	65487	COX HARDWARE & LUMBER	72900	46440	0000	97.70	Gen Cleanup/Grass Cntrl-P&S
10/02/2019	318889	65487	COX HARDWARE & LUMBER	72900	46500	0000	111.79	Maint Other Than Eq-P&S
10/02/2019	318890	88458	CRANE SAFETY LLC	72900	41390	0000	373.69	Safety Equipment
10/02/2019	318891	42210	Coronado, Francisco R.	72844	40435	0000	406.50	Retiree Benefits
10/02/2019	318892	235467	DAY, KELLY	72810	42620	0000	42.86	Business Meals & Entertainment
10/02/2019	318893	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
10/02/2019	318894	89918	DODSON, DUSTIN D.	72833	41960	0002	158.23	Travel
10/02/2019	318895	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	22.50	Road Maintenance- P & S
10/02/2019	318896	84382	DUNCAN, CURTIS E.	72806	41960	0002	28.00	Travel
10/02/2019	318896	84382	DUNCAN, CURTIS E.	72806	43770	0000	22.34	Fees & Services
10/02/2019	318897	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	267.94	Postage
10/02/2019	318897	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	51.55	Postage
10/02/2019	318898	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,336.00	Mach & Equip Maint.-P & S
10/02/2019	318898	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	1,189.77	Building Maint. - P & S
10/02/2019	318899	65319	GOVERNMENT FINANCE OFFICERS	72826	41360	0000	1,305.00	Training Registration
10/02/2019	318900	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	28,333.40	Building Maint. - P & S
10/02/2019	318901	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	45.00	Fees & Services
10/02/2019	318902	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	105.75	Vehicle Maint-Contractor
10/02/2019	318903	87627	HEARST NEWSPAPER LLC	72843	42561	0000	481.28	Newspaper Publications
10/02/2019	318903	87627	HEARST NEWSPAPER LLC	72843	42561	0851	243.14	Newspaper Publications
10/02/2019	318903	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,226.94	Newspaper Publications
10/02/2019	318904	71667	HEAT TRANSFER SOLUTIONS INC	72900	46440	0000	350.00	Mach & Equip Maint.-P & S
10/02/2019	318905	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	507.00	Building Maint. - P & S
10/02/2019	318905	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	387.41	Wharf Maintenance-P & S
10/02/2019	318906	40446	Hagler, Victor B.	72844	40435	0000	406.50	Retiree Benefits
10/02/2019	318907	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	1,977.91	Vehicle Maint-Contractor
10/02/2019	318908	66795	JOHNSON SUPPLY	72128	46410	0000	1,281.53	Building Maint. - P & S
10/02/2019	318908	66795	JOHNSON SUPPLY	72128	46440	0000	783.89	Mach & Equip Maint.-P & S
10/02/2019	318908	66795	JOHNSON SUPPLY	72131	46410	0000	137.93	Building Maint. - P & S
10/02/2019	318909	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,477.96	Materials
10/02/2019	318910	39790	Loehr, Ceylon E.	72844	40435	0000	402.00	Retiree Benefits
10/02/2019	318911	88642	MARGARET L. LUCAS	72815	42620	0000	202.50	Business Meals & Entertainment
10/02/2019	318912	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	29,487.00	Safety Equipment
10/02/2019	318913	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	200.00	Prepaid Insurance
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46230	0352	512.84	Vehicle Maintenance - P&S
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46230	0352	(0.10)	Vehicle Maint-Contractor
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46440	0344	0.68	Mach & Equip Maint.-P & S
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46440	0346	88.47	Mach & Equip Maint.-P & S
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46440	0347	5.67	Mach & Equip Maint.-P & S
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46440	0386	0.67	Mach & Equip Maint.-P & S
10/02/2019	318914	66112	O'REILLY AUTO PARTS	72127	46500	0349	14.50	Maint Other Than Eq-P&S
10/02/2019	318915	82522	OFFICE & FURNITURE COMPANIES O	72145	47160	0000	772.22	Materials

10/02/2019	318915	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,476.54	Office Supplies
10/02/2019	318916	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
10/02/2019	318917	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,110.96	Materials
10/02/2019	318918	41018	Pylant, Elizabeth A.	72844	40435	0000	149.00	Retiree Benefits
10/02/2019	318919	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	768.00	Temporary Agency Labor
10/02/2019	318919	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
10/02/2019	318920	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	31,828.39	Railroad Maintenance-Contractor
10/02/2019	318921	39126	Reyes Sr., Theodore	72844	40435	0000	406.50	Retiree Benefits
10/02/2019	318922	65036	SAM'S CLUB DIRECT	72127	46410	0362	319.92	Building Maint. - P & S
10/02/2019	318923	89480	SOCIETY OF WOMEN ENGINEERS	72820	42610	0000	100.00	Dues & Memberships
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	3,954.60	Vehicle Maint-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	90.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	995.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	60.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	90.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	540.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	496.00	Mach & Equip Maint.-Contractor
10/02/2019	318924	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	715.00	Mach & Equip Maint.-Contractor
10/02/2019	318925	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	13,481.64	Mach & Equip Maint.-P & S
10/02/2019	318926	41490	Tyler, Kerri L	72844	40435	0000	406.50	Retiree Benefits
10/02/2019	318927	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	219.20	Materials
10/02/2019	318928	65175	WILCO SUPPLY INC	72131	46440	1057	53.25	Mach & Equip Maint.-P & S
10/02/2019	318929	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	728.85	Mach & Equip Maint.-P & S
10/03/2019	318930	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	20,121.73	Employee Benefits Payable
10/03/2019	318931	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	542,146.41	Fees & Services
10/03/2019	318932	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	28,069.44	Employee Benefits Payable
10/03/2019	318932	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,581.60	Retiree Benefits
10/03/2019	318933	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	275.20	Employee Benefits Payable
10/03/2019	318934	86803	MOTT MACDONALD GROUP	72	13310	0000	2,723.75	Construction in Progress
10/03/2019	318935	71577	A&J FASTENER & SUPPLY CO., INC	72131	47160	0000	394.56	Materials
10/03/2019	318936	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,682.61	Fuel
10/03/2019	318937	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,866.80	Maint to Other Than Eqp-Contractor
10/03/2019	318938	87542	AIRGAS USA, LLC	72900	46410	0000	97.90	Building Maint. - P & S
10/03/2019	318939	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	600.00	Fees & Services
10/03/2019	318940	67722	ANIXTER INC.	72131	46440	1051	21.00	Mach & Equip Maint.-P & S
10/03/2019	318941	66103	APACHE OIL CO.	72131	47160	0000	1,669.74	Materials
10/03/2019	318942	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	119.54	Vehicle Maintenance - P&S
10/03/2019	318943	86593	BASS TOOL & SUPPLY	72900	46410	0000	88.50	Building Maint. - P & S
10/03/2019	318944	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	16,286.00	DMDA Maint
10/03/2019	318945	66942	BURGOON COMPANY	72128	46410	0000	53.40	Building Maint. - P & S
10/03/2019	318945	66942	BURGOON COMPANY	72870	47160	0000	110.03	Materials
10/03/2019	318945	66942	BURGOON COMPANY	72900	46220	0000	61.44	Vehicle Maintenance - P&S
10/03/2019	318945	66942	BURGOON COMPANY	72900	46410	0000	118.36	Building Maint. - P & S
10/03/2019	318945	66942	BURGOON COMPANY	72900	46610	0000	142.00	Wharf Maintenance-P & S
10/03/2019	318945	66942	BURGOON COMPANY	72900	47160	0000	51.90	Materials
10/03/2019	318946	70866	CDW GOVERNMENT LLC	72140	47225	0000	29,609.14	Computer Equipment Purchases
10/03/2019	318946	70866	CDW GOVERNMENT LLC	72833	47225	0000	8,075.22	Computer Equipment Purchases
10/03/2019	318946	70866	CDW GOVERNMENT LLC	72870	47225	0000	69,985.24	Computer Equipment Purchases
10/03/2019	318947	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
10/03/2019	318947	65740	CENTERPOINT ENERGY	72128	43161	0000	257.21	Utilities - Gas
10/03/2019	318947	65740	CENTERPOINT ENERGY	72888	43161	0000	482.86	Utilities - Gas
10/03/2019	318947	65740	CENTERPOINT ENERGY	72900	43161	0000	225.06	Utilities - Gas
10/03/2019	318948	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,214.36	Utilities - Water
10/03/2019	318949	71097	CITY SUPPLY CO	72900	46410	0000	53.83	Building Maint. - P & S
10/03/2019	318950	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	1,955.00	Construction in Progress
10/03/2019	318951	66795	JOHNSON SUPPLY	72128	46410	0000	301.46	Building Maint. - P & S
10/03/2019	318951	66795	JOHNSON SUPPLY	72900	46410	0000	1,416.77	Building Maint. - P & S
10/03/2019	318952	84429	K-LOG INC	72127	46500	0349	344.65	Maint Other Than Eqp-P&S
10/03/2019	318953	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	389.94	Building Maint. - P & S
10/03/2019	318954	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
10/03/2019	318955	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	275.00	Medical Testing
10/03/2019	318955	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	275.00	Medical Testing
10/03/2019	318955	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
10/03/2019	318956	67445	MONUMENT CHEVROLET	72900	46220	0000	49.38	Vehicle Maintenance - P&S
10/03/2019	318957	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46500	0000	396.17	Maint Other Than Eqp-P&S
10/03/2019	318957	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,000.00	Materials
10/03/2019	318958	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	35.67	Materials
10/03/2019	318959	65024	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
10/03/2019	318960	66644	RICO ELEVATORS, INC	72129	46420	1067	580.00	Building Maint.-Contractor
10/03/2019	318960	66644	RICO ELEVATORS, INC	72131	46460	1050	10,046.25	Mach & Equip Maint.-Contractor
10/03/2019	318960	66644	RICO ELEVATORS, INC	72900	46420	0000	580.00	Building Maint.-Contractor
10/03/2019	318961	85690	ROSS, JAKE R.	72127	43811	0000	70.00	Professional License Fees
10/03/2019	318962	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	265.00	Safety Equipment
10/03/2019	318962	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	165.00	Safety Equipment
10/03/2019	318963	65036	SAM'S CLUB DIRECT	72835	42710	0000	29.96	Employee Special Events
10/03/2019	318964	89497	SIRENNET	72900	46220	0000	2,118.24	Vehicle Maintenance - P&S
10/03/2019	318965	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
10/03/2019	318966	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
10/03/2019	318967	90377	T&W TIRE	72131	46440	1056	2,449.05	Mach & Equip Maint.-P & S
10/03/2019	318968	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	360.14	Materials
10/03/2019	318969	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	58,453.64	Construction in Progress
10/03/2019	318970	84841	TESCOR LABS LLC	72127	43770	0000	114.40	Fees & Services
10/03/2019	318971	66192	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	131.56	Office Supplies
10/03/2019	318972	84097	TOLORIA M ALLEN	72806	43880	0000	3,150.00	Consulting Fees
10/03/2019	318973	83678	TRAC INTERMODAL	72128	45570	0000	337.08	Equipment Rental
10/03/2019	318973	83678	TRAC INTERMODAL	72129	45570	0007	337.07	Equipment Rental
10/03/2019	318974	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	1,020.06	Mach & Equip Maint.-P & S
10/03/2019	318974	65119	TRIPLE-S STEEL SUPPLY	72900	46500	0000	6,298.95	Maint Other Than Eqp-P&S
10/03/2019	318974	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	57.00	Wharf Maintenance-P & S
10/03/2019	318975	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	203,394.68	Contribution to State or L
10/03/2019	318976	84884	ULINE, INC.	72900	46410	0000	4,176.00	Building Maint. - P & S
10/03/2019	318976	84884	ULINE, INC.	72900	47160	0000	199.22	Materials

10/03/2019	318977	65143	UNITE REFRIGERATION, INC.	72900	46410	0000	33.00	Building Maint. - P & S
10/03/2019	318978	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	4,177.50	Safety Equipment
10/03/2019	318978	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	1,135.16	Materials
10/03/2019	318979	84088	W. W. GRAINGER, INC.	72127	46500	0349	806.70	Maint Other Than Equip-P&S
10/03/2019	318979	84088	W. W. GRAINGER, INC.	72900	46410	0000	1,725.15	Building Maint. - P & S
10/03/2019	318980	65175	WILCO SUPPLY INC	72131	46440	1053	108.66	Mach & Equip Maint.-P & S
10/03/2019	318981	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46610	0000	1,858.00	Wharf Maintenance-P & S
10/03/2019	318981	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	167.50	Building Maint. - P & S
10/03/2019	318981	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	72.50	Wharf Maintenance-P & S
10/03/2019	318982	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	1,490.00	Consulting Fees
10/03/2019	318983	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,388.42	Mach & Equip Maint.-P & S
10/03/2019	318984	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,590.00	Railroad Maintenance-Contracto
10/04/2019	318855	83496	UNITED STATES TREASURY	72	25350	0002	138,823.38	Accrued Employer Tax
10/04/2019	318855	83496	UNITED STATES TREASURY	72	25350	0003	55,459.25	Accrued Employer Tax
10/04/2019	318855	83496	UNITED STATES TREASURY	72127	40400	0000	1,388.92	ILA Fica/Medicare Tax
10/04/2019	318855	83496	UNITED STATES TREASURY	72128	40400	0000	28,439.18	ILA Fica/Medicare Tax
10/04/2019	318855	83496	UNITED STATES TREASURY	72129	40400	0000	25,631.15	ILA Fica/Medicare Tax
10/04/2019	318856	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
10/04/2019	318857	86345	IL.A. C.O.P.E.	72	25350	0009	144.13	Accrued Employer Tax
10/04/2019	318858	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
10/04/2019	318859	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
10/04/2019	318860	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
10/04/2019	318861	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,208.65	Accrued Employer Tax
10/04/2019	318862	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/04/2019	318863	83496	UNITED STATES TREASURY	72	25350	0003	292,675.47	Accrued Employer Tax
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(154,308.66)	Accrued Employer Tax
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,354.23)	Accrued Employer Tax
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72127	40180	0000	20,142.43	ILA Non-Productive Labor
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	832.00	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,013.00	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	25,002.79	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	219.00	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,816.60	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,504.65	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,865.66	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,721.29	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,625.91	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	180,479.88	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,541.04	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,812.75	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,219.50	ILA Bus Driver Payroll
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,503.75	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,588.78	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	81.20	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,180.38	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,128.65	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,441.00	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,310.80	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,110.10	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,731.90	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	943.75	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,528.80	ILA VacationTime
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	868.00	ILA Funeral Time
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,263.25	ILA Non-Productive Labor
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,450.50	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,084.90	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	113,064.19	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,009.64	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,406.00	ILA Road Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	248,994.55	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	25,244.37	ILA Vessel Activity
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,990.50	ILA Bus Driver Payroll
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	662.00	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,259.50	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,673.72	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,703.18	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	341.85	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,852.75	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,440.06	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,163.00	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,524.56	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	347.00	ILA Yard Services
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,342.00	ILA VacationTime
10/08/2019	318985	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,988.43	ILA Non-Productive Labor
10/08/2019	318986	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	633.85	Mach & Equip Maint.-Contractor
10/08/2019	318987	71990	ACTION GLASS	72127	46220	0352	310.00	Vehicle Maintenance - P&S
10/08/2019	318988	73187	AMAZON.COM LLC	72127	46410	0362	360.90	Building Maint. - P & S
10/08/2019	318988	73187	AMAZON.COM LLC	72127	46500	0349	13.99	Maint Other Than Equip-P&S
10/08/2019	318988	73187	AMAZON.COM LLC	72128	47160	0000	39.94	Materials
10/08/2019	318989	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	115.19	Fees & Services
10/08/2019	318989	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	748.73	Materials
10/08/2019	318990	84468	ARMENOFF, CANDICE R.	72129	41365	0000	208.95	Seminar/Conf. Registration
10/08/2019	318990	84468	ARMENOFF, CANDICE R.	72129	41960	0002	17.00	Travel
10/08/2019	318991	83790	ARMSTRONG, WATHENA R.	72131	47160	0000	89.47	Materials
10/08/2019	318992	85867	ASSETWORKS LLC	72128	43812	0000	18,839.03	Software License Fees
10/08/2019	318992	85867	ASSETWORKS LLC	72129	43812	0000	18,839.04	Software License Fees
10/08/2019	318992	85867	ASSETWORKS LLC	72900	43812	0000	18,839.04	Software License Fees
10/08/2019	318993	66151	AT&T	72842	43200	0000	1,267.10	Telephone
10/08/2019	318994	65945	AT&T MOBILITY	72842	43200	0000	532.66	Telephone
10/08/2019	318995	66774	BAIRD, STEPHEN W.	72131	43811	0000	45.00	Professional License Fees
10/08/2019	318996	83430	BUCHANAN, JAMES M.	72900	41360	0000	80.00	Training Registration

10/08/2019	318996	83430	BUCHANAN, JAMES M.	72900	43811	0000	40.00	Professional License Fees
10/08/2019	318997	88433	BYRNES, RICHARD N.	72861	41960	0002	205.86	Travel
10/08/2019	318997	88433	BYRNES, RICHARD N.	72861	42620	0000	28.70	Business Meals & Entertainment
10/08/2019	318998	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(500.00)	Empl Expense And Travel Ad
10/08/2019	318998	81053	CAMEL-SMITH, YVETTE	72843	41960	0003	66.79	Travel
10/08/2019	318998	81053	CAMEL-SMITH, YVETTE	72843	41960	0005	175.50	Travel
10/08/2019	318998	81053	CAMEL-SMITH, YVETTE	72843	42620	0000	279.09	Business Meals & Entertainment
10/08/2019	318999	70866	CDW GOVERNMENT LLC	72140	47225	0000	4,542.89	Computer Equipment Purchases
10/08/2019	318999	70866	CDW GOVERNMENT LLC	72833	47225	0000	2,406.57	Computer Equipment Purchases
10/08/2019	318999	70866	CDW GOVERNMENT LLC	72870	47225	0000	20,856.94	Computer Equipment Purchases
10/08/2019	319000	65403	CITY OF GALENA PARK	72103	43160	0000	6,656.41	Utilities - Water
10/08/2019	319001	65410	CITY OF HOUSTON	72100	43160	0000	255.92	Utilities - Water
10/08/2019	319001	65410	CITY OF HOUSTON	72101	43160	0000	578.48	Utilities - Water
10/08/2019	319002	65257	CITY OF LA PORTE	72128	43160	0000	179.15	Utilities - Water
10/08/2019	319003	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	152.10	Materials
10/08/2019	319003	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	249.24	Wharf Maintenance-P & S
10/08/2019	319004	65487	COX HARDWARE & LUMBER	72900	46960	0000	35.49	Road Maintenance- P & S
10/08/2019	319005	90324	CULLICAN OF HOUSTON	72870	47160	0000	100.00	Materials
10/08/2019	319006	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	4,111.15	Construction in Progress
10/08/2019	319007	86783	DISCOVERY BENEFITS	72844	43770	0000	1,133.00	Fees & Services
10/08/2019	319008	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
10/08/2019	319009	65611	DONOVAN MARINE INC.	72900	46610	0000	459.83	Wharf Maintenance-P & S
10/08/2019	319010	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	24,688.16	Legal Fees
10/08/2019	319011	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	1,020.97	Postage
10/08/2019	319012	89848	FLORES, ENRIQUE	72900	41360	0000	80.00	Training Registration
10/08/2019	319012	89848	FLORES, ENRIQUE	72900	43811	0000	40.00	Professional License Fees
10/08/2019	319013	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	156.17	Vehicle Maintenance - P&S
10/08/2019	319014	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	2,113.07	Mach & Equip Maint.-P & S
10/08/2019	319015	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	115.21	Wharf Maintenance-P & S
10/08/2019	319016	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
10/08/2019	319017	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
10/08/2019	319019	65104	HEIDT, THOMAS	72809	41960	0002	85.00	Travel
10/08/2019	319019	65104	HEIDT, THOMAS	72809	41960	0003	79.02	Travel
10/08/2019	319019	65104	HEIDT, THOMAS	72809	41960	0004	2,814.93	Travel
10/08/2019	319019	65104	HEIDT, THOMAS	72809	41960	0005	87.64	Travel
10/08/2019	319019	65104	HEIDT, THOMAS	72809	42620	0000	934.77	Business Meals & Entertainment
10/08/2019	319019	65104	HEIDT, THOMAS	72809	43200	0000	70.00	Telephone
10/08/2019	319019	65104	HEIDT, THOMAS	72809	43770	0000	31.34	Fees & Services
10/08/2019	319020	71254	HERC RENTALS INC.	72900	45570	0000	5,759.20	Equipment Rental
10/08/2019	319021	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	232.92	Materials
10/08/2019	319021	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	263.61	Maint Other Than Equip-P&S
10/08/2019	319022	86768	INTERFACE EAP	72844	43770	0000	915.30	Fees & Services
10/08/2019	319023	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	15,048.00	Building Maint.-Contractor
10/08/2019	319024	71210	PUGH, KALEB	72900	41360	0000	70.00	Training Registration
10/08/2019	319025	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,458.00	Temporary Agency Labor
10/08/2019	319025	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	936.00	Temporary Agency Labor
10/08/2019	319025	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,079.00	Temporary Agency Labor
10/08/2019	319026	71898	SHINE & ASSOCIATES, INC.	72850	43830	0000	8,040.00	Legal Fees
10/08/2019	319027	68455	STATE AND LOCAL GOV. BENEFITS	72844	42910	0000	200.00	Dues & Memberships
10/08/2019	319028	65635	WJ ALLYN HOAGLUND	72850	43830	0000	2,325.50	Legal Fees
10/09/2019	319029	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	595.60	Travel
10/09/2019	319030	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
10/09/2019	319037	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,259.93	Maint Other Than Equip-P&S
10/09/2019	319038	82494	A.J. HURT, JR., INC.	72128	46180	0000	52,976.86	Fuel
10/09/2019	319038	82494	A.J. HURT, JR., INC.	72140	46180	0000	917.28	Fuel
10/09/2019	319039	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,266.15	Fees & Services
10/09/2019	319040	66103	APACHE OIL CO.	72127	46440	0315	3,387.63	Mach & Equip Maint.-P & S
10/09/2019	319041	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	18,835.11	Mach & Equip Maint.-P & S
10/09/2019	319042	90376	BINKLEY & BARFIELD, INC.	72842	43770	0000	9,643.50	Fees & Services
10/09/2019	319043	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	21,295.45	Consulting Fees
10/09/2019	319044	89031	BLACKBERRY CORP ORRTATION	72833	43812	0000	28,314.96	Software License Fees
10/09/2019	319045	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	159.71	Mach & Equip Maint.-P & S
10/09/2019	319046	66942	BURGOON COMPANY	72900	46220	0000	69.80	Vehicle Maintenance - P&S
10/09/2019	319047	86044	C.A. SHORT COMPANY	72835	42710	0000	752.00	Employee Special Events
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72128	47220	0000	398.34	Equipment Purchases Expensed
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72129	47225	0000	424.16	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72140	47225	0000	230.76	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72145	47225	0000	423.53	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72820	47225	0000	3,743.22	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72834	47225	0000	77.39	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72841	47225	0000	77.39	Computer Equipment Purchases
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72842	47220	0000	42.30	Equipment Purchases Expensed
10/09/2019	319048	70866	CDW GOVERNMENT LLC	72842	47225	0000	77.39	Computer Equipment Purchases
10/09/2019	319049	88942	CINTAS	72127	43770	0000	1,774.99	Fees & Services
10/09/2019	319049	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
10/09/2019	319049	88942	CINTAS	72900	43770	0000	352.23	Fees & Services
10/09/2019	319050	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	124.45	Mach & Equip Maint.-P & S
10/09/2019	319050	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	465.80	Maint Other Than Equip-P&S
10/09/2019	319051	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	16,726.76	Mach & Equip Maint.-P & S
10/09/2019	319052	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.84	Building Maint. - P & S
10/09/2019	319052	65487	COX HARDWARE & LUMBER	72900	47160	0000	305.00	Materials
10/09/2019	319053	65901	DLT SOLUTIONS, LLC	72820	43812	0000	12,155.25	Software License Fees
10/09/2019	319054	65611	DONOVAN MARINE INC.	72900	46610	0000	834.49	Wharf Maintenance-P & S
10/09/2019	319055	89415	DWAIN THOMAS	72128	43880	0000	5,825.00	Consulting Fees
10/09/2019	319056	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,827.22	Mach & Equip Maint.-P & S
10/09/2019	319058	71530	GRANT THORNTON LLP	72846	43770	0000	8,551.00	Fees & Services
10/09/2019	319059	71578	HDR ENGINEERING, INC.	72145	43880	0000	11,318.36	Consulting Fees
10/09/2019	319059	71578	HDR ENGINEERING, INC.	76145	35005	0000	9,012.10	Submerged Land Rent/Lease
10/09/2019	319060	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
10/09/2019	319061	87649	HOME DEPOT U.S.A., INC.	72131	46440	1059	2,192.41	Mach & Equip Maint.-P & S
10/09/2019	319061	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	660.59	Materials

10/09/2019	319062	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
10/09/2019	319063	88174	MANAGEFORCE	72842	43880	0000	9,084.00	Consulting Fees
10/09/2019	319064	89933	MCGRUFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,838.00	Fees For Online Services
10/09/2019	319065	67445	MONUMENT CHEVROLET	72127	46220	0352	395.73	Vehicle Maintenance - P&S
10/09/2019	319065	67445	MONUMENT CHEVROLET	72127	46230	0352	968.92	Vehicle Maint-Contractor
10/09/2019	319066	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	1,308.42	Wharf Maintenance-P & S
10/09/2019	319067	70503	MYTHICS, INC	72842	43812	0000	4,045.31	Software License Fees
10/09/2019	319068	65874	NAVIS LLC	72128	43770	0000	12,390.00	Fees & Services
10/09/2019	319068	65874	NAVIS LLC	72129	43770	0000	12,390.00	Fees & Services
10/09/2019	319069	65419	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	39.66	Vehicle Maintenance - P&S
10/09/2019	319070	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	916.49	Fees & Services
10/09/2019	319071	83980	NORTHLINE NC LLC	72127	46440	0315	3,825.00	Mach & Equip Maint.-P & S
10/09/2019	319072	71874	NORTHSTAR ELECTRIC	72127	46460	0315	1,732.18	Mach & Equip Maint.-Contractor
10/09/2019	319072	71874	NORTHSTAR ELECTRIC	72131	46460	1051	9,044.19	Mach & Equip Maint.-Contractor
10/09/2019	319073	66112	O'REILLY AUTO PARTS	72127	46220	0352	513.31	Vehicle Maintenance - P&S
10/09/2019	319073	66112	O'REILLY AUTO PARTS	72127	46440	0346	69.67	Mach & Equip Maint.-P & S
10/09/2019	319073	66112	O'REILLY AUTO PARTS	72127	46440	0347	8.99	Mach & Equip Maint.-P & S
10/09/2019	319073	66112	O'REILLY AUTO PARTS	72127	46500	0349	134.31	Maint Other Than Equip-P&S
10/09/2019	319074	89964	PACIFIC STAR CORPORATION	72900	47160	0000	4,674.49	Materials
10/09/2019	319075	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	770.00	Materials
10/09/2019	319076	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	300.00	Railroad Maintenance-Contracto
10/09/2019	319076	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	80,523.98	Railroad Maintenance-Contracto
10/09/2019	319077	66644	RICO ELEVATORS, INC	72127	46460	0308	310.00	Mach & Equip Maint.-Contractor
10/09/2019	319078	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,256.34	Mach & Equip Maint.-P & S
10/09/2019	319078	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	273.90	Mach & Equip Maint.-P & S
10/09/2019	319079	72795	SAFETY SHOE DISTRIBUTORS, LLP	72834	41390	0000	149.00	Safety Equipment
10/09/2019	319080	65036	SAM'S CLUB DIRECT	72129	47200	0000	51.89	Office Supplies
10/09/2019	319080	65036	SAM'S CLUB DIRECT	72835	42710	0000	46.30	Employee Special Events
10/09/2019	319081	66821	SHI-GS	72842	43812	0000	6,880.00	Software License Fees
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	615.00	Vehicle Maint-Contractor
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	25,935.00	Mach & Equip Maint.-P & S
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	105.00	Mach & Equip Maint.-Contractor
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	705.00	Mach & Equip Maint.-Contractor
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	620.00	Vehicle Maint-Contractor
10/09/2019	319082	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	210.00	Mach & Equip Maint.-Contractor
10/09/2019	319083	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
10/09/2019	319084	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	9,723.26	Mach & Equip Maint.-P & S
10/09/2019	319085	86518	SPRAY PUMP SERVICES	72131	46440	1057	150.00	Mach & Equip Maint.-P & S
10/09/2019	319086	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	309.15	Fees & Services
10/09/2019	319087	89219	SUDDEN SERVICE INC	72127	46440	0386	331.74	Mach & Equip Maint.-P & S
10/09/2019	319088	90377	T&W TIRE	72127	46440	0345	1,297.36	Mach & Equip Maint.-P & S
10/09/2019	319088	90377	T&W TIRE	72127	46500	0349	597.84	Maint Other Than Equip-P&S
10/09/2019	319089	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,799.75	Construction in Progress
10/09/2019	319090	84841	TESCOR LABS LLC	72127	43770	0000	555.20	Fees & Services
10/09/2019	319091	88719	TEXAS MOORING, LLC	72100	43770	0000	4,515.00	Fees & Services
10/09/2019	319091	88719	TEXAS MOORING, LLC	72128	43770	0000	5,805.00	Fees & Services
10/09/2019	319091	88719	TEXAS MOORING, LLC	72129	43770	0000	6,450.00	Fees & Services
10/09/2019	319092	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	46500	0349	219.20	Maint Other Than Equip-P&S
10/09/2019	319093	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,044.93	Building Maint. - P & S
10/09/2019	319094	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,671.31	Consulting Fees
10/09/2019	319095	84068	W. W. GRAINGER, INC.	72833	41390	0000	157.54	Safety Equipment
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	24.00	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	6,717.50	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
10/09/2019	319096	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
10/09/2019	319097	65175	WILCO SUPPLY INC	72127	46440	0386	132.32	Mach & Equip Maint.-P & S
10/09/2019	319098	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	165,900.00	Consulting Fees
10/09/2019	319099	65595	XEROX CORPORATION	72842	45575	0000	17,680.18	Office Equipment Rental
10/09/2019	319100	70168	BIO LANDSCAPE & MAINTENANCE	72	13310	0000	54,196.55	Construction in Progress
10/09/2019	319101	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	145,306.80	Consulting Fees
10/09/2019	319102	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	60,544.06	Construction in Progress
10/09/2019	319103	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	237.96	Fees & Services
10/10/2019	319104	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,870.54	Employee Benefits Payable
10/10/2019	319104	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,177.25	Retiree Benefits
10/10/2019	319105	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	111,209.76	Employee Benefits Payable
10/10/2019	319105	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,557.98	Retiree Benefits
10/10/2019	319106	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	31,397.75	Dental Insurance Payable
10/10/2019	319107	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,828.88	Retiree Benefits
10/10/2019	319108	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
10/10/2019	319109	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,225.18	Colonial Insurance - ACH Acct
10/10/2019	319110	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	11,280.00	Legal Fees
10/10/2019	319111	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	23,757.17	Wharf Maintenance-Contractor
10/10/2019	319112	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	50,839.51	Eng design & analysis services
10/10/2019	319112	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	98,339.81	Asset Management Assessment
10/10/2019	319113	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	77,031.00	Construction in Progress
10/10/2019	319114	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	25,447.38	Construction in Progress
10/11/2019	319031	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,485.00	Accrued Employer Tax
10/11/2019	319032	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
10/11/2019	319033	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
10/11/2019	319034	70562	Trellis Company	72	25350	0010	659.42	Accrued Employer Tax
10/11/2019	319035	83496	UNITED STATES TREASURY	72	25350	0003	388,779.63	Accrued Employer Tax
10/11/2019	319036	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.54	Accrued Employer Tax
10/11/2019	319115	83496	UNITED STATES TREASURY	72	25350	0002	154,308.66	Accrued Employer Tax
10/11/2019	319115	83496	UNITED STATES TREASURY	72	25350	0003	37,354.23	Accrued Employer Tax
10/11/2019	319115	83496	UNITED STATES TREASURY	72127	40400	0000	1,272.34	ILA Fica/Medicare Tax
10/11/2019	319115	83496	UNITED STATES TREASURY	72128	40400	0000	25,917.29	ILA Fica/Medicare Tax
10/11/2019	319115	83496	UNITED STATES TREASURY	72129	40400	0000	30,164.60	ILA Fica/Medicare Tax
10/11/2019	319116	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	407,004.03	ILA Employee Benefit Contribut
10/11/2019	319116	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	439,497.48	ILA Employee Benefit Contribut

10/11/2019	319117	172404	Linscomb, Jason	72	11110	0000	1,478.95	Demand Deposit
10/11/2019	DD	86358	KANNARR, CANDICE	72129	42620	0000	25.50	Business Meals & Entertainment
10/11/2019	DD	86358	KANNARR, CANDICE	72129	47160	0000	100.81	Materials
10/11/2019	DD	71435	SHAVER, JESSICA	72851	41960	0002	178.00	Travel
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,172.91)	Accrued Employer Tax
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,644.27)	Accrued Employer Tax
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72127	40090	0000	17,450.10	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,002.00	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	277.50	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	25,871.91	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,400.60	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,477.90	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	84,057.51	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,204.10	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,648.24	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	113,564.96	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,658.07	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,130.63	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,270.50	ILA Bus Driver Payroll
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,520.75	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,890.73	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,097.26	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,720.25	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,207.20	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,632.50	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,817.90	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,256.00	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,514.10	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,579.20	ILA VacationTime
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,675.00	ILA Non-Productive Labor
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,680.50	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,335.90	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	104,596.98	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,313.54	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,260.00	ILA Road Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,397.26	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,802.48	ILA Vessel Activity
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,405.00	ILA Bus Driver Payroll
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	666.00	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,766.88	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,310.36	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,349.53	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,785.85	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,687.06	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,951.20	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	731.85	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	880.35	ILA Yard Services
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,158.00	ILA VacationTime
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	592.00	ILA Funeral Time
10/15/2019	319118	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,819.14	ILA Non-Productive Labor
10/18/2019	319128	66517	STATE COMPROLLER	72	25200	0000	248,290.50	Uncollected Sales Tax
10/18/2019	319128	66517	STATE COMPROLLER	72	25200	0001	62.08	Uncollected Sales Tax
10/18/2019	319128	66517	STATE COMPROLLER	72	25200	0002	29,190.56	Uncollected Sales Tax
10/18/2019	319128	66517	STATE COMPROLLER	72	61030	0000	(1,387.71)	Miscellaneous Income
10/16/2019	319129	81109	AKSOY, JENNIFER	72835	42710	0000	50.00	Employee Special Events
10/16/2019	319130	66737	AMERICAN INSTITUTE FOR	72100	42620	0000	580.00	Business Meals & Entertainment
10/16/2019	319131	65182	AQUA TEXAS	72108	43160	0000	9,901.80	Utilities - Water
10/16/2019	319131	65182	AQUA TEXAS	72134	43160	0000	2,237.10	Utilities - Water
10/16/2019	319132	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	580.00	Expense-Closed Damage Clai
10/16/2019	319132	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	564.41	Expense-Closed Damage Clai
10/16/2019	319133	250000	ASF Logistics	72	25220	0000	45.00	Refund Of Credit Invoices
10/16/2019	319134	65347	ASHLEY, CAROLYN	72849	41960	0004	167.80	Travel
10/16/2019	319134	65347	ASHLEY, CAROLYN	72849	41960	0005	188.69	Travel
10/16/2019	319135	65945	AT&T MOBILITY	72842	43200	0000	1,406.00	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	11.00	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	257.67	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	26.73	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	164.14	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	68.48	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	4.05	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	37.25	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	14.87	Telephone
10/16/2019	319136	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	59.89	Telephone
10/16/2019	319137	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	62.60	Educational Sponsorships
10/16/2019	319138	81152	BRYANT, KASEY	72859	41360	0000	153.69	Training Registration
10/16/2019	319139	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	27,560.00	Machinery & Equipment
10/16/2019	319140	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,804.80	Retiree Benefits
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,291.29	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	735.20	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,674.34	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,138.00	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	36.46	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	252.81	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	10,602.12	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	90,128.29	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	95,419.06	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	120.38	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,647.69	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,056.77	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	794.08	Utilities - Electricity

10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,041.31	Utilities - Electricity
10/16/2019	319141	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,057.63	Utilities - Electricity
10/16/2019	319142	82143	CEVA LOGISTICS	72	25220	0000	105.49	Refund Of Credit Invoices
10/16/2019	319143	65410	CITY OF HOUSTON	72100	43160	0000	38.20	Utilities - Water
10/16/2019	319144	71097	CITY SUPPLY CO	72900	46500	0000	1,104.75	Maint Other Than Equip-P&S
10/16/2019	319145	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	1,608.45	Wharf Maintenance-P & S
10/16/2019	319146	90324	CULLIGAN OF HOUSTON	72	25110	0001	(178.00)	Accounts Payable-General
10/16/2019	319146	90324	CULLIGAN OF HOUSTON	72870	47160	0000	456.00	Materials
10/16/2019	319147	67691	DEATS, FLETCHER G.	72870	43770	0000	72.37	Fees & Services
10/16/2019	319148	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.43	Telephone
10/16/2019	319149	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
10/16/2019	319150	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
10/16/2019	319151	65784	FISCHERS HARDWARE	72131	47160	0000	747.61	Materials
10/16/2019	319152	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	609.03	Vehicle Maintenance - P&S
10/16/2019	319153	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,395.42	Vehicle Maintenance - P&S
10/16/2019	319154	66019	GIGNAC, FONDA	72844	41960	0003	20.00	Travel
10/16/2019	319154	66019	GIGNAC, FONDA	72844	41960	0004	167.80	Travel
10/16/2019	319154	66019	GIGNAC, FONDA	72844	41960	0005	177.64	Travel
10/16/2019	319154	66019	GIGNAC, FONDA	72849	41960	0003	20.00	Travel
10/16/2019	319155	90517	HARO, CHRISTIAN G.	72842	43770	0000	125.25	Fees & Services
10/16/2019	319156	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
10/16/2019	319157	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
10/16/2019	319157	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
10/16/2019	319158	82184	HILL RIVKINS, LLP	72	11350	0000	6,667.50	Damage Claim In Progress
10/16/2019	319159	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	175.41	Building Maint. - P & S
10/16/2019	319159	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	18.20	Materials
10/16/2019	319160	66231	HOUSTON INTL SEAFARERS' CENTE	72	25150	0000	17,052.00	Hou Int'L Seafarers' Cente
10/16/2019	319161	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,880.00	Fees & Services
10/16/2019	319161	88735	HOUSTON MOORING CO INC	72129	43770	0000	420.00	Fees & Services
10/16/2019	319162	89944	HOUSTON PUMP AND GEAR	72131	46460	1050	8,624.00	Mach & Equip Maint.-Contractor
10/16/2019	319163	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	356.00	Mach & Equip Maint.-P & S
10/16/2019	319163	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	356.00	Mach & Equip Maint.-P & S
10/16/2019	319163	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	207.50	Maint Other Than Equip-P&S
10/16/2019	319164	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	19,500.00	Mach & Equip Maint.-Contractor
10/16/2019	319165	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	3,995.95	Vehicle Maint-Contractor
10/16/2019	319166	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	125.82	Mach & Equip Maint.-P & S
10/16/2019	319167	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	25.50	Vehicle Maintenance - P&S
10/16/2019	319168	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	5,583.75	Fees & Services
10/16/2019	319169	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	7,527.48	Fees & Services
10/16/2019	319170	67173	LJA ENGINEERING INC	72	75100	0000	162,064.01	Contribution to State or L
10/16/2019	319171	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,845.08	Materials
10/16/2019	319172	87640	LONGHORN BUS SALES	72127	46440	0346	418.08	Mach & Equip Maint.-P & S
10/16/2019	319173	89846	MELTON, CHRISTOPHER B	72140	41360	0000	71.49	Training Registration
10/16/2019	319173	89846	MELTON, CHRISTOPHER B	72140	43811	0000	174.34	Professional License Fees
10/16/2019	319174	70429	METRO STAR	72854	45570	0000	6,830.00	Equipment Rental
10/16/2019	319175	88428	MILLER HEIMAN GROUP, INC.	72813	43880	0000	1,875.00	Consulting Fees
10/16/2019	319176	90514	ROBERT WARREN	72866	41960	0002	292.32	Travel
10/16/2019	319177	85674	RUIZ, MAYRA	72882	41960	0001	768.32	Travel
10/16/2019	319177	85674	RUIZ, MAYRA	72882	41960	0005	15.45	Travel
10/16/2019	319178	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	287.00	Safety Equipment
10/16/2019	319178	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	292.00	Safety Equipment
10/16/2019	319179	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	7,099.07	Consulting Fees
10/16/2019	319180	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	1,048.54	Fees & Services
10/16/2019	319181	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	1,990.89	Consulting Fees
10/16/2019	319182	90344	STS GLOBAL USA CORP.	72900	41390	0000	1,630.00	Safety Equipment
10/16/2019	319183	90377	T&W TIRE	72127	46440	0350	287.55	Mach & Equip Maint.-P & S
10/16/2019	319184	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	6,350.00	Consulting Fees
10/16/2019	319185	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	275.00	Training Registration
10/16/2019	319186	66616	VALERO REFINING CO. - TEXAS	72	25220	0000	270,178.04	Refund Of Credit Invoices
10/16/2019	319187	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	21,032.00	Fees & Services
10/16/2019	319187	89426	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	7,562.30	Fees & Services
10/16/2019	319188	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
10/16/2019	319188	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
10/17/2019	319189	43690	Black, Katherine L.	72	25550	0000	649.00	Catastrophe Fund Payable
10/17/2019	319190	45662	Chapman, Matthew S.	72	25550	0000	2,000.00	Catastrophe Fund Payable
10/17/2019	319191	82501	Espinosa, Jose L.	72	25550	0000	500.00	Catastrophe Fund Payable
10/17/2019	319192	40858	Keena, Kevin T.	72	25550	0000	5,000.00	Catastrophe Fund Payable
10/17/2019	319193	73225	LINSCOMB, JASON	72	11110	0000	1,478.95	Demand Deposit
10/17/2019	319194	172404	Linscomb, Jason	72	25550	0000	500.00	Catastrophe Fund Payable
10/17/2019	319195	87090	Polley, Darron	72	25550	0000	652.30	Catastrophe Fund Payable
10/17/2019	319196	40318	Price, Adrian O.	72	25550	0000	800.00	Catastrophe Fund Payable
10/17/2019	319197	83172	Simpson, Hayden A.	72	25550	0000	5,000.00	Catastrophe Fund Payable
10/17/2019	319198	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	0000	335.00	Construction In Progress
10/17/2019	319198	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	150.00	Fees & Services
10/17/2019	319199	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	134.98	Maint Other Than Equip-P&S
10/17/2019	319200	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,719.86	Fuel
10/17/2019	319200	82494	A.J. HURT, JR., INC.	72129	46180	0000	74,088.84	Fuel
10/17/2019	319201	89745	ALL START	72127	46220	0352	179.50	Vehicle Maintenance - P&S
10/17/2019	319201	89745	ALL START	72127	46440	0347	189.50	Mach & Equip Maint.-P & S
10/17/2019	319202	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	798.76	Fees & Services
10/17/2019	319203	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	4,227.57	Fees & Services
10/17/2019	319204	67722	ANIXTER INC.	72127	46440	0300	54,375.00	Mach & Equip Maint.-P & S
10/17/2019	319205	88751	ARROW SERVICES, INC.	72854	43880	0000	9,850.00	Consulting Fees
10/17/2019	319206	86848	AT&T	72842	43200	0000	92.97	Telephone
10/17/2019	319207	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	343.92	Vehicle Maintenance - P&S
10/17/2019	319207	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	233.98	Mach & Equip Maint.-P & S
10/17/2019	319207	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	553.56	Materials
10/17/2019	319208	86593	BASS TOOL & SUPPLY	72900	46410	0000	759.37	Building Maint. - P & S
10/17/2019	319209	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,878.80	Mach & Equip Maint.-P & S
10/17/2019	319210	83296	BOYARMILLER PC	72850	43830	0000	11,484.00	Legal Fees
10/17/2019	319211	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	54.00	Mach & Equip Maint.-P & S
10/17/2019	319212	89753	BULLCHASE, INC.	72900	46610	0000	105.58	Wharf Maintenance-P & S

10/17/2019	319213	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	103,588.00	Machinery & Equipment
10/17/2019	319214	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	184.14	Vehicle Maintenance - P&S
10/17/2019	319215	65410	CITY OF HOUSTON	72100	43160	0000	12,060.18	Utilities - Water
10/17/2019	319216	67163	CLEAR GLASS	72127	46460	0315	680.00	Mach & Equip Maint.-Contractor
10/17/2019	319217	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	85.20	Mach & Equip Maint.-P & S
10/17/2019	319217	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	2,037.40	Maint Other Than Equip-P&S
10/17/2019	319218	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72816	43770	0000	195.38	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72820	43770	0000	248.29	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72837	43770	0000	80.15	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72840	43770	0000	77.50	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72843	43770	0000	48.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72844	43770	0000	61.55	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72848	43770	0000	37.35	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72854	43770	0000	39.84	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72866	43770	0000	36.80	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72870	43770	0000	90.60	Fees & Services
10/17/2019	319218	66805	COMPUPRO GLOBAL	72871	43770	0000	122.40	Fees & Services
10/17/2019	319219	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,549.50	Fees & Services
10/17/2019	319220	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	19,434.24	Mach & Equip Maint.-P & S
10/17/2019	319221	82503	COP STOP	72833	47160	0000	135.00	Materials
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	314.12	Building Maint. - P & S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	143.13	Mach & Equip Maint.-P & S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	50.95	Mach & Equip Maint.-P & S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	498.15	Maint Other Than Equip-P&S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	76.93	Maint Other Than Equip-P&S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	45.98	Road Maintenance- P & S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	36.99	Road Maintenance- P & S
10/17/2019	319222	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	63.94	Wharf Maintenance-P & S
10/17/2019	319223	67948	HOIMF DOT U.S.A., INC.	72127	46410	0362	1,425.26	Building Maint. - P & S
10/17/2019	319224	66795	JOHNSON SUPPLY	72128	46410	0000	240.30	Building Maint. - P & S
10/17/2019	319224	66795	JOHNSON SUPPLY	72128	46440	0000	368.96	Mach & Equip Maint.-P & S
10/17/2019	319224	66795	JOHNSON SUPPLY	72131	46410	0000	6,728.52	Building Maint. - P & S
10/17/2019	319224	66795	JOHNSON SUPPLY	72131	46440	0000	1,869.71	Mach & Equip Maint.-P & S
10/17/2019	319224	66795	JOHNSON SUPPLY	72900	46410	0000	5,806.96	Building Maint. - P & S
10/17/2019	319225	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	2,901.20	Mach & Equip Maint.-P & S
10/17/2019	319228	65368	NCH CORPORATION	72900	46410	0000	678.41	Building Maint. - P & S
10/18/2019	319119	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
10/18/2019	319120	66345	I.L.A. C.O.P.E.	72	25350	0009	146.66	Accrued Employer Tax
10/18/2019	319121	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
10/18/2019	319122	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
10/18/2019	319123	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
10/18/2019	319124	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,378.11	Accrued Employer Tax
10/18/2019	319125	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/18/2019	319126	83496	UNITED STATES TREASURY	72	25350	0003	304,639.25	Accrued Employer Tax
10/18/2019	319127	83496	UNITED STATES TREASURY	72	25350	0002	116,172.91	Accrued Employer Tax
10/18/2019	319127	83496	UNITED STATES TREASURY	72	25350	0003	45,644.27	Accrued Employer Tax
10/18/2019	319127	83496	UNITED STATES TREASURY	72127	40400	0000	1,064.57	ILA Fica/Medicare Tax
10/18/2019	319127	83496	UNITED STATES TREASURY	72128	40400	0000	20,027.48	ILA Fica/Medicare Tax
10/18/2019	319127	83496	UNITED STATES TREASURY	72129	40400	0000	24,552.22	ILA Fica/Medicare Tax
10/18/2019	319227	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	90,567.33	Employee Benefits Payable
10/18/2019	319228	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,028.27	Employee Benefits Payable
10/18/2019	319229	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	75,513.49	Employee Benefits Payable
10/18/2019	319230	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,989.33	Employee Benefits Payable
10/18/2019	319231	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	67,040.78	Employee Benefits Payable
10/18/2019	319232	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	144,255.79	Employee Benefits Payable
10/18/2019	319233	87720	Donovan, Rosa M.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72	13310	0000	25,690.00	Construction in Progress
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	694.89	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	400.00	Fees & Services
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	4,871.00	Materials
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	648.00	Seminar/Conf. Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72842	41960	0001	296.96	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72843	41960	0001	49.00	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	1,272.50	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	660.00	Seminar/Conf. Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	130.00	Dues & Memberships
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72849	43811	0000	405.00	Professional License Fees
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72853	41360	0000	375.00	Training Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	66.00	Business Meals & Entertainment
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72866	41360	0000	1,190.00	Training Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72866	41365	0000	305.00	Seminar/Conf. Registration

10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72866	42610	0000	75.00	Dues & Memberships
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72870	47160	0000	1,015.01	Materials
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72870	47220	0000	3,516.00	Equipment Purchases Expensed
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	72871	41360	0000	950.00	Training Registration
10/21/2019	318728	87840	KONECRANES FINLAND CORP.	72127	46460	0315	(32,550.00)	Mach & Equip Maint.-Contractor
10/21/2019	319193	73225	LINSCOMB, JASON	72	11110	0000	(1,478.95)	Demand Deposit
10/21/2019	319235	87840	KONECRANES FINLAND CORP.	72127	46460	0315	32,550.00	Mach & Equip Maint.-Contractor
10/21/2019	319237	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	57,619.91	Employee Benefits Payable
10/21/2019	319238	83684	BBVA USA	72	25450	0000	825,000.00	Accrued Pension Liability
10/22/2019	318902	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	(105.75)	Vehicle Maint-Contractor
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(138,685.13)	Accrued Employer Tax
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,063.26)	Accrued Employer Tax
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,825.36	ILA Terminal Maintenance-Labor
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	277.50	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	20,044.65	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,326.60	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,205.90	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,703.51	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,012.94	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,418.27	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	167,582.77	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,778.07	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,480.75	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,995.50	ILA Bus Driver Payroll
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,465.25	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,801.33	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,514.62	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,015.70	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,635.21	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,853.75	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,977.00	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,269.00	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,495.50	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,380.80	ILA VacationTime
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,321.16	ILA Non-Productive Labor
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,363.50	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,947.90	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	112,010.54	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,650.92	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,260.00	ILA Road Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	200,823.95	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,261.78	ILA Vessel Activity
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,814.50	ILA Bus Driver Payroll
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	749.25	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,342.50	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	147.30	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,293.76	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,559.40	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	479.50	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,818.11	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,624.70	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,083.50	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	988.25	ILA Yard Services
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,222.40	ILA VacationTime
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	296.00	ILA Funeral Time
10/22/2019	319236	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,180.75	ILA Non-Productive Labor
10/22/2019	319239	85588	AINSWORTH, NATASHA D.	72806	41960	0002	24.30	Travel
10/22/2019	319240	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	399.00	Dues & Memberships
10/22/2019	319241	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	46.52	Employee Special Events
10/22/2019	319242	66151	AT&T	72129	43200	0000	1,894.63	Telephone
10/22/2019	319243	66151	AT&T	72129	43200	0000	307.49	Telephone
10/22/2019	319244	66159	AT&T	72170	43200	0000	84.79	Telephone
10/22/2019	319245	86848	AT&T	72842	43200	0000	82.91	Telephone
10/22/2019	319246	65945	AT&T MOBILITY	72842	43200	0000	532.06	Telephone
10/22/2019	319247	86867	BINSWANGER GLASS	72900	46420	0000	7,444.00	Building Maint.-Contractor
10/22/2019	319248	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	70,201.00	DMDA Maint
10/22/2019	319248	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	40,309.00	Gen Cleanup/Grass Cntrl- C
10/22/2019	319249	65740	CENTERPOINT ENERGY	72129	43161	0000	372.12	Utilities - Gas
10/22/2019	319250	65403	CITY OF GALENA PARK	72105	43160	0000	238.00	Utilities - Water
10/22/2019	319251	65410	CITY OF HOUSTON	72101	43160	0000	3,511.36	Utilities - Water
10/22/2019	319252	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,720.24	Utilities - Water
10/22/2019	319253	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
10/22/2019	319253	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
10/22/2019	319254	65487	COX HARDWARE & LUMBER	72140	47160	0000	35.83	Materials
10/22/2019	319254	65487	COX HARDWARE & LUMBER	72900	46410	0000	410.26	Building Maint. - P & S
10/22/2019	319254	65487	COX HARDWARE & LUMBER	72900	46500	0000	99.86	Maint Other Than Equip-P&S
10/22/2019	319255	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	6,500.00	Mach & Equip Maint.-Contractor
10/22/2019	319255	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	1050	6,500.00	Mach & Equip Maint.-Contractor
10/22/2019	319256	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
10/22/2019	319257	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	10,529.55	Fees & Services
10/22/2019	319258	63275	DEER PARK LUMBER CO	72131	46440	1057	296.25	Mach & Equip Maint.-P & S
10/22/2019	319259	65792	DISH TV	72128	43770	0000	399.14	Fees & Services
10/22/2019	319260	81063	DR. ROXANNE EDINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
10/22/2019	319261	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,538.92	Mach & Equip Maint.-P & S
10/22/2019	319262	86242	FACILITIES SOURCES	72131	46420	0000	7,592.85	Building Maint.-Contractor
10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	26.33	Postage
10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	10.23	Postage
10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	134.79	Postage
10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	15.44	Postage

10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	7.41	Postage
10/22/2019	319263	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	56.72	Postage
10/22/2019	319264	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	858.30	Vehicle Maintenance - P&S
10/22/2019	319265	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	219.27	Vehicle Maintenance - P&S
10/22/2019	319266	65319	GOVERNMENT FINANCE OFFICERS	72826	42610	0000	150.00	Dues & Memberships
10/22/2019	319267	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,386.25	Building Maint. - P & S
10/22/2019	319268	67208	GULF COAST AUTHORITY	72129	44980	0000	3,939.24	Enviro Products-Supply & Svcs
10/22/2019	319269	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	150.75	Vehicle Maint-Contractor
10/22/2019	319270	66050	HARRIS COUNTY TREASURER	72833	43770	0000	2,392.91	Fees & Services
10/22/2019	319271	71578	HDR ENGINEERING, INC.	72145	43880	0000	5,471.11	Consulting Fees
10/22/2019	319271	71578	HDR ENGINEERING, INC.	76145	35005	0000	12,690.32	Submerged Land Rent/Lease
10/22/2019	319272	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,191.88	Newspaper Publications
10/22/2019	319273	90360	HEIL OF TEXAS	72127	46440	0351	639.92	Mach & Equip Maint.-P & S
10/22/2019	319274	88396	HELP/SYSTEMS LLC	72842	43812	0000	2,341.98	Software License Fees
10/22/2019	319275	71254	HERC RENTALS INC.	72900	46420	0000	488.75	Building Maint.-Contractor
10/22/2019	319276	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,245.04	Fees & Services
10/22/2019	319277	71786	HILL COUNTRY COMPUTER	72900	46410	0000	2,800.00	Building Maint. - P & S
10/22/2019	319277	71786	HILL COUNTRY COMPUTER	72900	46500	0000	10,800.00	Maint Other Than Equip-P&S
10/22/2019	319277	71786	HILL COUNTRY COMPUTER	72900	47225	0000	340.00	Computer Equipment Purchases
10/22/2019	319278	68041	HILAVINKA EQUIPMENT CO INC.	72127	46440	0345	1,886.79	Mach & Equip Maint.-P & S
10/22/2019	319279	71248	HOLZBERG COMMUNICATIONS, INC.	72900	46610	0000	1,010.76	Wharf Maintenance-P & S
10/22/2019	319280	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	928.12	Maint Other Than Equip-P&S
10/22/2019	319281	66251	HP INC.	72127	47225	0000	427.20	Computer Equipment Purchases
10/22/2019	319281	66251	HP INC.	72129	47225	0000	8,995.20	Computer Equipment Purchases
10/22/2019	319282	83676	HYDRO TECH UTILITIES	72854	43770	0000	11,860.00	Fees & Services
10/22/2019	319283	73537	JENKINS, OTIS DAVID	72140	43811	0000	141.00	Professional License Fees
10/22/2019	319284	71566	JOHN C. MARTIN ASSOCIATES, LLC	72710	43880	0000	20,000.00	Consulting Fees
10/22/2019	319285	90522	JOHNSON, MARC T	72850	41360	0000	345.00	Training Registration
10/22/2019	319286	82523	KALMAR USA INC	72131	46440	1050	25,006.47	Mach & Equip Maint.-P & S
10/22/2019	319287	89282	KHARRAZI, MEHDI	72820	42610	0000	166.00	Dues & Memberships
10/22/2019	319287	89282	KHARRAZI, MEHDI	72820	43811	0000	80.00	Professional License Fees
10/22/2019	319288	71789	LACOUR JR., ROBERT C	72140	41960	0002	25.87	Travel
10/22/2019	319289	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
10/22/2019	319290	89941	MEADOR, ARIEL	72140	43770	0000	125.25	Fees & Services
10/22/2019	319291	90512	MERCER	72844	43880	0000	30,000.00	Consulting Fees
10/22/2019	319292	67445	MONUMENT CHEVROLET	72127	46220	0352	78.04	Vehicle Maintenance - P&S
10/22/2019	319292	67445	MONUMENT CHEVROLET	72131	46220	1060	266.25	Vehicle Maintenance - P&S
10/22/2019	319292	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
10/22/2019	319293	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	603.20	Equipment Purchases Expensed
10/22/2019	319294	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46500	0000	454.98	Maint Other Than Equip-P&S
10/22/2019	319294	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	671.38	Wharf Maintenance-P & S
10/22/2019	319295	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	39.00	Vehicle Maintenance - P&S
10/22/2019	319296	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	18.67	Materials
10/22/2019	319296	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	35.87	Materials
10/22/2019	319296	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
10/22/2019	319297	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	105,355.96	Equipment Purchases Expensed
10/22/2019	319298	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	253.44	Safety Equipment
10/22/2019	319298	84156	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	147.48	Mach & Equip Maint.-P & S
10/22/2019	319299	83980	NORTHLINE NC LLC	72127	46440	0300	6,455.00	Mach & Equip Maint.-P & S
10/22/2019	319299	83980	NORTHLINE NC LLC	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
10/22/2019	319300	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
10/22/2019	319300	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
10/22/2019	319301	66112	O'REILLY AUTO PARTS	72127	46220	0352	233.74	Vehicle Maintenance - P&S
10/22/2019	319301	66112	O'REILLY AUTO PARTS	72127	46500	0349	202.47	Maint Other Than Equip-P&S
10/22/2019	319303	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,695.05	Office Supplies
10/22/2019	319303	82522	OFFICE & FURNITURE COMPANIES O	72843	47200	0000	459.76	Office Supplies
10/22/2019	319304	70188	PACER SERVICE CENTER	72850	43860	0000	16.60	Fees For Online Services
10/22/2019	319305	89994	PACIFIC STAR CORPORATION	72127	46440	0315	52.38	Mach & Equip Maint.-P & S
10/22/2019	319305	89994	PACIFIC STAR CORPORATION	72131	46440	1051	4,079.40	Mach & Equip Maint.-P & S
10/22/2019	319306	73238	PARKWAY KEW CORPORATION	72131	46440	1050	19,700.00	Mach & Equip Maint.-P & S
10/22/2019	319307	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0300	450.00	Mach & Equip Maint.-P & S
10/22/2019	319307	84484	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	6,309.00	Mach & Equip Maint.-P & S
10/22/2019	319308	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	41,563.26	Consulting Fees
10/22/2019	319309	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
10/22/2019	319310	88726	PITTS, JAMES D.	72140	41360	0000	31.18	Training Registration
10/22/2019	319310	88726	PITTS, JAMES D.	72140	43811	0000	87.17	Professional License Fees
10/22/2019	319311	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
10/22/2019	319311	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
10/22/2019	319312	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	241.38	Materials
10/22/2019	319313	86545	PRESIDIO NETWORKED SOLUTIONS G	72842	43880	0000	7,050.00	Consulting Fees
10/22/2019	319314	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	852.00	Temporary Agency Labor
10/22/2019	319314	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	2,640.00	Temporary Agency Labor
10/22/2019	319314	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0589	865.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
10/22/2019	319315	66644	RICO ELEVATORS, INC	72900	46420	0000	1,035.00	Building Maint.-Contractor
10/22/2019	319316	90519	RODRIGUEZ, CONSUELO	72806	42620	0000	97.80	Business Meals & Entertainment
10/22/2019	319317	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	15,131.02	Mach & Equip Maint.-P & S
10/22/2019	319317	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(5,273.13)	Mach & Equip Maint.-P & S
10/22/2019	319318	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
10/22/2019	319319	89318	SAMUEL, KALEEL S.	72127	43811	0000	130.00	Professional License Fees
10/22/2019	319320	86899	SMART-TECS	72128	47220	0000	34,982.37	Equipment Purchases Expensed

10/22/2019	319320	86899	SMART-TECS	72129	47220	0000	34,982.38	Equipment Purchases Expensed
10/22/2019	319321	65744	SOARES, PAULO	72814	42620	0000	85.99	Business Meals & Entertainment
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	765.00	Vehicle Maint-Contractor
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	240.00	General Cleanup-Labor
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	440.00	Mach & Equip Maint.-P & S
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	780.00	Mach & Equip Maint.-P & S
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	235.00	Mach & Equip Maint.-Contractor
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	25.00	Mach & Equip Maint.-Contractor
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	3,252.50	Mach & Equip Maint.-Contractor
10/22/2019	319322	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	464.00	Vehicle Maintenance - P&S
10/22/2019	319323	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
10/22/2019	319324	65474	SOUTHWEST FORKLIFT	72900	46410	0000	548.75	Building Maint. - P & S
10/22/2019	319324	65474	SOUTHWEST FORKLIFT	72900	46440	0000	739.60	Mach & Equip Maint.-P & S
10/22/2019	319325	90377	T&W TIRE	72127	46440	0348	2,460.00	Mach & Equip Maint.-P & S
10/22/2019	319326	65062	TEJAS OFFICE PRODUCT, INC.	72833	42600	0000	1,997.90	Promotional Gifts
10/22/2019	319326	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	894.62	Materials
10/22/2019	319327	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,900.00	Professional License Fees
10/22/2019	319328	65496	TEXAS GENERAL LAND OFFICE	72118	43770	0000	9,925.10	Fees & Services
10/22/2019	319329	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
10/22/2019	319330	88596	TEXAS PRIDE MARKETING	72900	46410	0000	6,215.74	Building Maint. - P & S
10/22/2019	319331	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	523.00	Fees & Services
10/22/2019	319332	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
10/22/2019	319333	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	3,150.00	Fees & Services
10/22/2019	319334	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	111.25	Mach & Equip Maint.-P & S
10/22/2019	319334	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	1,555.70	Mach & Equip Maint.-P & S
10/22/2019	319334	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	21.22	Materials
10/22/2019	319335	65125	TURTLE & HUGHES INC	72131	46410	1067	235.52	Building Maint. - P & S
10/22/2019	319335	65125	TURTLE & HUGHES INC	72131	46440	1057	118.92	Mach & Equip Maint.-P & S
10/22/2019	319335	65125	TURTLE & HUGHES INC	72131	46610	1074	154.60	Wharf Maintenance-P & S
10/22/2019	319336	67013	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,308.02	Building Maint. - P & S
10/22/2019	319337	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	3,645.67	Safety Equipment
10/22/2019	319338	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	239.34	Building Maint. - P & S
10/22/2019	319339	80859	VERIZON BUSINESS	72842	43200	0000	10,611.54	Telephone
10/22/2019	319340	86875	VERIZON WIRELESS	72842	43200	0000	5,716.71	Telephone
10/22/2019	319341	81237	VERSIANT CORPORATION	72128	43770	0000	2,925.00	Fees & Services
10/22/2019	319341	81237	VERSIANT CORPORATION	72129	43770	0000	2,925.00	Fees & Services
10/22/2019	319342	87847	VERTIV SERVICES	72128	46510	0000	771.75	Maint to Other Than Eq-Contractor
10/22/2019	319343	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,303.87	Fees & Services
10/22/2019	319344	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	120.00	Mach & Equip Maint.-Contractor
10/22/2019	319344	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	102.15	Vehicle Maint-Contractor
10/22/2019	319345	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
10/22/2019	319345	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
10/22/2019	319346	86752	WEST PUBLISHING CORPORATION	72850	43850	0000	351.27	Subscriptions & Publications
10/22/2019	319347	65175	WILCO SUPPLY INC	72127	46440	0347	48.00	Mach & Equip Maint.-P & S
10/22/2019	319348	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	2,100.00	Building Maint. - P & S
10/22/2019	319348	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	8,319.62	Building Maint. - P & S
10/22/2019	319348	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	180.80	Wharf Maintenance-P & S
10/22/2019	319349	71878	WOODRING, MARCUS	72858	41960	0002	10.00	Travel
10/22/2019	319349	71878	WOODRING, MARCUS	72858	42610	0000	150.00	Dues & Memberships
10/22/2019	319350	88272	XL PARTS, LLC	72121	46500	0349	4,708.45	Maint Other Than Eq-P&S
10/22/2019	319351	83060	YARD MULE SPECIALISTS, INC.	72127	46440	0347	212.01	Mach & Equip Maint.-P & S
10/22/2019	319352	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	150.00	Maint to Other Than Eq-Contractor
10/24/2019	319360	82494	A.J. HURT, JR., INC.	72129	46180	0000	75,330.84	Fuel
10/24/2019	319360	82494	A.J. HURT, JR., INC.	72900	46180	0000	14,672.10	Fuel
10/24/2019	319361	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	3,935.00	Maint to Other Than Eq-Contractor
10/24/2019	319362	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46420	0000	170.00	Building Maint.-Contractor
10/24/2019	319363	87542	AIRGAS USA, LLC	72900	47160	0000	603.75	Materials
10/24/2019	319364	73187	AMAZON.COM LLC	72127	46500	0360	167.98	Maint Other Than Eq-P&S
10/24/2019	319364	73187	AMAZON.COM LLC	72127	47200	0000	670.20	Office Supplies
10/24/2019	319364	73187	AMAZON.COM LLC	72128	47200	0000	421.59	Office Supplies
10/24/2019	319364	73187	AMAZON.COM LLC	72814	47200	0000	23.20	Office Supplies
10/24/2019	319365	66103	APACHE OIL CO.	72131	46440	1058	42.96	Mach & Equip Maint.-P & S
10/24/2019	319366	88168	APE COMPANIES	72900	47160	0000	55.80	Materials
10/24/2019	319367	65008	ASCE-HOUSTON BRANCH	72145	42610	0000	295.00	Dues & Memberships
10/24/2019	319368	66151	AT&T	72842	43200	0000	52.13	Telephone
10/24/2019	319369	66159	AT&T	72128	43160	0000	39.32	Utilities - Water
10/24/2019	319370	65945	AT&T MOBILITY	72842	43200	0000	252.27	Telephone
10/24/2019	319371	88317	Apollo Environmental Strategie	72	25220	0000	1,713.00	Refund Of Credit Invoices
10/24/2019	319372	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	119.50	Vehicle Maintenance - P&S
10/24/2019	319372	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	942.12	Materials
10/24/2019	319373	90488	BROWNELL, LORI S.	72145	41360	0000	199.00	Training Registration
10/24/2019	319374	70641	BUFFORD, DAWN	72814	43770	0000	125.25	Fees & Services
10/24/2019	319375	66942	BURGOON COMPANY	72131	47160	0000	209.27	Materials
10/24/2019	319375	66942	BURGOON COMPANY	72900	46410	0000	190.71	Building Maint. - P & S
10/24/2019	319375	66942	BURGOON COMPANY	72900	46560	0000	1,729.00	Road Maintenance- P & S
10/24/2019	319376	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	28,348.00	Machinery & Equipment
10/24/2019	319377	84459	CARCO GROUP, INC.	72127	43770	0000	123.92	Fees & Services
10/24/2019	319377	84459	CARCO GROUP, INC.	72131	43770	0000	129.30	Fees & Services
10/24/2019	319377	84459	CARCO GROUP, INC.	72145	43770	0000	198.54	Fees & Services
10/24/2019	319377	84459	CARCO GROUP, INC.	72833	43770	0000	7.45	Fees & Services
10/24/2019	319377	84459	CARCO GROUP, INC.	72842	43770	0000	182.49	Fees & Services
10/24/2019	319378	66844	CARRIER ENTERPRISE	72128	46410	0000	1,002.00	Building Maint. - P & S
10/24/2019	319378	66844	CARRIER ENTERPRISE	72900	46410	0000	566.00	Building Maint. - P & S
10/24/2019	319379	67345	CAVAZOS, JOSE T.	72842	41960	0001	799.88	Travel
10/24/2019	319379	67345	CAVAZOS, JOSE T.	72842	41960	0002	28.00	Travel
10/24/2019	319379	67345	CAVAZOS, JOSE T.	72842	41960	0003	140.85	Travel
10/24/2019	319379	67345	CAVAZOS, JOSE T.	72842	41960	0004	624.97	Travel
10/24/2019	319379	67345	CAVAZOS, JOSE T.	72842	41960	0005	22.73	Travel
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,194.42	Equipment Purchases Expensed
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72128	47225	0000	334.80	Computer Equipment Purchases
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72129	47220	0000	1,824.25	Equipment Purchases Expensed
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72129	47225	0000	535.68	Computer Equipment Purchases

10/24/2019	319380	70866	CDW GOVERNMENT LLC	72170	47225	0000	30.69	Computer Equipment Purchases
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72842	47225	0000	145.71	Computer Equipment Purchases
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72871	47225	0000	77.39	Computer Equipment Purchases
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72881	47225	0000	77.39	Computer Equipment Purchases
10/24/2019	319380	70866	CDW GOVERNMENT LLC	72900	47225	0000	77.39	Computer Equipment Purchases
10/24/2019	319381	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	211.48	Mach & Equip Maint.-P & S
10/24/2019	319383	88942	CINTAS	72127	43770	0000	3,353.75	Fees & Services
10/24/2019	319383	88942	CINTAS	72131	43770	0000	13,054.50	Fees & Services
10/24/2019	319383	88942	CINTAS	72900	43770	0000	1,637.60	Fees & Services
10/24/2019	319384	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,367.88	Utilities - Water
10/24/2019	319385	235467	DAY, KELLY	72810	42620	0000	19.20	Business Meals & Entertainment
10/24/2019	319386	70281	DODSON, GREGORY	72127	43770	0000	221.48	Fees & Services
10/24/2019	319387	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	220.50	Building Maint. - P & S
10/24/2019	319388	86611	GRIFFIN, MARK	72710	41960	0001	463.97	Travel
10/24/2019	319388	86611	GRIFFIN, MARK	72710	41960	0002	56.25	Travel
10/24/2019	319388	86611	GRIFFIN, MARK	72710	41960	0003	553.41	Travel
10/24/2019	319389	90532	GROOVER, MICHAEL	72127	43770	0000	205.00	Fees & Services
10/24/2019	319390	66198	HOUSTON BAR ASSOCIATION	72850	41365	0000	40.00	Seminar/Conf. Registration
10/24/2019	319391	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	40.00	Dues & Memberships
10/24/2019	319392	66795	JOHNSON SUPPLY	72128	46410	0000	553.18	Building Maint. - P & S
10/24/2019	319392	66795	JOHNSON SUPPLY	72128	46440	0000	147.70	Mach & Equip Maint.-P & S
10/24/2019	319392	66795	JOHNSON SUPPLY	72131	46410	0000	793.30	Building Maint. - P & S
10/24/2019	319392	66795	JOHNSON SUPPLY	72131	46440	0000	69.40	Mach & Equip Maint.-P & S
10/24/2019	319392	66795	JOHNSON SUPPLY	72900	46410	0000	142.04	Building Maint. - P & S
10/24/2019	319393	82523	KALMAR USA INC	72131	46440	1050	278.06	Mach & Equip Maint.-P & S
10/24/2019	319394	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	1,450.00	Fees & Services
10/24/2019	319395	89282	KHARRAZI, MEHDI	72820	41365	0000	1,145.00	Seminar/Conf. Registration
10/24/2019	319395	89282	KHARRAZI, MEHDI	72820	41960	0002	103.84	Travel
10/24/2019	319395	89282	KHARRAZI, MEHDI	72820	41960	0003	216.64	Travel
10/24/2019	319395	89282	KHARRAZI, MEHDI	72820	41960	0004	955.68	Travel
10/24/2019	319395	89282	KHARRAZI, MEHDI	72820	41960	0005	129.65	Travel
10/24/2019	319396	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,082.06	Mach & Equip Maint.-P & S
10/24/2019	319397	66382	KONECRANES INC.	72127	46440	0315	2,000.35	Mach & Equip Maint.-P & S
10/24/2019	319397	66382	KONECRANES INC.	72127	46440	0315	62,160.00	Mach & Equip Maint.-Contractor
10/24/2019	319397	66382	KONECRANES INC.	72131	46440	1051	9,232.71	Mach & Equip Maint.-P & S
10/24/2019	319398	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	683.18	Gen Cleanup/Grass Cntrlr-P&S
10/24/2019	319399	87640	LONGHORN BUS SALES	72127	46440	0346	573.17	Mach & Equip Maint.-P & S
10/24/2019	319400	84434	MUNOZ, JACQUELINE D.	72710	41960	0001	617.93	Travel
10/24/2019	319400	84434	MUNOZ, JACQUELINE D.	72710	41960	0003	15.34	Travel
10/24/2019	319400	84434	MUNOZ, JACQUELINE D.	72710	41960	0004	560.00	Travel
10/24/2019	319400	84434	MUNOZ, JACQUELINE D.	72710	41960	0005	124.79	Travel
10/24/2019	319401	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
10/24/2019	319401	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,080.00	Temporary Agency Labor
10/24/2019	319402	90391	ROASHE, JERRY	72842	41960	0005	23.74	Travel
10/24/2019	319403	68178	RUCHHOEFT, RICHARD	72145	41960	0002	27.68	Travel
10/24/2019	319403	68178	RUCHHOEFT, RICHARD	72145	41960	0003	60.16	Travel
10/24/2019	319403	68178	RUCHHOEFT, RICHARD	72145	41960	0004	251.80	Travel
10/24/2019	319403	68178	RUCHHOEFT, RICHARD	72145	41960	0005	8.86	Travel
10/24/2019	319404	65036	SAM'S CLUB DIRECT	72127	46410	0362	870.00	Building Maint. - P & S
10/24/2019	319404	65036	SAM'S CLUB DIRECT	72127	47200	0000	189.99	Office Supplies
10/24/2019	319405	71519	TANNER, ROBERT DEANE	72815	42620	0000	67.91	Business Meals & Entertainment
10/24/2019	319406	66946	TEACHMEGIS	72825	41360	0000	1,152.00	Training Registration
10/24/2019	319407	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	4,192.24	Consulting Fees
10/24/2019	791918	66342	ARIAS, RICARDO	72839	41960	0003	33.85	Travel
10/25/2019	319353	83496	UNITED STATES TREASURY	72	25350	0002	138,685.13	Accrued Employer Tax
10/25/2019	319353	83496	UNITED STATES TREASURY	72	25350	0003	52,063.26	Accrued Employer Tax
10/25/2019	319353	83496	UNITED STATES TREASURY	72127	40400	0000	1,406.22	ILA Fica/Medicare Tax
10/25/2019	319353	83496	UNITED STATES TREASURY	72128	40400	0000	24,917.64	ILA Fica/Medicare Tax
10/25/2019	319353	83496	UNITED STATES TREASURY	72129	40400	0000	25,739.40	ILA Fica/Medicare Tax
10/25/2019	319354	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,485.00	Accrued Employer Tax
10/25/2019	319355	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
10/25/2019	319356	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
10/25/2019	319357	70562	Trellis Company	72	25350	0010	667.27	Accrued Employer Tax
10/25/2019	319358	83496	UNITED STATES TREASURY	72	25350	0003	385,192.78	Accrued Employer Tax
10/25/2019	319359	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
10/25/2019	DD	88429	LAURIE, DAVID	72892	41960	0002	30.00	Travel
10/25/2019	DD	88429	LAURIE, DAVID	72892	42610	0000	35.00	Dues & Memberships
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0001	188.31	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0003	54.54	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0004	346.76	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0005	20.70	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	12.50	Business Meals & Entertainment
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0001	188.31	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0003	54.54	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	346.76	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0005	20.70	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	12.50	Business Meals & Entertainment
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0001	188.30	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0003	54.53	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0004	346.76	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0005	20.71	Travel
10/25/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	12.50	Business Meals & Entertainment
10/25/2019	DD	71543	STIEFFEL, RANDY	72100	41960	0002	40.00	Travel
10/25/2019	DD	71543	STIEFFEL, RANDY	72100	42620	0000	155.00	Business Meals & Entertainment
10/25/2019	DD	81629	YANCY, CHASLESS	72850	41365	0000	750.00	Seminar/Conf. Registration
10/25/2019	DD	81629	YANCY, CHASLESS	72850	42620	0000	20.00	Business Meals & Entertainment
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,136.52)	Accrued Employer Tax
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,744.92)	Accrued Employer Tax
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,647.92	ILA Terminal Maintenance-Labor
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	499.50	ILA Road Activity

10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	27,917.46	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,548.60	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,987.30	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,762.28	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,070.46	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,523.88	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	138,002.62	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,089.98	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,586.25	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,772.25	ILA Bus Driver Payroll
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,231.75	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,658.72	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,530.16	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,433.10	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,166.25	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,300.42	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,817.90	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,658.25	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,824.50	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,202.80	ILA VacationTime
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,300.38	ILA Non-Productive Labor
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,203.50	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,029.90	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,203.65	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,677.57	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,260.00	ILA Road Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	158,934.37	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,037.83	ILA Vessel Activity
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,399.50	ILA Bus Driver Payroll
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	240.50	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,599.50	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,480.51	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,493.89	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	104.50	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,423.48	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,246.92	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,443.25	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,520.75	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	989.50	ILA Yard Services
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,779.20	ILA VacationTime
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,896.60	ILA Training
10/29/2019	319408	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,932.00	ILA Non-Productive Labor
10/29/2019	319409	71577	A&I FASTENER & SUPPLY CO., INC	72127	46410	0362	183.84	Building Maint. - P & S
10/29/2019	319410	82494	A.J. HURT, JR., INC.	72127	46180	0000	14,091.68	Fuel
10/29/2019	319410	82494	A.J. HURT, JR., INC.	72128	46180	0000	70,704.55	Fuel
10/29/2019	319410	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,736.61	Fuel
10/29/2019	319410	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,564.11	Fuel
10/29/2019	319411	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,293.00	Mach & Equip Maint.-Contractor
10/29/2019	319412	85863	ADAPCO, INC	72127	46510	0349	131.13	Maint to Other Than Equip-Contra
10/29/2019	319413	85940	ADS	72111	43770	0000	2,073.00	Fees & Services
10/29/2019	319414	87542	AIRGAS USA, LLC	72900	47160	0000	91.95	Materials
10/29/2019	319415	85187	ALEXANDER/RYAN MARINE &	72900	46610	0000	1,242.00	Wharf Maintenance-P & S
10/29/2019	319416	86363	ALIMAK GROUP USA INC.	72127	46440	0300	485.32	Mach & Equip Maint.-P & S
10/29/2019	319417	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	3,297.97	Vehicle Maintenance - P&S
10/29/2019	319418	86103	APACHE OIL CO.	72127	46220	0352	3,608.41	Vehicle Maintenance - P&S
10/29/2019	319418	86103	APACHE OIL CO.	72131	47160	0000	4,692.45	Materials
10/29/2019	319419	88168	APE COMPANIES	72900	47160	0000	2,270.80	Materials
10/29/2019	319420	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0304	23,463.08	Mach & Equip Maint.-P & S
10/29/2019	319420	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	706.93	Mach & Equip Maint.-P & S
10/29/2019	319421	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	757.95	Fees & Services
10/29/2019	319421	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	182.16	Fees & Services
10/29/2019	319421	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	541.19	Fees & Services
10/29/2019	319422	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	13,557.98	Construction in Progress
10/29/2019	319423	84174	Affolter Contracting Company,	72	25220	0000	102.39	Refund Of Credit Invoices
10/29/2019	319424	84701	BADGER DAYLIGHTING CORP.	72127	46510	0356	6,635.49	Maint to Other Than Equip-Contra
10/29/2019	319425	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,591.08	Materials
10/29/2019	319426	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	35,711.00	DMDA Maint
10/29/2019	319426	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	6,420.00	Gen Cleanup/Grass Cntrl- C
10/29/2019	319427	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	7,259.92	Mach & Equip Maint.-P & S
10/29/2019	319428	88894	BOOT BARN	72131	41390	0000	106.24	Safety Equipment
10/29/2019	319429	66942	BURGOON COMPANY	72127	46410	0362	60.60	Building Maint. - P & S
10/29/2019	319429	66942	BURGOON COMPANY	72900	46560	0000	487.80	Road Maintenance- P & S
10/29/2019	319429	66942	BURGOON COMPANY	72900	47160	0000	581.03	Materials
10/29/2019	319430	70866	CDW GOVERNMENT LLC	72129	47225	0000	2,002.70	Computer Equipment Purchases
10/29/2019	319430	70866	CDW GOVERNMENT LLC	72170	47225	0000	66.96	Computer Equipment Purchases
10/29/2019	319430	70866	CDW GOVERNMENT LLC	72810	47225	0000	77.39	Computer Equipment Purchases
10/29/2019	319430	70866	CDW GOVERNMENT LLC	72842	47225	0000	704.90	Computer Equipment Purchases
10/29/2019	319430	70866	CDW GOVERNMENT LLC	72900	47225	0000	941.34	Computer Equipment Purchases
10/29/2019	319431	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	3,245.02	Mach & Equip Maint.-P & S
10/29/2019	319432	88942	CINTAS	72127	43770	0000	1,747.43	Fees & Services
10/29/2019	319432	88942	CINTAS	72131	41390	0000	1,316.09	Safety Equipment
10/29/2019	319432	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
10/29/2019	319432	88942	CINTAS	72900	43770	0000	1,637.66	Fees & Services
10/29/2019	319433	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	2,900.00	Construction in Progress
10/29/2019	319434	66079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	7,586.00	Maint Other Than Equip-P&S
10/29/2019	319435	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	966.70	Equipment Rental
10/29/2019	319435	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	373.80	Building Maint. - P & S
10/29/2019	319435	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	30.37	Mach & Equip Maint.-P & S
10/29/2019	319435	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	363.05	Building Maint. - P & S
10/29/2019	319436	65611	DONOVAN MARINE INC.	72900	46610	0000	24.41	Wharf Maintenance-P & S
10/29/2019	319437	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	8,750.00	Consulting Fees

10/29/2019	319438	81699	DUNCAN, CURTIS E.	72848	41365	0000	250.00	Seminar/Conf. Registration
10/29/2019	319439	89999	ELMORE, BRIDGET A	72705	42610	0000	245.00	Dues & Memberships
10/29/2019	319440	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	20.80	Postage
10/29/2019	319440	86871	FEDERAL EXPRESS CORPORATION	72830	47210	0000	56.32	Postage
10/29/2019	319441	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,336.00	Mach & Equip Maint.-P & S
10/29/2019	319442	88737	GORDON-DARBY, INC.	72900	46230	0000	5.76	Vehicle Maint-Contractor
10/29/2019	319443	71530	GRANT THORNTON LLP	72846	43770	0000	6,211.00	Fees & Services
10/29/2019	319444	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	7,803.82	Mach & Equip Maint.-P & S
10/29/2019	319445	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
10/29/2019	319446	89521	HBA, LLC	72849	41360	0000	7,000.00	Training Registration
10/29/2019	319447	71786	HILL COUNTRY COMPUTER	72131	46410	0000	1,247.50	Building Maint. - P & S
10/29/2019	319447	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,247.50	Building Maint. - P & S
10/29/2019	319448	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	358.00	Building Maint. - P & S
10/29/2019	319448	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	309.40	Materials
10/29/2019	319449	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	143.20	Mach & Equip Maint.-P & S
10/29/2019	319449	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	627.92	Mach & Equip Maint.-P & S
10/29/2019	319449	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	49.86	Mach & Equip Maint.-P & S
10/29/2019	319450	66251	HP INC.	72129	47225	0000	915.31	Computer Equipment Purchases
10/29/2019	319450	66251	HP INC.	72805	47225	0000	22.00	Computer Equipment Purchases
10/29/2019	319451	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,135.00	Mach & Equip Maint.-P & S
10/29/2019	319451	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	331.86	Wharf Maintenance-P & S
10/29/2019	319452	86025	INTEGRA REALTY RESOURCES	72111	43770	0000	1,750.00	Fees & Services
10/29/2019	319453	86569	KIMBALL MIDWEST	72900	46410	0000	2,532.10	Building Maint. - P & S
10/29/2019	319454	40858	Keena, Kevin T.	72	25550	0000	1,000.00	Catastrophe Fund Payable
10/29/2019	319455	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	180.00	Materials
10/29/2019	319456	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
10/29/2019	319457	88174	MANAGEFORCE	72842	43880	0000	3,666.00	Consulting Fees
10/29/2019	319458	88365	MAVICH	72127	47220	0000	3,975.30	Equipment Purchases Expensed
10/29/2019	319459	88570	MERCER	72844	43770	0000	2,540.00	Fees & Services
10/29/2019	319459	88570	MERCER	72844	43880	0000	160.00	Consulting Fees
10/29/2019	319460	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	15,000.00	Consulting Fees
10/29/2019	319461	67445	MONUMENT CHEVROLET	72127	46220	0352	121.81	Vehicle Maintenance - P&S
10/29/2019	319461	67445	MONUMENT CHEVROLET	72900	46220	0000	267.48	Vehicle Maintenance - P&S
10/29/2019	319461	67445	MONUMENT CHEVROLET	72900	46230	0000	682.47	Vehicle Maint-Contractor
10/29/2019	319462	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	795.74	Mach & Equip Maint.-P & S
10/29/2019	319463	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	2,586.50	Mach & Equip Maint.-P & S
10/29/2019	319464	65368	NCH CORPORATION	72900	46410	0000	222.43	Building Maint. - P & S
10/29/2019	319465	83980	NORTHLINE NC LLC	72127	46440	0300	15,950.00	Mach & Equip Maint.-P & S
10/29/2019	319465	83980	NORTHLINE NC LLC	72127	46440	0315	4,660.00	Mach & Equip Maint.-P & S
10/29/2019	319466	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
10/29/2019	319466	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,929.39	Mach & Equip Maint.-Contractor
10/29/2019	319466	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
10/29/2019	319467	82522	OFFICE & FURNITURE COMPANIES O	72820	47160	0000	772.22	Materials
10/29/2019	319468	90544	OPUS INSPECTION INC	72900	46410	0000	326.45	Building Maint. - P & S
10/29/2019	319469	89994	PACIFIC STAR CORPORATION	72127	46500	0349	9,466.30	Maint Other Than Equip-P&S
10/29/2019	319470	67425	PARTS UNLIMITED INC.	72127	46220	0352	2,750.40	Vehicle Maintenance - P&S
10/29/2019	319471	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
10/29/2019	319472	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46500	0000	515.50	Maint Other Than Equip-P&S
10/29/2019	319473	69301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
10/29/2019	319474	84438	REDSAFE AND LOCK	72900	46410	0000	7.76	Building Maint. - P & S
10/29/2019	319475	88191	REPORTS NOW, INC.	72842	43880	0000	13,606.58	Consulting Fees
10/29/2019	319476	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	82.00	Safety Equipment
10/29/2019	319477	66821	SHI-GS	72842	43812	0000	299,246.18	Software License Fees
10/29/2019	319478	86960	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,880.72	Road Maintenance- P & S
10/29/2019	319479	84265	TOTAL NETWORK SOLUTIONS	72127	43770	0000	4,506.25	Fees & Services
10/29/2019	319479	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
10/29/2019	319479	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	7,506.25	Fees & Services
10/29/2019	319480	88272	XL PARTS, LLC	72127	46220	0352	95.24	Vehicle Maintenance - P&S
10/29/2019	319481	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	10,953.85	Mach & Equip Maint.-P & S
10/29/2019	319482	71475	YI, RAMON	72805	42620	0000	138.48	Business Meals & Entertainment
10/30/2019	319491	66517	STATE COMPROLLER	72	61030	0000	1,387.71	Miscellaneous Income
10/30/2019	319492	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,453,333.20	Construction in Progress
10/30/2019	319493	66151	AT&T	72842	43200	0000	1,296.01	Telephone
10/30/2019	319494	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	668.07	Mach & Equip Maint.-P & S
10/30/2019	319495	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
10/30/2019	319496	65740	CENTERPOINT ENERGY	72870	43161	0000	24.03	Utilities - Gas
10/30/2019	319497	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	118.00	Fees & Services
10/30/2019	319497	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	43.00	Fees & Services
10/30/2019	319497	90473	CENTRAL DELIVERY SYSTEMS, LLC	72849	43770	0000	25.00	Fees & Services
10/30/2019	319498	65410	CITY OF HOUSTON	72100	43160	0000	18,782.95	Utilities - Water
10/30/2019	319499	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
10/30/2019	319500	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
10/30/2019	319501	65257	CITY OF LA PORTE	72128	43160	0000	370.27	Utilities - Water
10/30/2019	319502	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,549.15	Telephone
10/30/2019	319503	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	17,699.60	Mach & Equip Maint.-P & S
10/30/2019	319504	65487	COX HARDWARE & LUMBER	72900	46610	0000	178.47	Wharf Maintenance-P & S
10/30/2019	319505	90492	DANA SAC USA INC	72127	46460	0303	6,500.00	Mach & Equip Maint.-Contractor
10/30/2019	319506	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	9,163.56	Construction in Progress
10/30/2019	319506	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	22,589.70	Construction in Progress
10/30/2019	319507	89765	DARR EQUIPMENT LP	72127	46440	0350	138.55	Mach & Equip Maint.-P & S
10/30/2019	319507	89765	DARR EQUIPMENT LP	72127	46440	0386	262.99	Mach & Equip Maint.-P & S
10/30/2019	319507	89765	DARR EQUIPMENT LP	72131	46440	1053	98.53	Mach & Equip Maint.-P & S
10/30/2019	319508	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	2,285.00	Fees & Services
10/30/2019	319509	90451	DOOR-PRO SYSTEMS	72127	46410	0362	461.00	Building Maint. - P & S
10/30/2019	319510	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	1,450.00	Building Maint. - P & S
10/30/2019	319511	70230	EQUIPMENT DEPOT, LP	72127	46440	0350	216.29	Mach & Equip Maint.-P & S
10/30/2019	319512	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	155.23	Vehicle Maintenance - P&S
10/30/2019	319512	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	279.95	Mach & Equip Maint.-P & S
10/30/2019	319513	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	42.49	Vehicle Maintenance - P&S
10/30/2019	319514	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	2,343.00	Mach & Equip Maint.-P & S
10/30/2019	319515	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	285.12	Building Maint. - P & S
10/30/2019	319515	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	253.76	Wharf Maintenance-P & S

10/30/2019	319516	70568	GUERRA, MARK	72870	41960	0002	28.77	Travel
10/30/2019	319517	87627	HEARST NEWSPAPER LLC	72843	42561	0826	84.38	Newspaper Publications
10/30/2019	319517	87627	HEARST NEWSPAPER LLC	72843	42561	0861	507.74	Newspaper Publications
10/30/2019	319518	83829	HERNANDEZ, CODY R.	72129	41960	0001	332.67	Travel
10/30/2019	319518	83829	HERNANDEZ, CODY R.	72129	41960	0003	274.10	Travel
10/30/2019	319518	83829	HERNANDEZ, CODY R.	72129	41960	0004	601.34	Travel
10/30/2019	319518	83829	HERNANDEZ, CODY R.	72129	41960	0005	106.74	Travel
10/30/2019	319518	83829	HERNANDEZ, CODY R.	72129	42620	0000	103.50	Business Meals & Entertainment
10/30/2019	319519	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/30/2019	319520	82184	HILL RIVKINS, LLP	72	11350	0000	11,133.48	Damage Claim In Progress
10/30/2019	319521	88268	HILTI, INC.	72900	46610	0000	1,538.93	Wharf Maintenance-P & S
10/30/2019	319522	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	259.08	Building Maint. - P & S
10/30/2019	319523	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	358.70	Mach & Equip Maint.-P & S
10/30/2019	319523	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	658.75	Mach & Equip Maint.-P & S
10/30/2019	319523	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	33.32	Building Maint. - P & S
10/30/2019	319524	66299	HVJ ASSOCIATES, INC.	72	13310	0000	651.75	Construction in Progress
10/30/2019	319525	90351	ICF SH&E, INC.	72824	43880	0000	85,000.00	Consulting Fees
10/30/2019	319526	73537	JENKINS, OTIS DAVID	72140	43770	0000	95.00	Fees & Services
10/30/2019	319527	87347	JERDON ENTERPRISE, L.P.	72100	46570	0000	129,631.30	Road Maintenance - Contractor
10/30/2019	319528	82523	KALMAR USA INC	72127	46440	0300	4,893.99	Mach & Equip Maint.-P & S
10/30/2019	319528	82523	KALMAR USA INC	72127	46440	0315	805.11	Mach & Equip Maint.-P & S
10/30/2019	319529	86569	KIMBALL MIDWEST	72900	46410	0000	871.59	Building Maint. - P & S
10/30/2019	319529	86569	KIMBALL MIDWEST	72900	46610	0000	2,313.50	Wharf Maintenance-P & S
10/30/2019	319530	66382	KONECRANES INC.	72127	46440	0315	50,037.48	Mach & Equip Maint.-P & S
10/30/2019	319531	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	387.28	Mach & Equip Maint.-P & S
10/30/2019	319532	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	40.00	Fees & Services
10/30/2019	319533	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	74.02	Gen Cleanup/Grass Cntrl-P&S
10/30/2019	319533	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	695.31	Mach & Equip Maint.-P & S
10/30/2019	319533	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0347	172.48	Mach & Equip Maint.-P & S
10/30/2019	319534	83443	LEWIS, MARK D.	72140	43770	0000	125.25	Fees & Services
10/30/2019	319535	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,495.95	Materials
10/30/2019	319536	90444	Montecalvo, Jessica L.	72833	43770	0000	125.25	Fees & Services
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46220	0352	747.83	Vehicle Maintenance - P&S
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46230	0352	29.94	Vehicle Maint-Contractor
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46440	0344	80.85	Mach & Equip Maint.-P & S
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46440	0346	122.68	Mach & Equip Maint.-P & S
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46440	0350	13.51	Mach & Equip Maint.-P & S
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46440	0386	80.85	Mach & Equip Maint.-P & S
10/30/2019	319537	66112	O'REILLY AUTO PARTS	72127	46500	0349	787.09	Maint Other Than Eqp-P&S
10/30/2019	319538	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,080.00	Temporary Agency Labor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0300	1,035.00	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0303	1,495.00	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0304	3,087.82	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0307	808.75	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0588	415.00	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72127	46460	0589	630.00	Mach & Equip Maint.-Contractor
10/30/2019	319539	66644	RICO ELEVATORS, INC	72900	46410	0000	958.76	Building Maint. - P & S
10/30/2019	319539	66644	RICO ELEVATORS, INC	72900	46420	0000	6,904.33	Building Maint.-Contractor
10/30/2019	319540	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	41.22	Mach & Equip Maint.-P & S
10/30/2019	319540	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	11,060.56	Mach & Equip Maint.-P & S
10/30/2019	319541	80982	SEITZ, BRYAN V	72129	41960	0001	938.93	Travel
10/30/2019	319541	80982	SEITZ, BRYAN V	72129	41960	0003	41.08	Travel
10/30/2019	319541	80982	SEITZ, BRYAN V	72129	41960	0005	227.41	Travel
10/30/2019	319541	80982	SEITZ, BRYAN V	72129	42620	0000	98.27	Business Meals & Entertainment
10/30/2019	319542	83702	SMITH, MARK	72140	47160	0000	71.23	Materials
10/30/2019	319542	83702	SMITH, MARK	72833	43770	0000	96.00	Fees & Services
10/30/2019	319542	83702	SMITH, MARK	72833	47160	0000	116.60	Materials
10/30/2019	319542	83702	SMITH, MARK	72870	43770	0000	5.00	Fees & Services
10/30/2019	319542	83702	SMITH, MARK	72870	47160	0000	89.97	Materials
10/30/2019	319542	83702	SMITH, MARK	72871	47160	0000	35.00	Materials
10/30/2019	319543	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	703.00	Vehicle Maint-Contractor
10/30/2019	319544	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	5,534.00	Fees & Services
10/30/2019	319545	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	85.60	Materials
10/30/2019	319546	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	7,603.75	Construction in Progress
10/30/2019	319546	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	68,855.91	Construction in Progress
10/30/2019	319547	84841	TESCOR LABS LLC	72127	43770	0000	88.00	Fees & Services
10/30/2019	319548	65082	TEXFORD BATTERY COMPANY	72127	46500	0349	1,561.94	Maint Other Than Eqp-P&S
10/30/2019	319549	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	128,665.15	Contribution to State or L
10/30/2019	319550	72209	Targa NGL Pipeline Company LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
10/30/2019	319551	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	212.00	Safety Equipment
10/30/2019	319552	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	177.41	Maint Other Than Eqp-P&S
10/30/2019	319553	86823	VARIDESK,LLC	72841	47220	0000	409.50	Equipment Purchases Expensed
10/30/2019	319554	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,608.15	Consulting Fees
10/30/2019	319555	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,099.54	Mach & Equip Maint.-P & S
10/30/2019	319556	65175	WILCO SUPPLY INC	72127	46440	0386	67.58	Mach & Equip Maint.-P & S
10/30/2019	319557	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,268.30	Mach & Equip Maint.-P & S
10/30/2019	319557	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	3,363.06	Mach & Equip Maint.-P & S
10/30/2019	319558	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	1,008.00	Maint to Other Than Eqp-Contra
10/31/2019	319560	89476	AMERICAN INSTITUTE OF CONSTRUCT	72820	41365	0000	625.00	Seminar/Conf. Registration
10/31/2019	319561	70577	HARRIS COUNTY CLERK	72	13110	0428	1,300,000.00	Land Other Than Channel Si
10/31/2019	319562	72691	HARRIS COUNTY CLERK	72	13110	0429	1,075,000.00	Land Other Than Channel Si
10/31/2019	319563	62445	NEUWIRTH, TAMMY L.	72	11630	0000	350.00	Empl Expense And Travel Ad
10/31/2019	319564	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	89,315.10	Fees & Services
10/31/2019	319565	85870	BLASTCO TEXAS, INC.	72127	46460	0000	148,551.08	Mach & Equip Maint.-Contractor
10/31/2019	319565	85870	BLASTCO TEXAS, INC.	72131	46460	0000	88,584.04	Mach & Equip Maint.-Contractor
10/31/2019	319566	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	47,092.95	Eng design & analysis services
10/31/2019	319567	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	194,835.60	Construction in Progress
10/31/2019	319567	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	235,483.67	Road Maintenance - Contractor
10/31/2019	319568	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	67,220.65	Consulting Fees
10/31/2019	319569	90341	Polimis, Edwin	72	11110	0000	60.00	Demand Deposit

Monthly Total 60,651,337.40

11/01/2019	319483	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
11/01/2019	319484	66345	I.L.A. C.O.P.E.	72	25350	0009	140.44	Accrued Employer Tax
11/01/2019	319485	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
11/01/2019	319486	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
11/01/2019	319487	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
11/01/2019	319488	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,292.88	Accrued Employer Tax
11/01/2019	319489	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/01/2019	319490	83496	UNITED STATES TREASURY	72	25350	0003	289,696.10	Accrued Employer Tax
11/01/2019	319559	83496	UNITED STATES TREASURY	72	25350	0002	115,136.52	Accrued Employer Tax
11/01/2019	319559	83496	UNITED STATES TREASURY	72	25350	0003	45,744.92	Accrued Employer Tax
11/01/2019	319559	83496	UNITED STATES TREASURY	72127	40400	0000	1,429.90	ILA Fica/Medicare Tax
11/01/2019	319559	83496	UNITED STATES TREASURY	72128	40400	0000	22,520.11	ILA Fica/Medicare Tax
11/01/2019	319559	83496	UNITED STATES TREASURY	72129	40400	0000	21,794.91	ILA Fica/Medicare Tax
11/01/2019	319570	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	180,238.87	Employee Benefits Payable
11/01/2019	319571	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	61,035.49	Employee Benefits Payable
11/01/2019	319572	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,767.55	Employee Benefits Payable
11/01/2019	319573	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	58,450.56	Employee Benefits Payable
11/01/2019	319574	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,690.02	Employee Benefits Payable
11/01/2019	319575	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,331.50	Employee Benefits Payable
11/01/2019	319576	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.00	Vehicle Maint-Contractor
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,821.30)	Accrued Employer Tax
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,601.64)	Accrued Employer Tax
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,696.90	ILA Terminal Maintenance-Labor
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,092.00	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	427.25	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	19,879.90	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,772.20	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,096.90	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,045.37	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,079.38	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	157,431.28	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,418.51	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	10,223.25	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,476.00	ILA Bus Driver Payroll
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,813.25	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,217.13	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,312.85	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,322.55	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,095.70	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,713.10	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,141.50	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,619.75	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,896.50	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	875.60	ILA VacationTime
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,650.50	ILA Non-Productive Labor
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,344.50	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,826.89	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,952.44	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,932.00	ILA Road Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	148,851.10	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,031.89	ILA Vessel Activity
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,305.00	ILA Bus Driver Payroll
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	314.50	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,191.50	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.75	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,926.81	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,939.59	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	183.75	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,973.29	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,263.70	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	572.30	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	914.65	ILA Yard Services
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,673.20	ILA VacationTime
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	515.70	ILA Training
11/05/2019	319577	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,862.88	ILA Non-Productive Labor
11/05/2019	319579	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	680.00	Fees & Services
11/05/2019	319580	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,617.74	Fuel
11/05/2019	319581	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,892.50	Maint to Other Than Eqp-Contra
11/05/2019	319582	88754	ADAMS ELECTRONICS, INC.	72871	47220	0000	2,500.00	Equipment Purchases Expensed
11/05/2019	319583	89544	AGCM INC	72	13310	0000	2,080.00	Construction in Progress
11/05/2019	319583	89544	AGCM INC	72129	43880	0000	2,340.00	Consulting Fees
11/05/2019	319584	67288	AGUIRRE, GUILLERMO L.	72820	41360	0000	1,100.00	Training Registration
11/05/2019	319585	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	24,632.00	Legal Fees
11/05/2019	319586	89745	ALL START	72127	46440	0347	199.50	Mach & Equip Maint.-P & S
11/05/2019	319587	66103	APACHE OIL CO.	72900	47160	0000	256.94	Materials
11/05/2019	319588	70627	ARAMARK REFRESHMENT SERVICES	72	25110	0001	(164.05)	Accounts Payable-General
11/05/2019	319588	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	164.05	Fees & Services
11/05/2019	319588	70627	ARAMARK REFRESHMENT SERVICES	72900	47160	0000	164.05	Materials
11/05/2019	319589	83214	ARROWHEAD SCIENTIFIC INC	72870	47180	0000	561.35	Materials
11/05/2019	319590	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	2,292.00	Construction in Progress
11/05/2019	319591	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	142.99	Vehicle Maintenance - P&S
11/05/2019	319591	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	207.50	Mach & Equip Maint.-P & S
11/05/2019	319592	89753	BULLCHASE, INC.	72900	46610	0000	87.89	Wharf Maintenance-P & S
11/05/2019	319593	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
11/05/2019	319593	65740	CENTERPOINT ENERGY	72128	43161	0000	344.03	Utilities - Gas

11/05/2019	319593	65740	CENTERPOINT ENERGY	72900	43161	0000	237.77	Utilities - Gas
11/05/2019	319594	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
11/05/2019	319594	88942	CINTAS	72900	43770	0000	352.23	Fees & Services
11/05/2019	319595	65403	CITY OF GALENA PARK	72103	43160	0000	6,664.17	Utilities - Water
11/05/2019	319595	65403	CITY OF GALENA PARK	72105	43160	0000	277.32	Utilities - Water
11/05/2019	319596	65410	CITY OF HOUSTON	72100	43160	0000	49.21	Utilities - Water
11/05/2019	319597	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
11/05/2019	319598	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,772.72	Utilities - Electricity
11/05/2019	319599	82503	COP STOP	72870	47160	0000	492.00	Materials
11/05/2019	319600	88595	COPELAND & RICE LLP	72850	43830	0000	4,500.00	Legal Fees
11/05/2019	319601	70062	CORE & MAIN LP	72900	46960	0000	135.75	Road Maintenance- P & S
11/05/2019	319602	65487	COX HARDWARE & LUMBER	72140	47160	0000	128.37	Materials
11/05/2019	319603	88458	CRANE SAFETY LLC	72900	41390	0000	439.93	Safety Equipment
11/05/2019	319604	90324	CULLIGAN OF HOUSTON	72100	43770	0000	1,564.00	Fees & Services
11/05/2019	319604	90324	CULLIGAN OF HOUSTON	72100	47160	0000	100.00	Materials
11/05/2019	319604	90324	CULLIGAN OF HOUSTON	72870	47160	0000	780.00	Materials
11/05/2019	319605	84382	DUNCAN, CURTIS E.	72806	41960	0002	20.00	Travel
11/05/2019	319605	84382	DUNCAN, CURTIS E.	72906	41960	0002	57.36	Travel
11/05/2019	319605	84382	DUNCAN, CURTIS E.	72834	41960	0002	6.00	Travel
11/05/2019	319605	84382	DUNCAN, CURTIS E.	72850	41960	0002	8.00	Travel
11/05/2019	319605	84382	DUNCAN, CURTIS E.	72892	41960	0002	13.00	Travel
11/05/2019	319606	71119	ECOSEAL LLC	72900	46610	0000	7,255.00	Wharf Maintenance-P & S
11/05/2019	319607	88863	ENVIRONMENTAL OPTIONS, INC	72854	41380	0000	525.00	Safety Training Registration
11/05/2019	319608	66182	ESRI	72825	43812	0000	2,500.00	Software License Fees
11/05/2019	319609	80906	FARROW, RONALD	72842	41960	0002	53.20	Travel
11/05/2019	319609	80906	FARROW, RONALD	72842	41960	0003	39.37	Travel
11/05/2019	319609	80906	FARROW, RONALD	72842	41960	0004	1,797.29	Travel
11/05/2019	319609	80906	FARROW, RONALD	72842	41960	0005	146.29	Travel
11/05/2019	319610	86871	FEDERAL EXPRESS CORPORATION	72833	47210	0000	85.92	Postage
11/05/2019	319611	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	132.06	Vehicle Maintenance - P&S
11/05/2019	319612	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	152.16	Printing Production
11/05/2019	319613	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,311.54	Newspaper Publications
11/05/2019	319613	87627	HEARST NEWSPAPER LLC	72843	42561	0861	587.12	Newspaper Publications
11/05/2019	319614	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,347.00	Building Maint. - P & S
11/05/2019	319615	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	7,358.92	Fees & Services
11/05/2019	319616	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,116.54	Building Maint. - P & S
11/05/2019	319617	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	145.91	Building Maint. - P & S
11/05/2019	319617	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	47.59	Mach & Equip Maint.-P & S
11/05/2019	319618	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	273.00	Fees & Services
11/05/2019	319619	66251	HP INC.	72129	47225	0000	9,868.31	Computer Equipment Purchases
11/05/2019	319619	66251	HP INC.	72145	47225	0000	1,184.00	Computer Equipment Purchases
11/05/2019	319619	66251	HP INC.	72842	47225	0000	1,161.36	Computer Equipment Purchases
11/05/2019	319619	66251	HP INC.	72900	47225	0000	1,184.00	Computer Equipment Purchases
11/05/2019	319620	89793	IKLO CONSTRUCTION	72888	49810	0000	388,033.68	Expense-Cancelled CIP Jobs
11/05/2019	319621	71566	JOHN C. MARTIN ASSOCIATES, LLC	72710	43880	0000	65,000.00	Consulting Fees
11/05/2019	319622	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	14,908.00	Building Maint.-Contractor
11/05/2019	319623	66795	JOHNSON SUPPLY	72128	46410	0000	39.92	Building Maint. - P & S
11/05/2019	319623	66795	JOHNSON SUPPLY	72131	46410	0000	45.98	Building Maint. - P & S
11/05/2019	319623	66795	JOHNSON SUPPLY	72900	46410	0000	214.35	Building Maint. - P & S
11/05/2019	319624	66382	KONECRANES INC.	72131	46440	1051	636.47	Mach & Equip Maint.-P & S
11/05/2019	319625	65389	M & D DISTRIBUTORS	72900	46440	0000	84.54	Mach & Equip Maint.-P & S
11/05/2019	319626	88174	MANAGEFORCE	72842	43880	0000	3,822.00	Consulting Fees
11/05/2019	319627	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	1,068.00	Medical Testing
11/05/2019	319628	83980	NORTHLINE NC LLC	72131	46440	1050	20,335.00	Mach & Equip Maint.-P & S
11/05/2019	319629	83086	NUSIGN SUPPLY TEXAS	72900	46560	0000	2,870.00	Road Maintenance- P & S
11/05/2019	319630	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,919.55	Office Supplies
11/05/2019	319631	68466	OLSEN & GUERRA LUMBER CO.	72100	46290	0000	8,113.00	Railroad Maintenance-P&S
11/05/2019	319631	68466	OLSEN & GUERRA LUMBER CO.	72900	46290	0000	28,420.00	Railroad Maintenance-P&S
11/05/2019	319632	89994	PACIFIC STAR CORPORATION	72900	46500	0000	1,307.00	Maint Other Than Eqg-P&S
11/05/2019	319633	88830	PASADENA TRAILER & TRUCK ACCES	72900	46440	0000	3,904.00	Mach & Equip Maint.-P & S
11/05/2019	319634	89386	PAYFACTORS GROUP LLC	72844	43860	0000	15,000.00	Fees For Online Services
11/05/2019	319635	85495	PERFORMANCE SOLUTIONS	72100	46290	0000	7,865.82	Railroad Maintenance-P&S
11/05/2019	319636	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	848.36	Consulting Fees
11/05/2019	319637	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,920.00	Temporary Agency Labor
11/05/2019	319638	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	(279.30)	Vehicle Maintenance - P&S
11/05/2019	319638	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,495.05	Mach & Equip Maint.-P & S
11/05/2019	319638	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	30,942.45	Mach & Equip Maint.-P & S
11/05/2019	319638	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	1,200.00	Mach & Equip Maint.-Contractor
11/05/2019	319639	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	175.00	Safety Equipment
11/05/2019	319639	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,022.00	Safety Equipment
11/05/2019	319639	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	159.00	Safety Equipment
11/05/2019	319639	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	170.00	Safety Equipment
11/05/2019	319640	66311	SAITAS & SEALES	72854	43880	0000	5,700.00	Consulting Fees
11/05/2019	319641	65036	SAM'S CLUB DIRECT	72127	47160	0000	42.41	Materials
11/05/2019	319641	65036	SAM'S CLUB DIRECT	72129	47220	0000	1,759.68	Equipment Purchases Expensed
11/05/2019	319641	65036	SAM'S CLUB DIRECT	72835	42710	0000	762.33	Employee Special Events
11/05/2019	319642	90549	SEYMOUR, MORTON	72859	43811	0000	150.00	Professional License Fees
11/05/2019	319643	85781	SOLID BORDER, INC.	72842	46240	0000	120,184.00	Maintenance Agreements
11/05/2019	319644	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
11/05/2019	319645	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,719.39	Consulting Fees
11/05/2019	319646	65062	TEJAS OFFICE PRODUCT, INC.	72140	42600	0000	996.32	Promotional Gifts
11/05/2019	319646	65062	TEJAS OFFICE PRODUCT, INC.	72851	41390	0000	105.54	Safety Equipment
11/05/2019	319646	65062	TEJAS OFFICE PRODUCT, INC.	72870	42600	0000	994.60	Promotional Gifts
11/05/2019	319646	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	177.34	Materials
11/05/2019	319647	66192	TEXAS MARKING PRODUCTS, INC.	72870	47300	0000	13.02	Office Supplies
11/05/2019	319648	84420	THOMPSON, CHARLES	72842	41960	0002	80.00	Travel
11/05/2019	319648	84420	THOMPSON, CHARLES	72842	41960	0004	556.89	Travel
11/05/2019	319648	84420	THOMPSON, CHARLES	72842	41960	0005	48.81	Travel
11/05/2019	319649	90567	THYSSEN-LAUGHLIN INC	72900	46510	0000	23,606.96	Maint to Other Than Eqg-Contra
11/05/2019	319650	88951	TIRADO AUTOMOTIVE EQUIPMENT IN	72900	46460	0000	1,559.33	Mach & Equip Maint.-Contractor
11/05/2019	319651	84007	TOLORIA M ALLEN	72806	43880	0000	6,500.00	Consulting Fees
11/05/2019	319652	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	12,750.00	Fees & Services

11/05/2019	319653	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	93.90	Building Maint. - P & S
11/05/2019	319654	84884	ULINE, INC.	72900	46410	0000	105.49	Building Maint. - P & S
11/05/2019	319655	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	6.07	Mach & Equip Maint.-P & S
11/05/2019	319656	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	198.41	Maint Other Than Eqp-P&S
11/05/2019	319657	65635	W. ALLYN HOAGLUND	72850	43830	0000	5,039.78	Legal Fees
11/05/2019	319658	71878	WOODRING, MARCUS	72858	41960	0002	424.04	Travel
11/05/2019	319658	71878	WOODRING, MARCUS	72858	41960	0004	217.31	Travel
11/05/2019	319658	71878	WOODRING, MARCUS	72858	41960	0005	41.00	Travel
11/07/2019	319665	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,812.06	Dental Insurance Payable
11/07/2019	319666	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
11/07/2019	319667	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,612.81	Retiree Benefits
11/07/2019	319668	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	110,523.28	Employee Benefits Payable
11/07/2019	319668	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,557.98	Retiree Benefits
11/07/2019	319669	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	20,214.80	Employee Benefits Payable
11/07/2019	319670	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,814.10	Employee Benefits Payable
11/07/2019	319670	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,177.25	Retiree Benefits
11/07/2019	319671	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0008	9,206.52	Colonial Insurance - ACH Acct
11/07/2019	319672	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,000.01	Fees & Services
11/07/2019	319673	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	511,500.50	Fees & Services
11/07/2019	319674	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	28,004.91	Employee Benefits Payable
11/07/2019	319674	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
11/07/2019	319675	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	273.20	Employee Benefits Payable
11/07/2019	319676	86803	MOTT MACDONALD GROUP	72	13310	0000	3,770.25	Construction in Progress
11/07/2019	319677	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,044.00	Fees & Services
11/07/2019	319678	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	19.33	Mach & Equip Maint.-P & S
11/07/2019	319678	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	17.70	Maint Other Than Eqp-P&S
11/07/2019	319678	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,076.58	Materials
11/07/2019	319679	82494	A.J. HURT, JR., INC.	72128	46180	0000	61,538.47	Fuel
11/07/2019	319679	82494	A.J. HURT, JR., INC.	72129	46180	0000	78,488.02	Fuel
11/07/2019	319680	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	2,344.35	Mach & Equip Maint.-Contractor
11/07/2019	319681	87542	AIRGAS USA, LLC	72127	46440	0315	5,858.94	Mach & Equip Maint.-P & S
11/07/2019	319681	87542	AIRGAS USA, LLC	72900	46610	0000	13.54	Wharf Maintenance-P & S
11/07/2019	319681	87542	AIRGAS USA, LLC	72900	47160	0000	403.47	Materials
11/07/2019	319682	81109	AKSOY, JENNIFER	72835	42710	0000	22.99	Employee Special Events
11/07/2019	319683	89745	ALL START	72127	46220	0352	498.50	Vehicle Maintenance - P&S
11/07/2019	319683	89745	ALL START	72127	46440	0347	139.50	Mach & Equip Maint.-P & S
11/07/2019	319684	73187	AMAZON.COM LLC	72128	47200	0000	14.98	Office Supplies
11/07/2019	319685	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,266.15	Fees & Services
11/07/2019	319685	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
11/07/2019	319685	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,714.17	Fees & Services
11/07/2019	319686	65632	ANCHOR QEA LLC	72854	43880	0000	10,647.50	Consulting Fees
11/07/2019	319687	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,060.00	Legal Fees
11/07/2019	319688	88168	APE COMPANIES	72900	47160	0000	234.00	Materials
11/07/2019	319689	65182	AQUA TEXAS	72108	43160	0000	10,168.41	Utilities - Water
11/07/2019	319689	65182	AQUA TEXAS	72134	43160	0000	2,130.85	Utilities - Water
11/07/2019	319690	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,062.63	Fees & Services
11/07/2019	319691	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	145.80	Employee Special Events
11/07/2019	319692	83113	AT&T TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/07/2019	319693	70707	B2GNOW	72806	43880	0000	19,800.00	Consulting Fees
11/07/2019	319694	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	767.88	Materials
11/07/2019	319695	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	900.00	Mach & Equip Maint.-Contractor
11/07/2019	319695	73250	BAY AREA MACHINE WORK INC.	72131	46460	1051	1,300.00	Mach & Equip Maint.-Contractor
11/07/2019	319696	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	1,735.00	Vehicle Maint-Contractor
11/07/2019	319696	71796	BEST CHOICE AUTO GLASS	72900	46410	0000	45.00	Building Maint. - P & S
11/07/2019	319697	86867	BINSWANGER GLASS	72900	46420	0000	1,141.50	Building Maint.-Contractor
11/07/2019	319698	9329000	BUFFALO MARINE SERVICE, INC.	72	25220	0000	79.57	Refund Of Credit Invoices
11/07/2019	319699	71513	Barnhart Crane & Rigging Co. -	72	25220	0000	11,139.26	Refund Of Credit Invoices
11/07/2019	319700	86044	C.A. SHORT COMPANY	72835	42710	0000	620.00	Employee Special Events
11/07/2019	319701	1530000	CALCORP RESOURCES, INC.	72	25220	0000	577.70	Refund Of Credit Invoices
11/07/2019	319702	2945000	CARGOWAYS WAREHOUSING & TRUCKI	72	25220	0000	5,985.59	Refund Of Credit Invoices
11/07/2019	319703	70866	CDW GOVERNMENT LLC	72140	47225	0000	5,834.07	Computer Equipment Purchases
11/07/2019	319703	70866	CDW GOVERNMENT LLC	72833	47225	0000	1,591.11	Computer Equipment Purchases
11/07/2019	319703	70866	CDW GOVERNMENT LLC	72842	47225	0000	266.42	Computer Equipment Purchases
11/07/2019	319703	70866	CDW GOVERNMENT LLC	72870	47225	0000	13,789.62	Computer Equipment Purchases
11/07/2019	319704	65410	CITY OF HOUSTON	72100	43160	0000	212.04	Utilities - Water
11/07/2019	319704	65410	CITY OF HOUSTON	72101	43160	0000	136.67	Utilities - Water
11/07/2019	319705	65257	CITY OF LA PORTE	72128	43160	0000	181.92	Utilities - Water
11/07/2019	319706	72186	CITY OF PASADENA	72	25210	0000	144,827.50	Accounts Pay-State Sales T
11/07/2019	319707	8742000	Contanda Terminals LLC	72	25220	0000	306.75	Refund Of Credit Invoices
11/07/2019	319708	9414400	DOCKSIDE TIRE SERVICE	72	25220	0000	245.70	Refund Of Credit Invoices
11/07/2019	319709	6797000	EMPIRE STEVEDORING, INC.	72	25220	0000	18,773.55	Refund Of Credit Invoices
11/07/2019	319710	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	24,547.03	Legal Fees
11/07/2019	319711	70326	HD Supply - Whitecap Construct	72	25220	0000	286.54	Refund Of Credit Invoices
11/07/2019	319712	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	511.50	Fees & Services
11/07/2019	319713	87649	HOME DEPOT U.S.A., INC.	72118	46610	0000	124.54	Wharf Maintenance-P & S
11/07/2019	319713	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	313.05	Building Maint. - P & S
11/07/2019	319714	66251	HP INC.	72145	47225	0000	129.04	Computer Equipment Purchases
11/07/2019	319715	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,500.00	Fees & Services
11/07/2019	319716	88982	KS MANAGEMENT SERVICES, LLC	72844	43770	0000	3,995.00	Fees & Services
11/07/2019	319717	86439	LOBBYGUARD SOLUTIONS LLC	72871	43812	0000	500.00	Software License Fees
11/07/2019	319718	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	839.93	Construction in Progress
11/07/2019	319719	6090000	PORT TERMINAL RAILROAD ASSN.	72	25220	0000	116.39	Refund Of Credit Invoices
11/07/2019	319720	90542	Pelican Marine Services, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/07/2019	319721	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
11/07/2019	319721	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
11/07/2019	319722	6214000	R WAREHOUSING & PORT SERVICES	72	25220	0000	9,757.50	Refund Of Credit Invoices
11/07/2019	319723	6375000	RICHARDSON STEEL YARD, INC.	72	25220	0000	7,587.71	Refund Of Credit Invoices
11/07/2019	319724	89497	SIRENETT	72900	46220	0000	2,118.24	Vehicle Maintenance - P&S
11/07/2019	319725	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	46440	0300	96.50	Mach & Equip Maint.-P & S
11/07/2019	319726	82188	Valero Refining - Texas, L.P.	72	25220	0000	2,238.79	Refund Of Credit Invoices
11/07/2019	319727	70980	VersaCold Texas, L.P.	72	25220	0000	862.94	Refund Of Credit Invoices
11/08/2019	319578	83496	UNITED STATES TREASURY	72	25350	0002	115,821.30	Accrued Employer Tax

11/08/2019	319578	83496	UNITED STATES TREASURY	72	25350	0003	44,601.64	Accrued Employer Tax
11/08/2019	319578	83496	UNITED STATES TREASURY	72127	40400	0000	1,479.75	ILA Fica/Medicare Tax
11/08/2019	319578	83496	UNITED STATES TREASURY	72128	40400	0000	22,990.68	ILA Fica/Medicare Tax
11/08/2019	319578	83496	UNITED STATES TREASURY	72129	40400	0000	20,131.21	ILA Fica/Medicare Tax
11/08/2019	319659	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,485.00	Accrued Employer Tax
11/08/2019	319660	90299	PERFORMANT RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
11/08/2019	319661	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
11/08/2019	319662	70562	Trellis Company	72	25350	0010	645.33	Accrued Employer Tax
11/08/2019	319663	83496	UNITED STATES TREASURY	72	25350	0003	392,760.00	Accrued Employer Tax
11/08/2019	319664	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
11/08/2019	DD	70999	BUCKLES, MAXINE	72892	41360	0000	225.00	Training Registration
11/08/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	28.00	Travel
11/08/2019	DD	88431	GAVIS, MICHAEL T.	72876	43811	0000	45.00	Professional License Fees
11/08/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	30.85	Travel
11/08/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0003	33.66	Travel
11/08/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	774.56	Travel
11/08/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0005	18.00	Travel
11/11/2019	319728	66758	BASS & WEINEKE NO. 1 TATAR INC	72900	46440	0000	116.99	Mach & Equip Maint.-P & S
11/11/2019	319729	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	1,462.48	Mach & Equip Maint.-P & S
11/11/2019	319730	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	215.18	Mach & Equip Maint.-P & S
11/11/2019	319731	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	182.64	Mach & Equip Maint.-P & S
11/11/2019	319731	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46500	0349	117.37	Maint Other Than Eq-P&S
11/11/2019	319731	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	679.22	Mach & Equip Maint.-P & S
11/11/2019	319732	66942	BURGOON COMPANY	72127	41390	0000	59.94	Safety Equipment
11/11/2019	319732	66942	BURGOON COMPANY	72127	46440	0300	135.07	Mach & Equip Maint.-P & S
11/11/2019	319733	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	543.60	Materials
11/11/2019	319734	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	1,762.60	Fees & Services
11/11/2019	319735	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,023.10	Mach & Equip Maint.-P & S
11/11/2019	319736	88942	CINTAS	72127	43770	0000	1,698.41	Fees & Services
11/11/2019	319736	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
11/11/2019	319736	88942	CINTAS	72900	43770	0000	1,116.47	Fees & Services
11/11/2019	319737	65410	CITY OF HOUSTON	72100	43160	0000	22,082.55	Utilities - Water
11/11/2019	319737	65410	CITY OF HOUSTON	72101	43160	0000	3,303.95	Utilities - Water
11/11/2019	319738	71097	CITY SUPPLY CO	72900	46410	0000	77.99	Building Maint. - P & S
11/11/2019	319738	71097	CITY SUPPLY CO	72900	46500	0000	25.32	Maint Other Than Eq-P&S
11/11/2019	319739	67343	COASTAL HYDRAULICS	72127	46460	0344	6,310.00	Mach & Equip Maint.-Contractor
11/11/2019	319740	66079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	4,160.00	Maint Other Than Eq-P&S
11/11/2019	319740	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	650.00	Maint Other Than Eq-Contractor
11/11/2019	319741	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	144.99	Materials
11/11/2019	319742	88595	COPELAND & RICE LLP	72850	43830	0000	1,755.00	Legal Fees
11/11/2019	319743	65487	COX HARDWARE & LUMBER	72140	47160	0000	24.99	Materials
11/11/2019	319743	65487	COX HARDWARE & LUMBER	72900	46410	0000	193.27	Building Maint. - P & S
11/11/2019	319744	83149	CRANEWORKS INC	72900	46610	0000	1,922.93	Wharf Maintenance-P & S
11/11/2019	319745	89019	Concannon Corp	72	25220	0000	105.49	Refund Of Credit Invoices
11/11/2019	319747	235467	DAY, KELLY	72810	42620	0000	16.91	Business Meals & Entertainment
11/11/2019	319748	86783	DISCOVERY BENEFITS	72844	43770	0000	1,136.10	Fees & Services
11/11/2019	319749	84326	DOBA, CHRISTOPHER M.	72842	41960	0001	445.00	Travel
11/11/2019	319749	84326	DOBA, CHRISTOPHER M.	72842	41960	0002	80.00	Travel
11/11/2019	319749	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	1,347.23	Travel
11/11/2019	319749	84326	DOBA, CHRISTOPHER M.	72842	41960	0005	121.95	Travel
11/11/2019	319750	89912	DONOVAN, ROSA M.	72	11630	0000	750.00	Emp Expense And Travel Ad
11/11/2019	319751	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
11/11/2019	319752	90568	Dakota Dry Bean Inc.	72	25220	0000	9,543.13	Refund Of Credit Invoices
11/11/2019	319753	73453	Emo Trans Inc. - GA	72	25220	0000	105.49	Refund Of Credit Invoices
11/11/2019	319754	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	74.07	Vehicle Maintenance - P&S
11/11/2019	319755	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	326.86	Vehicle Maintenance - P&S
11/11/2019	319756	88904	GARAGE TRANSFORMERS	72900	46420	0000	16,145.00	Building Maint.-Contractor
11/11/2019	319757	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	152.16	Printing Production
11/11/2019	319758	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,028.00	Mach & Equip Maint.-P & S
11/11/2019	319758	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	2,861.86	Building Maint. - P & S
11/11/2019	319759	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	387.55	Building Maint. - P & S
11/11/2019	319759	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	603.00	Wharf Maintenance-P & S
11/11/2019	319760	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	62,125.00	Consulting Fees
11/11/2019	319761	66050	HARRIS COUNTY TREASURER	72900	43770	0000	30.00	Fees & Services
11/11/2019	319762	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/11/2019	319763	71248	HOLZBERG COMMUNICATIONS, INC.	72900	46500	0000	2,379.96	Maint Other Than Eq-P&S
11/11/2019	319764	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	140.72	Building Maint. - P & S
11/11/2019	319764	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	28.41	Building Maint. - P & S
11/11/2019	319765	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	633.50	Maint Other Than Eq-P&S
11/11/2019	319765	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	26.25	Vehicle Maintenance - P&S
11/11/2019	319766	89976	HOUSTON ZOO INC.	72835	47770	0000	17,096.63	Annual Picnic
11/11/2019	319767	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	250.16	Building Maint. - P & S
11/11/2019	319768	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	445.00	Mach & Equip Maint.-P & S
11/11/2019	319769	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	43770	0000	230.54	Fees & Services
11/11/2019	319770	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	38,646.64	Fees & Services
11/11/2019	319770	88944	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	52,063.12	Fees & Services
11/11/2019	319770	88944	JOHNSON CONTROLS FIRE PROTECTI	72888	43770	0000	27,434.11	Fees & Services
11/11/2019	319770	88944	JOHNSON CONTROLS FIRE PROTECTI	72900	46410	0000	771.60	Building Maint. - P & S
11/11/2019	319771	66795	JOHNSON SUPPLY	72128	46410	0000	1,387.15	Building Maint. - P & S
11/11/2019	319771	66795	JOHNSON SUPPLY	72128	46440	0000	513.05	Mach & Equip Maint.-P & S
11/11/2019	319771	66795	JOHNSON SUPPLY	72131	46410	0000	543.46	Building Maint. - P & S
11/11/2019	319771	66795	JOHNSON SUPPLY	72131	46440	0000	13.05	Mach & Equip Maint.-P & S
11/11/2019	319771	66795	JOHNSON SUPPLY	72900	46410	0000	443.50	Building Maint. - P & S
11/11/2019	319772	86931	KEMPO INSPECTION SERVICES INC	72127	43770	0000	2,500.00	Fees & Services
11/11/2019	319773	86569	KIMBALL MIDWEST	72900	46610	0000	330.50	Wharf Maintenance-P & S
11/11/2019	319774	66382	KONECRANES INC	72127	46440	0315	7,555.35	Mach & Equip Maint.-P & S
11/11/2019	319775	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	88.40	Mach & Equip Maint.-P & S
11/11/2019	319775	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	584.72	Mach & Equip Maint.-P & S
11/11/2019	319775	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	149.56	Mach & Equip Maint.-P & S
11/11/2019	319776	89258	LIBERTY LOCKSMITH	72131	46220	1060	165.00	Vehicle Maintenance - P&S
11/11/2019	319777	66604	LOCKRIDGE PACKAGING, LLC	72140	47160	0000	331.25	Materials
11/11/2019	319777	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	1,600.00	Materials

11/11/2019	319777	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	125.00	Materials
11/11/2019	319778	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
11/11/2019	319779	87640	LONGHORN BUS SALES	72127	46440	0346	2,265.30	Mach & Equip Maint.-P & S
11/11/2019	319780	68530	PASADENA CHAMBER OF COMMERCE	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/11/2019	319781	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,133.00	Temporary Agency Labor
11/11/2019	319782	90391	ROASHE, JERRY	72842	41960	0000	116.00	Travel
11/11/2019	319783	88717	SHAMBRA, JESSICA	72820	41360	0000	1,895.00	Training Registration
11/11/2019	319784	67316	TREVINO, BRENDA C.	72705	42610	0000	166.00	Dues & Memberships
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,577.50)	Accrued Employer Tax
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,478.89)	Accrued Employer Tax
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	2,352.00	PHA Temporary Labor
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,685.50	ILA Terminal Maintenance-Labor
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	999.00	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,925.20	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,564.65	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,108.66	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,458.40	ILA Empty Yard Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,263.46	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,825.72	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,016.23	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,816.25	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,116.00	ILA Bus Driver Payroll
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,574.75	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,297.11	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,149.50	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,227.60	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,162.75	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,986.94	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,447.56	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,165.40	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,260.10	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,563.60	ILA VacationTime
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	168.00	ILA Jury Duty & Military Leave
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,003.50	ILA Non-Productive Labor
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,717.50	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	110,178.39	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,638.64	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	216,626.19	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,223.62	ILA Vessel Activity
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,119.00	ILA Bus Driver Payroll
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	666.00	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,881.25	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	183.80	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,936.73	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	3,323.00	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	3,322.00	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,032.35	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	15,100.79	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,136.88	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,275.00	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	807.50	ILA Yard Services
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,784.00	ILA VacationTime
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,764.00	ILA Funeral Time
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	222.00	ILA Training
11/12/2019	319785	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,678.40	ILA Non-Productive Labor
11/13/2019	319795	73187	AMAZON.COM LLC	72131	47160	0000	231.92	Materials
11/13/2019	319796	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	42610	0000	35.00	Dues & Memberships
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	20.73	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	493.54	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	15.91	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	149.43	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	46.41	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	28.97	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	77.51	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	76.72	Telephone
11/13/2019	319797	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	42.64	Telephone
11/13/2019	319798	66077	BAKER WOTRING, LLP	72850	43830	0000	10,710.00	Legal Fees
11/13/2019	319799	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	21,295.45	Consulting Fees
11/13/2019	319800	84459	CARCO GROUP, INC.	72129	43770	0000	145.49	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72131	43770	0000	65.49	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72140	43770	0000	321.48	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72844	43770	0000	149.52	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72866	43770	0000	222.75	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72870	43770	0000	5.95	Fees & Services
11/13/2019	319800	84459	CARCO GROUP, INC.	72871	43770	0000	194.89	Fees & Services
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	19,388.42	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	686.08	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,420.50	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	1,983.27	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	31.39	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	216.92	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,251.11	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	88,998.35	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	83,259.95	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	114.35	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,439.79	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity

11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,547.87	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	681.80	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,833.98	Utilities - Electricity
11/13/2019	319801	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,743.40	Utilities - Electricity
11/13/2019	319802	65487	COX HARDWARE & LUMBER	72900	46410	0000	263.96	Building Maint. - P & S
11/13/2019	319803	88458	CRANE SAFETY LLC	72900	41390	0000	657.84	Safety Equipment
11/13/2019	319804	88927	DIESEL LAPTOPS LLC	72900	46440	0000	275.00	Mach & Equip Maint.-P & S
11/13/2019	319805	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
11/13/2019	319806	65901	DLT SOLUTIONS, LLC	72820	43812	0000	3,433.01	Software License Fees
11/13/2019	319807	82174	DOUGLAS EQUIPMENT	72900	46410	0000	7,914.49	Building Maint. - P & S
11/13/2019	319808	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	141,499.50	Equipment Purchases Expensed
11/13/2019	319809	89999	ELMORE, BRIDGET A	72805	41960	0002	40.00	Travel
11/13/2019	319809	89999	ELMORE, BRIDGET A	72805	41960	0003	64.70	Travel
11/13/2019	319809	89999	ELMORE, BRIDGET A	72805	41960	0004	892.88	Travel
11/13/2019	319809	89999	ELMORE, BRIDGET A	72805	41960	0005	68.95	Travel
11/13/2019	319810	90744	FAST ADVANCE FUNDING INC	72127	46500	0349	8,846.00	Maint Other Than Equip-P&S
11/13/2019	319810	90744	FAST ADVANCE FUNDING INC	72131	47160	0000	9,832.00	Materials
11/13/2019	319810	90744	FAST ADVANCE FUNDING INC	72900	46230	0000	567.85	Vehicle Maint-Contractor
11/13/2019	319810	90744	FAST ADVANCE FUNDING INC	72900	47160	0000	895.00	Materials
11/13/2019	319811	65308	GENERAL TRUCK BODY	72131	46220	1060	8,221.00	Vehicle Maintenance - P&S
11/13/2019	319813	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	16,875.52	Mach & Equip Maint.-P & S
11/13/2019	319813	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	8,172.35	Mach & Equip Maint.-P & S
11/13/2019	319813	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	449.64	Mach & Equip Maint.-P & S
11/13/2019	319813	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,086.72	Wharf Maintenance-P & S
11/13/2019	319814	87627	HEARST NEWSPAPER LLC	72843	42561	0116	777.34	Newspaper Publications
11/13/2019	319814	87627	HEARST NEWSPAPER LLC	72843	42561	0842	401.90	Newspaper Publications
11/13/2019	319814	87627	HEARST NEWSPAPER LLC	72843	42561	0861	322.52	Newspaper Publications
11/13/2019	319815	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,836.00	Hou Int'L Seafarers' Cente
11/13/2019	319816	66251	HP INC.	72842	47225	0000	11,358.00	Computer Equipment Purchases
11/13/2019	319816	66251	HP INC.	72859	47225	0000	129.04	Computer Equipment Purchases
11/13/2019	319817	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	1,708.75	Road Maintenance - Contractor
11/13/2019	319818	89444	INFODAT INTERNATIONAL INC	72842	43880	0000	8,900.00	Consulting Fees
11/13/2019	319819	66795	JOHNSON SUPPLY	72128	46410	0000	279.00	Building Maint. - P & S
11/13/2019	319819	66795	JOHNSON SUPPLY	72131	46410	0000	387.60	Building Maint. - P & S
11/13/2019	319819	66795	JOHNSON SUPPLY	72900	46410	0000	393.72	Building Maint. - P & S
11/13/2019	319820	67173	LJA ENGINEERING INC	72	75100	0000	92,103.81	Contribution to State or L
11/13/2019	319821	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	1,082.84	Materials
11/13/2019	319821	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	130.80	Materials
11/13/2019	319822	88174	MANAGEFORCE	72842	43880	0000	5,730.00	Consulting Fees
11/13/2019	319823	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	13,980.00	Safety Equipment
11/13/2019	319824	67445	MONUMENT CHEVROLET	72127	46220	0352	162.53	Vehicle Maintenance - P&S
11/13/2019	319824	67445	MONUMENT CHEVROLET	72131	46220	1060	1,297.91	Vehicle Maintenance - P&S
11/13/2019	319824	67445	MONUMENT CHEVROLET	72900	46220	0000	366.43	Vehicle Maintenance - P&S
11/13/2019	319825	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	2,631.12	Mach & Equip Maint.-P & S
11/13/2019	319826	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	1,380.00	Equipment Purchases Expensed
11/13/2019	319827	70503	MYTHICS, INC	72842	43812	0000	127,806.35	Software License Fees
11/13/2019	319828	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	146.60	Vehicle Maintenance - P&S
11/13/2019	319829	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	42.61	Materials
11/13/2019	319829	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	677.09	Fees & Services
11/13/2019	319829	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	43.65	Materials
11/13/2019	319829	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	51.83	Materials
11/13/2019	319829	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
11/13/2019	319830	70477	NORMAN, DANIEL E.	72	13310	0000	203.34	Construction in Progress
11/13/2019	319831	83980	NORTHLINE NC LLC	72127	46440	0300	7,480.00	Mach & Equip Maint.-P & S
11/13/2019	319831	83980	NORTHLINE NC LLC	72127	46440	0315	2,225.00	Mach & Equip Maint.-P & S
11/13/2019	319831	83980	NORTHLINE NC LLC	72127	46460	0315	2,010.00	Mach & Equip Maint.-Contractor
11/13/2019	319832	71874	NORTHSTAR ELECTRIC	72127	46460	0000	9,128.91	Mach & Equip Maint.-Contractor
11/13/2019	319832	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,934.26	Mach & Equip Maint.-Contractor
11/13/2019	319833	66112	O'REILLY AUTO PARTS	72127	46220	0352	377.94	Vehicle Maintenance - P&S
11/13/2019	319833	66112	O'REILLY AUTO PARTS	72127	46440	0347	44.99	Mach & Equip Maint.-P & S
11/13/2019	319833	66112	O'REILLY AUTO PARTS	72127	46500	0349	123.87	Maint Other Than Equip-P&S
11/13/2019	319834	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	115.00	Medical Testing
11/13/2019	319834	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	172.50	Medical Testing
11/13/2019	319835	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,032.47	Office Supplies
11/13/2019	319836	89994	PACIFIC STAR CORPORATION	72127	46440	0315	306.56	Mach & Equip Maint.-P & S
11/13/2019	319837	88830	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	1,510.00	Building Maint. - P & S
11/13/2019	319838	84484	PATRICIA TECH SUPPLY AND SERVI	72140	41390	0000	14,676.00	Safety Equipment
11/13/2019	319839	90303	PIPELINE SUPPLY & SERVICE	72127	41390	0000	248.96	Safety Equipment
11/13/2019	319839	90303	PIPELINE SUPPLY & SERVICE	72900	41390	0000	266.75	Safety Equipment
11/13/2019	319839	90303	PIPELINE SUPPLY & SERVICE	72900	46610	0000	772.15	Wharf Maintenance-P & S
11/13/2019	319840	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
11/13/2019	319841	70581	PLEASING PLANTS INC	72129	43770	0000	229.00	Fees & Services
11/13/2019	319842	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,075.91	Materials
11/13/2019	319843	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
11/13/2019	319844	88191	REPORTS NOW, INC.	72842	43812	0000	20,360.00	Software License Fees
11/13/2019	319845	89914	RG CONSULTING	72900	46420	0000	3,500.00	Building Maint.-Contractor
11/13/2019	319846	90313	RHODES, TRAVIS	72705	43770	0000	125.25	Fees & Services
11/13/2019	319847	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0300	580.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0303	655.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
11/13/2019	319848	66644	RICO ELEVATORS, INC	72129	43770	0000	891.53	Fees & Services
11/13/2019	319848	66644	RICO ELEVATORS, INC	72131	46460	1050	29,054.02	Mach & Equip Maint.-Contractor

11/13/2019	319849	72031	ROCHE, DERRICK	72842	41960	0001	30.00	Travel
11/13/2019	319849	72031	ROCHE, DERRICK	72842	41960	0003	41.72	Travel
11/13/2019	319849	72031	ROCHE, DERRICK	72842	41960	0004	1,186.90	Travel
11/13/2019	319849	72031	ROCHE, DERRICK	72842	41960	0005	303.13	Travel
11/13/2019	319850	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	45.80	Mach & Equip Maint.-P & S
11/13/2019	319850	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	366.38	Mach & Equip Maint.-P & S
11/13/2019	319851	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	185.00	Safety Equipment
11/13/2019	319852	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	175.00	Safety Equipment
11/13/2019	319852	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,002.00	Safety Equipment
11/13/2019	319852	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	916.00	Safety Equipment
11/13/2019	319853	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
11/13/2019	319854	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	43770	0000	16,056.00	Fees & Services
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,880.00	Vehicle Maint-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	150.00	General Cleanup-Labor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,470.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	100.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	1,150.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	2,410.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	105.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	420.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	40.00	Maint Other Than Eq-P&S
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72131	46460	0000	305.00	Mach & Equip Maint.-Contractor
11/13/2019	319856	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	6,490.00	Mach & Equip Maint.-Contractor
11/13/2019	319857	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
11/13/2019	319858	67412	SOUTHWEST GALVANIZING INC.	72127	46440	0315	300.00	Mach & Equip Maint.-P & S
11/13/2019	319859	89515	SPIERS, DANIEL W.	72140	43811	0000	87.17	Professional License Fees
11/13/2019	319860	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	433.11	Fees & Services
11/13/2019	319860	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	623.08	Safety Equipment
11/13/2019	319861	89219	SUDDEN SERVICE INC	72127	46440	0350	1,187.97	Mach & Equip Maint.-P & S
11/13/2019	319861	89219	SUDDEN SERVICE INC	72127	46440	0386	1,474.25	Mach & Equip Maint.-P & S
11/13/2019	319862	86467	Sesco Cement, Corporation	72	25220	0000	500,000.00	Refund Of Credit Invoices
11/13/2019	319863	90377	T&W TIRE	72127	46220	0352	2,636.46	Vehicle Maintenance - P&S
11/13/2019	319863	90377	T&W TIRE	72127	46440	0386	1,054.56	Mach & Equip Maint.-P & S
11/13/2019	319863	90377	T&W TIRE	72900	46410	0000	10,011.70	Building Maint. - P & S
11/13/2019	319863	90377	T&W TIRE	72900	46440	0000	1,060.50	Mach & Equip Maint.-P & S
11/13/2019	319864	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	101.97	Materials
11/13/2019	319865	84841	TESCOR LABS LLC	72127	43770	0000	602.50	Fees & Services
11/13/2019	319866	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	55.00	Training Registration
11/13/2019	319867	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
11/13/2019	319868	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	1,195.00	Dues & Memberships
11/13/2019	319869	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
11/13/2019	319869	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	299.88	Fees For Online Services
11/13/2019	319870	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,763.70	Maintenance Agreements
11/13/2019	319871	71965	TOP NOTCH CABINET INSTALLATION	72131	46420	1067	9,432.00	Building Maint.-Contractor
11/13/2019	319872	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	612.50	Fees & Services
11/13/2019	319872	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	27,350.50	Software License Fees
11/13/2019	319872	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	612.50	Fees & Services
11/13/2019	319872	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	27,349.49	Software License Fees
11/13/2019	319873	65119	TRIPLE-S STEEL SUPPLY	72118	46610	0000	466.89	Wharf Maintenance-P & S
11/13/2019	319873	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	1,887.81	Mach & Equip Maint.-P & S
11/13/2019	319873	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	1,020.96	Mach & Equip Maint.-P & S
11/13/2019	319874	89855	TURK, CHARLES H.	72140	41360	0000	85.49	Training Registration
11/13/2019	319874	89855	TURK, CHARLES H.	72140	43811	0000	87.17	Professional License Fees
11/13/2019	319875	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	359.79	Building Maint. - P & S
11/13/2019	319876	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	303.90	Safety Equipment
11/13/2019	319876	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	438.40	Materials
11/13/2019	319877	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	522.41	Building Maint. - P & S
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	18,666.00	Fees & Services
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	131.90	Fees & Services
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
11/13/2019	319878	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
11/13/2019	319879	65175	WILCO SUPPLY INC	72127	46440	0344	368.81	Mach & Equip Maint.-P & S
11/13/2019	319879	65175	WILCO SUPPLY INC	72127	46440	0386	101.88	Mach & Equip Maint.-P & S
11/13/2019	319879	65175	WILCO SUPPLY INC	72127	46500	0349	526.70	Maint Other Than Eq-P&S
11/13/2019	319880	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	213,000.00	Consulting Fees
11/13/2019	319881	90743	WRIGHT III, LLOYD J.	72842	41960	0004	1,186.90	Travel
11/13/2019	319881	90743	WRIGHT III, LLOYD J.	72842	41960	0005	293.75	Travel
11/13/2019	319882	65595	XEROX CORPORATION	72842	45575	0000	22,701.76	Office Equipment Rental
11/13/2019	319883	88272	XL PARTS, LLC	72127	46500	0349	2,140.96	Maint Other Than Eq-P&S
11/13/2019	319884	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,017.14	Mach & Equip Maint.-P & S
11/13/2019	319885	71475	YI, RAMON	72805	42620	0000	179.70	Business Meals & Entertainment
11/13/2019	319886	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	308,472.94	Construction in Progress
11/14/2019	319017	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	(7.50)	Vehicle Maint-Contractor
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72	25820	0000	350.00	State Funded Training Allo
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	850.00	Seminar/Conf. Registration
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	7,175.67	Travel
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72140	47220	0000	627.59	Equipment Purchases Expensed
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	1,750.00	Seminar/Conf. Registration
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72145	42610	0000	250.00	Dues & Memberships
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	171.40	Business Meals & Entertainment
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	265.96	Travel
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72824	42620	0000	204.49	Business Meals & Entertainment
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	208.95	Materials
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72835	42610	0000	314.00	Dues & Memberships
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	1,431.00	Training Registration
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	99.94	Office Supplies
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	138.53	Materials
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	149.97	Seminar/Conf. Registration
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	40.20	Employee Special Events

11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72849	47160	0000	470.32	Materials
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	220.19	Seminar/Conf. Registration
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72866	43850	0000	106.08	Subscriptions & Publications
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	72870	41960	0004	3,983.20	Travel
11/14/2019	319888	66517	STATE COMPTROLLER	72	25200	0000	284,727.94	Uncollected Sales Tax
11/14/2019	319888	66517	STATE COMPTROLLER	72	25200	0001	73.90	Uncollected Sales Tax
11/14/2019	319888	66517	STATE COMPTROLLER	72	25200	0002	35,086.50	Uncollected Sales Tax
11/14/2019	319888	66517	STATE COMPTROLLER	72	61030	0000	(1,599.44)	Miscellaneous Income
11/14/2019	319889	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,000.00	Legal Fees
11/14/2019	319890	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	78,171.42	Wharf Maintenance-Contractor
11/14/2019	319890	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	9,918.00	Wharf Maintenance-Contractor
11/14/2019	319891	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	16,631.41	Construction in Progress
11/14/2019	319892	89279	CONSULTING SKILL LTD	72849	41360	0000	26,185.00	Training Registration
11/14/2019	319893	89365	FUSED INDUSTRIES	72	13310	0000	522,718.50	Construction in Progress
11/14/2019	319894	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	19,000.00	Construction in Progress
11/14/2019	319895	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	21,874.05	Construction in Progress
11/14/2019	319896	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	13,329.55	Fees & Services
11/14/2019	319897	82484	A.J. HURT, JR., INC.	72900	46180	0000	6,842.34	Fuel
11/14/2019	319898	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,872.22	Vehicle Maintenance - P&S
11/14/2019	319899	67722	ANIXTER INC.	72131	46440	1050	31,316.29	Mach & Equip Maint.-P & S
11/14/2019	319900	66103	APACHE OIL CO.	72900	47160	0000	1,204.43	Materials
11/14/2019	319901	88168	APE COMPANIES	72870	47160	0000	142.11	Materials
11/14/2019	319901	88168	APE COMPANIES	72900	47160	0000	106.00	Materials
11/14/2019	319902	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	423.56	Mach & Equip Maint.-P & S
11/14/2019	319902	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,089.56	Mach & Equip Maint.-P & S
11/14/2019	319902	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,722.96	Mach & Equip Maint.-P & S
11/14/2019	319903	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	432.11	Fees & Services
11/14/2019	319904	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	114.97	Mach & Equip Maint.-P & S
11/14/2019	319905	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	30,012.54	Mach & Equip Maint.-P & S
11/14/2019	319906	89911	BOBCAT OF HOUSTON	72900	46440	0000	13.18	Mach & Equip Maint.-P & S
11/14/2019	319907	83296	BOYARMILLER PC	72850	43830	0000	4,233.50	Legal Fees
11/14/2019	319908	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	70.00	Building Maint. - P & S
11/14/2019	319909	89753	BULLCHASE, INC.	72900	46610	0000	1,036.41	Wharf Maintenance-P & S
11/14/2019	319910	66942	BURGOON COMPANY	72131	47160	0000	381.37	Materials
11/14/2019	319910	66942	BURGOON COMPANY	72131	47200	0000	294.94	Office Supplies
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72145	43770	0000	55.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72806	43770	0000	14.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	210.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72813	43770	0000	9.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72815	43770	0000	15.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72820	43770	0000	21.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72837	43770	0000	21.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72838	43770	0000	21.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72850	43770	0000	15.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72853	43770	0000	18.00	Fees & Services
11/14/2019	319911	90473	CENTRAL DELIVERY SYSTEMS, LLC	72866	43770	0000	15.00	Fees & Services
11/14/2019	319912	88942	CINTAS	72131	43770	0000	19.15	Fees & Services
11/14/2019	319912	88942	CINTAS	72900	43770	0000	991.21	Fees & Services
11/14/2019	319912	88942	CINTAS	72900	47160	0000	320.75	Materials
11/14/2019	319913	65416	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
11/14/2019	319914	65265	CONROE WOOD PRODUCTS, INC.	72900	46290	0000	45,535.85	Railroad Maintenance-P&S
11/14/2019	319915	66795	JOHNSON SUPPLY	72128	46410	0000	843.46	Building Maint. - P & S
11/14/2019	319915	66795	JOHNSON SUPPLY	72131	46440	0000	154.04	Mach & Equip Maint.-P & S
11/14/2019	319915	66795	JOHNSON SUPPLY	72900	46410	0000	1,936.25	Building Maint. - P & S
11/14/2019	319916	90747	WILLIAMS JR., RONALD	72900	43770	0000	125.25	Fees & Services
11/15/2019	319786	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
11/15/2019	319787	66345	I.L.A. C.O.P.E.	72	25350	0009	138.88	Accrued Employer Tax
11/15/2019	319788	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
11/15/2019	319789	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
11/15/2019	319790	67518	TENNESSEE CHILD SUPPURT	72	25350	0008	318.46	Accrued Employer Tax
11/15/2019	319791	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,188.23	Accrued Employer Tax
11/15/2019	319792	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/15/2019	319793	83496	UNITED STATES TREASURY	72	25350	0003	280,035.84	Accrued Employer Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72	25350	0002	123,577.50	Accrued Employer Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72	25350	0003	46,478.85	Accrued Employer Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72100	40400	0000	136.28	ILA Fica/Medicare Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72127	40400	0000	1,198.57	ILA Fica/Medicare Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72128	40400	0000	19,102.04	ILA Fica/Medicare Tax
11/15/2019	319794	83496	UNITED STATES TREASURY	72129	40400	0000	25,639.24	ILA Fica/Medicare Tax
11/15/2019	319917	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	420,439.07	Employee Benefits Payable
11/15/2019	319918	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	70,827.61	Employee Benefits Payable
11/15/2019	319919	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	83,173.48	Employee Benefits Payable
11/15/2019	319920	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	113,712.07	Employee Benefits Payable
11/15/2019	319921	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	81,332.14	Employee Benefits Payable
11/15/2019	319922	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	48.75	Vehicle Maint-Contractor
11/15/2019	319923	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	470,363.11	ILA Employee Benefit Contribut
11/15/2019	319923	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	469,684.34	ILA Employee Benefit Contribut
11/18/2019	319924	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	343,631.20	Construction in Progress
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(143,321.50)	Accrued Employer Tax
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,730.75)	Accrued Employer Tax
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,085.58	ILA Terminal Maintenance-Labor
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,257.00	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	592.00	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	21,095.45	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,313.78	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,034.37	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,811.31	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,162.38	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,478.68	ILA Vessel Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	149,030.87	ILA Vessel Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,560.29	ILA Vessel Activity

11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,893.75	ILA Vessel Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,145.00	ILA Bus Driver Payroll
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,128.00	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,554.21	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,049.76	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,826.05	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,636.05	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,320.09	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,182.90	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,966.00	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	877.00	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,032.00	ILA VacationTime
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,071.20	ILA Holiday Time
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,168.00	ILA Funeral Time
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,515.63	ILA Non-Productive Labor
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,457.50	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,778.02	ILA Road Activity
11/19/2019	319927	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	118,956.52	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,123.96	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,310.00	ILA Road Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,766.89	ILA Vessel Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,011.10	ILA Vessel Activity
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,774.63	ILA Bus Driver Payroll
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	518.00	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,059.75	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	365.60	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,501.50	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,958.93	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	507.55	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,082.66	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	20,982.60	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,207.45	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	962.02	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	294.50	ILA Yard Services
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,517.60	ILA VacationTime
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,695.60	ILA Holiday Time
11/19/2019	319925	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,686.38	ILA Non-Productive Labor
11/19/2019	319926	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,391.21	Fuel
11/19/2019	319927	83688	A1 SHREDDING, INC.	72870	43770	0000	289.00	Fees & Services
11/19/2019	319928	88430	ABSHIER, CHRISTA L.	72835	42710	0000	306.86	Employee Special Events
11/19/2019	319929	73187	AMAZON.COM LLC	72127	46440	0300	212.37	Mach & Equip Maint.-P & S
11/19/2019	319929	73187	AMAZON.COM LLC	72127	47200	0000	45.60	Office Supplies
11/19/2019	319930	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	85.00	Employee Special Events
11/19/2019	319931	66151	AT&T	72129	43200	0000	307.47	Telephone
11/19/2019	319932	86848	AT&T	72842	43200	0000	92.97	Telephone
11/19/2019	319933	65945	AT&T MOBILITY	72842	43200	0000	1,439.18	Telephone
11/19/2019	319934	71988	BERGMAN, LOUIS W.	72820	43811	0000	520.00	Professional License Fees
11/19/2019	319935	70168	BIO LANDSCAPE & MAINTENANCE	72900	46340	0000	2,575.00	Gen Cleanup/Grass Cntrl-P&S
11/19/2019	319936	73538	BOOSTROM, CHRIS	72140	43811	0000	195.00	Professional License Fees
11/19/2019	319937	66942	BURDOW COMPANY	72131	47160	0000	176.92	Materials
11/19/2019	319938	88433	BYRNES, RICHARD N.	72861	41960	0002	428.51	Travel
11/19/2019	319938	88433	BYRNES, RICHARD N.	72861	42620	0000	34.51	Business Meals & Entertainment
11/19/2019	319939	89137	CALDWELL COUNTRY FORD	72	13160	0000	54,280.00	Machinery & Equipment
11/19/2019	319940	72626	CHAPMAN, MATTHEW	72859	41960	0002	78.66	Travel
11/19/2019	319940	72626	CHAPMAN, MATTHEW	72859	41960	0004	479.55	Travel
11/19/2019	319941	65410	CITY OF HOUSTON	72100	43160	0000	15,904.59	Utilities - Water
11/19/2019	319942	67163	CLEAR GLASS	72131	46220	1060	309.00	Vehicle Maintenance - P&S
11/19/2019	319943	82503	COP STOP	72833	47160	0000	729.00	Materials
11/19/2019	319943	82503	COP STOP	72870	47160	0000	4,450.00	Materials
11/19/2019	319944	70062	CORE & MAIN LP	72900	46500	0000	271.12	Maint Other Than Eqp-P&S
11/19/2019	319945	65487	COX HARDWARE & LUMBER	72900	46340	0000	77.46	Gen Cleanup/Grass Cntrl-P&S
11/19/2019	319945	65487	COX HARDWARE & LUMBER	72900	46410	0000	53.89	Building Maint. - P & S
11/19/2019	319946	89765	DARR EQUIPMENT LP	72131	46440	1058	1,332.53	Mach & Equip Maint.-P & S
11/19/2019	319947	65275	DEER PARK LUMBER CO	72131	47160	0000	375.12	Materials
11/19/2019	319948	90451	DOOR PRO SYSTEMS	72871	47160	0000	455.00	Materials
11/19/2019	319949	87716	EL T MEXICAN RESTAURANT INC	72127	42710	0000	1,932.99	Employee Special Events
11/19/2019	319949	87716	EL T MEXICAN RESTAURANT INC	72131	42710	0000	2,198.04	Employee Special Events
11/19/2019	319949	87716	EL T MEXICAN RESTAURANT INC	72900	42710	0000	1,534.26	Employee Special Events
11/19/2019	319950	86871	FEDERAL EXPRESS CORPORATION	72809	47210	0000	7.31	Postage
11/19/2019	319951	65784	FISCHERS HARDWARE	72131	47160	0000	1,335.65	Materials
11/19/2019	319952	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	1,404.00	Materials
11/19/2019	319953	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	64.24	Vehicle Maintenance - P&S
11/19/2019	319954	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47160	0000	94.56	Materials
11/19/2019	319955	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	668.00	Mach & Equip Maint.-P & S
11/19/2019	319956	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,373.76	Building Maint. - P & S
11/19/2019	319956	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	511.60	Wharf Maintenance-P & S
11/19/2019	319957	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
11/19/2019	319958	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	1,404.56	Materials
11/19/2019	319959	67208	GULF COAST AUTHORITY	72129	44980	0000	5,317.94	Enviro Products-Supply & Svcs
11/19/2019	319960	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
11/19/2019	319961	65104	HEIDT, THOMAS	72809	41960	0002	233.82	Travel
11/19/2019	319961	65104	HEIDT, THOMAS	72809	42610	0000	95.00	Dues & Memberships
11/19/2019	319961	65104	HEIDT, THOMAS	72890	42620	0000	583.30	Business Meals & Entertainment
11/19/2019	319962	71254	HERC RENTALS INC.	72900	45570	0000	16,339.20	Equipment Rental
11/19/2019	319963	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
11/19/2019	319963	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
11/19/2019	319964	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	78.82	Building Maint. - P & S
11/19/2019	319965	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
11/19/2019	319965	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
11/19/2019	319965	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
11/19/2019	319966	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,679.47	Materials
11/19/2019	319967	83463	HVAC RNTL LLC	72131	46410	0000	4,400.00	Building Maint. - P & S

11/19/2019	319968	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72	13110	0000	264,400.00	Land Other Than Channel Si
11/19/2019	319969	71644	J. KENT FRIEDMAN	72850	43830	0000	21,350.00	Legal Fees
11/19/2019	319970	235379	JARVIS, RENE A	72835	42710	0000	100.00	Employee Special Events
11/19/2019	319971	73537	JENKINS, OTIS DAVID	72140	43850	0000	25.00	Subscriptions & Publications
11/19/2019	319972	70845	JIMENEZ, NOE	72900	41360	0000	80.00	Training Registration
11/19/2019	319972	70845	JIMENEZ, NOE	72900	43811	0000	40.00	Professional License Fees
11/19/2019	319973	88817	JONES, ROBERT M.	72140	47160	0000	16.63	Materials
11/19/2019	319974	82523	KALMAR USA INC	72131	46440	1050	20,435.70	Mach & Equip Maint.-P & S
11/19/2019	319974	82523	KALMAR USA INC	72131	46440	1051	36,532.34	Mach & Equip Maint.-P & S
11/19/2019	319975	89440	KASPER, CRAIG	72820	41360	0000	50.00	Training Registration
11/19/2019	319976	66382	KONECRANES INC.	72131	46440	1051	64,795.75	Mach & Equip Maint.-P & S
11/19/2019	319977	71789	LACOUR JR., ROBERT C	72140	41960	0000	22.62	Travel
11/19/2019	319978	66886	LANDOWNE MOODY COMPANY LP	72131	45570	0000	712.51	Equipment Rental
11/19/2019	319979	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,626.64	Materials
11/19/2019	319980	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	345.00	Medical Testing
11/19/2019	319980	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	645.00	Medical Testing
11/19/2019	319980	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	624.00	Medical Testing
11/19/2019	319981	88725	MOLINA, ANTONIO	72870	41360	0000	40.00	Training Registration
11/19/2019	319982	83715	MORTON, JAMES	72900	43770	0000	125.25	Fees & Services
11/19/2019	319983	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	1,108.50	Mach & Equip Maint.-P & S
11/19/2019	319984	84434	MUNOZ, JACQUELINE D.	72710	41960	0002	232.35	Travel
11/19/2019	319984	84434	MUNOZ, JACQUELINE D.	72710	41960	0004	298.98	Travel
11/19/2019	319985	90748	NEON ONE LLC	72818	42610	0000	1,000.00	Dues & Memberships
11/19/2019	319986	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	196,198.94	Equipment Purchases Expensed
11/19/2019	319987	90758	POLIMIS, EDWIN	72131	41360	0000	35.00	Training Registration
11/19/2019	319987	90758	POLIMIS, EDWIN	72131	43811	0000	30.00	Professional License Fees
11/19/2019	319988	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
11/19/2019	319988	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
11/19/2019	319989	86749	RENEW INTERNATIONAL LLC	72892	43880	0000	24,881.20	Consulting Fees
11/19/2019	319990	83651	REYNOSO, WALTER GASTON	72900	43770	0000	125.25	Fees & Services
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46440	0587	135.00	Mach & Equip Maint.-P & S
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46440	0588	135.00	Mach & Equip Maint.-P & S
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46440	0589	135.00	Mach & Equip Maint.-P & S
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46440	0590	135.00	Mach & Equip Maint.-P & S
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
11/19/2019	319991	66644	RICO ELEVATORS, INC	72900	46420	0000	1,802.57	Building Maint.-Contractor
11/19/2019	319992	90381	SCOTT, VALERIE M	72866	41960	0002	61.36	Travel
11/19/2019	319992	90381	SCOTT, VALERIE M	72866	41960	0004	479.55	Travel
11/19/2019	319993	66821	SHI-GS	72842	46240	0000	7,600.00	Maintenance Agreements
11/19/2019	319994	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	47220	0000	13,288.00	Equipment Purchases Expensed
11/19/2019	319995	68351	SMITH, MARK	72	11630	0000	(410.00)	Empl Expense And Travel Ad
11/19/2019	319995	68351	SMITH, MARK	72870	41960	0002	83.70	Travel
11/19/2019	319995	68351	SMITH, MARK	72870	41960	0003	158.83	Travel
11/19/2019	319995	68351	SMITH, MARK	72870	41960	0005	255.40	Travel
11/19/2019	319995	68351	SMITH, MARK	72870	47210	0000	45.92	Postage
11/19/2019	319996	83702	SMITH, MARK	72140	47160	0000	98.47	Materials
11/19/2019	319996	83702	SMITH, MARK	72833	43770	0000	50.50	Fees & Services
11/19/2019	319996	83702	SMITH, MARK	72833	47160	0000	75.76	Materials
11/19/2019	319996	83702	SMITH, MARK	72870	43770	0000	5.00	Fees & Services
11/19/2019	319996	83702	SMITH, MARK	72870	47160	0000	84.48	Materials
11/19/2019	319996	83702	SMITH, MARK	72871	47160	0000	21.07	Materials
11/19/2019	319997	88938	TALBOT, ROSS	72820	41960	0003	74.14	Travel
11/19/2019	319997	88938	TALBOT, ROSS	72820	41960	0004	659.82	Travel
11/19/2019	319997	88938	TALBOT, ROSS	72820	41960	0005	161.71	Travel
11/19/2019	319998	72603	YATES, DERRION W.	72870	41960	0002	28.77	Travel
11/19/2019	319999	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0001	329.00	Travel
11/19/2019	319999	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0003	82.82	Travel
11/19/2019	319999	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0004	1,011.17	Travel
11/19/2019	319999	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0005	133.37	Travel
11/20/2019	320000	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	4,063,201.09	Construction in Progress
11/20/2019	320001	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	222,434.75	Consulting Fees
11/20/2019	320002	89384	MOTT MACDONALD, LLC	72128	43880	0000	13,864.28	Consulting Fees
11/20/2019	320003	90489	T&T BRAVEHEART	72	13160	0000	205,675.00	Machinery & Equipment
11/20/2019	320003	90489	T&T BRAVEHEART	72	13310	0000	(205,675.00)	Construction in Progress
11/20/2019	320003	90489	T&T BRAVEHEART	72	13310	0000	205,675.00	Construction in Progress
11/21/2019	320004	85870	BLASTCO TEXAS, INC.	72127	46460	0000	177,517.87	Mach & Equip Maint.-Contractor
11/21/2019	320004	85870	BLASTCO TEXAS, INC.	72131	46460	0000	168,973.58	Mach & Equip Maint.-Contractor
11/21/2019	320005	88876	CH2M HILL ENGINEERS, INC.	72834	43880	0000	83,389.69	Consulting Fees
11/21/2019	320006	65794	FORDE CONSTRUCTION COMPANY, I	72128	46570	0000	64,149.89	Road Maintenance - Contractor
11/21/2019	320007	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	69,467.33	Consulting Fees
11/21/2019	320008	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	45,000.00	Mach & Equip Maint.-Contractor
11/21/2019	320009	87840	KONECRANES FINLAND CORP.	72	13310	0000	5,648,195.71	Construction in Progress
11/21/2019	320010	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	576,770.76	Construction in Progress
11/21/2019	320011	84173	AINUDDIN, NADEEM	72843	41960	0002	190.01	Travel
11/21/2019	320011	84173	AINUDDIN, NADEEM	72843	41960	0005	62.69	Travel
11/21/2019	320012	66151	AT&T	72129	43200	0000	1,894.54	Telephone
11/21/2019	320013	66159	AT&T	72170	43200	0000	42.39	Telephone
11/21/2019	320014	65945	AT&T MOBILITY	72842	43200	0000	208.92	Telephone
11/21/2019	320015	65945	AT&T MOBILITY	72842	43200	0000	531.86	Telephone
11/21/2019	320016	81030	BRACEWELL LLP	72850	43830	0000	15,767.00	Legal Fees
11/21/2019	320017	65740	CENTERPOINT ENERGY	72129	43161	0000	1,954.08	Utilities - Gas
11/21/2019	320018	65415	CITY OF MORGAN'S POINT	72128	43160	0000	32,983.62	Utilities - Water
11/21/2019	320019	86352	Cooper/Ports America, LLC	72	25220	0000	46,992.09	Refund Of Credit Invoices
11/21/2019	320020	90755	ESSARY, NORMA C.	72866	43770	0000	125.25	Fees & Services

11/21/2019	320021	85839	Flint Hills Resources Houston	72	25220	0000	17,868.00	Refund Of Credit Invoices
11/21/2019	320022	90761	GONZALEZ, ROLAND E.	72805	42610	0000	650.00	Dues & Memberships
11/21/2019	320023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
11/21/2019	320024	89734	JANET LEAH HASTY	72843	41360	0000	515.00	Training Registration
11/21/2019	320025	70347	LITTLER MENDELSON	72850	43830	0000	4,503.00	Legal Fees
11/21/2019	320026	70347	LITTLER MENDELSON	72850	43830	0000	9,083.63	Legal Fees
11/21/2019	320027	70347	LITTLER MENDELSON	72850	43830	0000	57.00	Legal Fees
11/21/2019	320028	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	55,983.48	Equipment Purchases Expensed
11/21/2019	320029	86990	NEW HORIZONS CLC	72842	41360	0000	778.00	Training Registration
11/21/2019	320030	88680	NEW PIG CORPORATION	72131	44980	0000	1,423.24	Enviro Products-Supply & Svcs
11/21/2019	320031	83980	NORTHLINE NC LLC	72127	46410	0362	475.00	Building Maint. - P & S
11/21/2019	320031	83980	NORTHLINE NC LLC	72127	46440	0000	7,750.00	Mach & Equip Maint.-P & S
11/21/2019	320031	83980	NORTHLINE NC LLC	72127	46440	0300	4,140.00	Mach & Equip Maint.-P & S
11/21/2019	320032	88830	PASADENA TRAILER & TRUCK ACCES	72900	46610	0000	9,990.00	Wharf Maintenance-P & S
11/21/2019	320033	65656	PINTSCH BUBENZER USA LLC	72127	46440	0315	8,293.86	Mach & Equip Maint.-P & S
11/21/2019	320034	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
11/21/2019	320035	72618	PORT A SAN LTD	72871	43770	0000	1,800.00	Fees & Services
11/21/2019	320035	72618	PORT A SAN LTD	72900	43770	0000	360.00	Fees & Services
11/21/2019	320036	65005	PORT TERMINAL RAILROAD ASSOCIA	72	25220	0000	397.00	Refund Of Credit Invoices
11/21/2019	320037	6214000	R WAREHOUSING & PORT SERVICES	72	25220	0000	18,374.52	Refund Of Credit Invoices
11/21/2019	320038	90391	ROASHE, JERRY	72842	41960	0002	29.00	Travel
11/21/2019	320039	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
11/21/2019	320040	88756	SAXENA, ROHIT	72710	41365	0000	50.00	Seminar/Conf. Registration
11/21/2019	320040	88756	SAXENA, ROHIT	72710	41960	0002	245.17	Travel
11/21/2019	320040	88756	SAXENA, ROHIT	72710	41960	0004	569.80	Travel
11/21/2019	320040	88756	SAXENA, ROHIT	72710	41960	0005	10.61	Travel
11/21/2019	320041	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	5,783.35	Consulting Fees
11/21/2019	320042	7295000	STORAGE & PROCESSORS, INC.	72	25220	0000	5,763.69	Refund Of Credit Invoices
11/21/2019	320043	90344	STS GLOBAL USA CORP.	72900	46610	0000	38,620.00	Wharf Maintenance-P & S
11/21/2019	320044	7417000	SUPERIOR SUPPLY & STEEL	72	25220	0000	9,554.62	Refund Of Credit Invoices
11/21/2019	320045	66218	TEXAS COMMISSION ON	72854	43770	0000	42,837.70	Fees & Services
11/21/2019	320046	9847800	THE SEABROOK ASSOCIATIONS	72	25220	0000	20.00	Refund Of Credit Invoices
11/21/2019	320047	800060	Tubular Services LLC	72	25220	0000	4,000.00	Refund Of Credit Invoices
11/21/2019	320048	84884	ULINE, INC.	72900	46410	0000	47.03	Building Maint. - P & S
11/21/2019	320049	67013	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	341.41	Building Maint. - P & S
11/21/2019	320049	67013	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	895.00	Building Maint. - P & S
11/21/2019	320050	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,311.16	Safety Equipment
11/21/2019	320050	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	2,039.40	Safety Equipment
11/21/2019	320051	81237	VERSIANT CORPORATION	72128	43770	0000	2,925.00	Fees & Services
11/21/2019	320051	81237	VERSIANT CORPORATION	72129	43770	0000	2,925.00	Fees & Services
11/21/2019	320052	87847	VERTIV SERVICES	72128	43880	0000	25,197.48	Consulting Fees
11/21/2019	320052	87847	VERTIV SERVICES	72131	43880	0000	25,328.74	Consulting Fees
11/21/2019	320052	87847	VERTIV SERVICES	72900	43880	0000	12,551.49	Consulting Fees
11/21/2019	320053	87064	Valero Refining-Texas, L.P.	72	25220	0000	26,642.75	Refund Of Credit Invoices
11/21/2019	320054	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	92.62	Fees & Services
11/21/2019	320055	88272	XL PARTS, LLC	72131	46440	0000	9,887.66	Mach & Equip Maint.-P & S
11/21/2019	320056	90490	ZPMC NA EAST COAST INC	72131	46440	1050	72,344.03	Mach & Equip Maint.-P & S
11/21/2019	320057	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	90,443.57	Employee Benefits Payable
11/21/2019	320058	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,497.61	Employee Benefits Payable
11/21/2019	320059	63694	BBVA USA	72	25450	0000	800,000.00	Accrued Pension Liability
11/22/2019	320060	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,485.00	Accrued Employer Tax
11/22/2019	320061	90299	PERFORMANCE RECOVERY INC	72	25350	0010	2.31	Accrued Employer Tax
11/22/2019	320062	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
11/22/2019	320063	70562	Trellis Company	72	25350	0010	654.24	Accrued Employer Tax
11/22/2019	320064	83496	UNITED STATES TREASURY	72	25350	0003	386,796.42	Accrued Employer Tax
11/22/2019	320065	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
11/22/2019	320066	83496	UNITED STATES TREASURY	72	25350	0002	143,321.50	Accrued Employer Tax
11/22/2019	320066	83496	UNITED STATES TREASURY	72	25350	0003	48,730.75	Accrued Employer Tax
11/22/2019	320066	83496	UNITED STATES TREASURY	72127	40400	0000	1,811.22	ILA Fica/Medicare Tax
11/22/2019	320066	83496	UNITED STATES TREASURY	72128	40400	0000	22,766.32	ILA Fica/Medicare Tax
11/22/2019	320066	83496	UNITED STATES TREASURY	72129	40400	0000	24,153.21	ILA Fica/Medicare Tax
11/22/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	233.87	Business Meals & Entertainment
11/22/2019	DD	65385	JENKINS, CHARLIE	72834	42620	0000	45.00	Business Meals & Entertainment
11/22/2019	DD	88429	LAURIE, DAVID	72892	41365	0000	100.00	Seminar/Conf. Registration
11/22/2019	DD	83657	MANN, BRUCE	72813	41365	0000	450.00	Seminar/Conf. Registration
11/22/2019	DD	83657	MANN, BRUCE	72813	41960	0001	633.94	Travel
11/22/2019	DD	83657	MANN, BRUCE	72813	41960	0002	200.68	Travel
11/22/2019	DD	83657	MANN, BRUCE	72813	41960	0003	89.19	Travel
11/22/2019	DD	83657	MANN, BRUCE	72813	41960	0004	505.54	Travel
11/22/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	17.00	Travel
11/22/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	17.00	Travel
11/22/2019	DD	84435	SHAFFNER, MICHAEL	72118	41960	0002	56.10	Travel
11/25/2019	320067	82494	A.J. HURT, JR., INC.	72128	46180	0000	17,287.10	Fuel
11/25/2019	320068	71990	ACTION GLASS	72127	46440	0344	650.00	Mach & Equip Maint.-P & S
11/25/2019	320068	71990	ACTION GLASS	72127	46440	0347	325.00	Mach & Equip Maint.-P & S
11/25/2019	320069	66362	ALIMAK GROUP USA INC	72127	46440	0300	2,383.62	Mach & Equip Maint.-P & S
11/25/2019	320070	89745	ALL START	72127	46220	0352	289.00	Vehicle Maintenance - P&S
11/25/2019	320071	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	872.37	Fees & Services
11/25/2019	320072	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	867.90	Fees & Services
11/25/2019	320072	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	512.40	Fees & Services
11/25/2019	320073	88168	APE COMPANIES	72870	47160	0000	168.00	Materials
11/25/2019	320074	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	731.69	Fees & Services
11/25/2019	320074	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	55.20	Materials
11/25/2019	320075	66151	AT&T	72842	43200	0000	51.79	Telephone
11/25/2019	320076	86848	AT&T	72842	43200	0000	82.91	Telephone
11/25/2019	320077	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	713.50	Construction in Progress
11/25/2019	320077	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	21,701.50	Construction in Progress
11/25/2019	320078	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,215.60	Materials
11/25/2019	320079	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	24,183.55	Consulting Fees
11/25/2019	320080	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	23,446.00	Machinery & Equipment
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72129	47225	0000	803.02	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72710	47225	0000	145.71	Computer Equipment Purchases

11/25/2019	320081	70866	CDW GOVERNMENT LLC	72820	47225	0000	313.78	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72830	47225	0000	64.92	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72841	47225	0000	156.89	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72842	47220	0000	96.75	Equipment Purchases Expensed
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72842	47225	0000	338.25	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72866	47225	0000	66.96	Computer Equipment Purchases
11/25/2019	320081	70866	CDW GOVERNMENT LLC	72871	47225	0000	2,460.48	Computer Equipment Purchases
11/25/2019	320082	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	18.44	Vehicle Maintenance - P&S
11/25/2019	320083	88942	CINTAS	72900	43770	0000	990.26	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72816	43770	0000	21.01	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72820	43770	0000	248.29	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72837	43770	0000	80.15	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72840	43770	0000	77.50	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72843	43770	0000	45.40	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72844	43770	0000	39.80	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72854	43770	0000	39.84	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72866	43770	0000	11.18	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72870	43770	0000	82.20	Fees & Services
11/25/2019	320084	66805	COMPUPRO GLOBAL	72871	43770	0000	102.40	Fees & Services
11/25/2019	320085	65487	COX HARDWARE & LUMBER	72900	42650	0000	491.98	PHA Receptions/Special Events
11/25/2019	320086	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46610	0000	2,625.00	Wharf Maintenance-P & S
11/25/2019	320087	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,159.88	Mach & Equip Maint.-P & S
11/25/2019	320087	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0000	491.40	Mach & Equip Maint.-Contractor
11/25/2019	320088	66182	ESRI	72825	43812	0000	49,000.00	Software License Fees
11/25/2019	320089	90559	FAILURE PREVENTION ASSOCIATES,	72127	46460	0300	1,800.00	Mach & Equip Maint.-Contractor
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	105.93	Gen Cleanup/Grass Cntrl-P&S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	335.03	Building Maint. - P & S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	31.88	Mach & Equip Maint.-P & S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46440	0346	59.88	Mach & Equip Maint.-P & S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46440	0476	77.28	Mach & Equip Maint.-P & S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	71.98	Maint Other Than Eq-P&S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	41.43	Maint Other Than Eq-P&S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	46.20	Road Maintenance- P & S
11/25/2019	320090	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	73.52	Wharf Maintenance-P & S
11/25/2019	320091	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	674.12	Materials
11/25/2019	320092	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	300.97	Building Maint. - P & S
11/25/2019	320093	90523	FREESE AND NICHOLS INC	72820	43880	0000	18,170.00	Consulting Fees
11/25/2019	320094	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	338.52	Printing Production
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	23,618.08	Building Maint. - P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	99.66	Mach & Equip Maint.-P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0309	65,367.20	Mach & Equip Maint.-P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	65,367.20	Mach & Equip Maint.-P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	3,806.74	Mach & Equip Maint.-P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	10,786.80	Wharf Maintenance-P & S
11/25/2019	320095	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	693.60	Materials
11/25/2019	320096	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	95,849.00	Prepays
11/25/2019	320097	66050	HARRIS COUNTY TREASURER	72833	43770	0000	4,861.64	Fees & Services
11/25/2019	320098	87627	HEARST NEWSPAPER LLC	72843	42561	0116	689.00	Newspaper Publications
11/25/2019	320099	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
11/25/2019	320100	71786	HILL COUNTRY COMPUTER	72900	46610	0000	156.00	Wharf Maintenance-P & S
11/25/2019	320101	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	902.99	Building Maint. - P & S
11/25/2019	320102	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	42,900.00	Dues & Memberships
11/25/2019	320103	66251	HP INC.	72128	47225	0000	156.42	Computer Equipment Purchases
11/25/2019	320103	66251	HP INC.	72814	47225	0000	1,184.00	Computer Equipment Purchases
11/25/2019	320103	66251	HP INC.	72900	47225	0000	129.04	Computer Equipment Purchases
11/25/2019	320104	66299	HVJ ASSOCIATES, INC.	72128	46570	0000	4,766.75	Road Maintenance - Contractor
11/25/2019	320105	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,860.00	Fees & Services
11/25/2019	320106	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	349.16	Mach & Equip Maint.-P & S
11/25/2019	320106	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	230.42	Building Maint. - P & S
11/25/2019	320107	66795	JOHNSON SUPPLY	72100	46410	0000	48.59	Building Maint. - P & S
11/25/2019	320107	66795	JOHNSON SUPPLY	72128	46410	0000	760.91	Building Maint. - P & S
11/25/2019	320107	66795	JOHNSON SUPPLY	72128	46440	0000	776.59	Mach & Equip Maint.-P & S
11/25/2019	320107	66795	JOHNSON SUPPLY	72131	46410	0000	2,911.34	Building Maint. - P & S
11/25/2019	320107	66795	JOHNSON SUPPLY	72900	46410	0000	1,039.14	Building Maint. - P & S
11/25/2019	320108	82523	KALMAR USA INC	72127	46440	0300	30,628.92	Mach & Equip Maint.-P & S
11/25/2019	320108	82523	KALMAR USA INC	72127	46440	0315	77,959.81	Mach & Equip Maint.-P & S
11/25/2019	320109	66382	KONECRANES INC.	72	13160	0000	113,839.25	Machinery & Equipment
11/25/2019	320109	66382	KONECRANES INC.	72127	46440	0315	33,122.19	Mach & Equip Maint.-P & S
11/25/2019	320109	66382	KONECRANES INC.	72127	46460	0315	341,517.75	Mach & Equip Maint.-Contractor
11/25/2019	320109	66382	KONECRANES INC.	72131	46460	1051	98,035.00	Mach & Equip Maint.-Contractor

11/25/2019	320110	89380	LIVE EARTH, LLC	72100	43812	0000	10,983.34	Software License Fees
11/26/2019	320111	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	7,000,000.00	Construction in Progress
11/26/2019	320120	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	5,669.00	Legal Fees
11/26/2019	320121	73187	AMAZON.COM LLC	72131	47160	0000	109.99	Materials
11/26/2019	320122	66159	AT&T	72128	43160	0000	39.32	Utilities - Water
11/26/2019	320123	65410	CITY OF HOUSTON	72815	43160	0000	887.61	Utilities - Water
11/26/2019	320125	65257	CITY OF LA PORTE	72128	43160	0000	313.69	Utilities - Water
11/26/2019	320126	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/26/2019	320127	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/26/2019	320128	88431	GAVIS, MICHAEL T.	72876	41960	0005	64.07	Travel
11/26/2019	320129	70162	GIGNAC, MIKE	72900	42710	0000	400.00	Employee Special Events
11/26/2019	320130	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
11/26/2019	320131	65813	MARKER, FRANK A.	72	11630	0000	(260.00)	Empl Expense And Travel Ad
11/26/2019	320131	65813	MARKER, FRANK A.	72870	41960	0003	102.97	Travel
11/26/2019	320131	65813	MARKER, FRANK A.	72870	41960	0005	194.34	Travel
11/26/2019	320132	68501	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
11/26/2019	320133	65036	SAM'S CLUB DIRECT	72127	47200	0000	222.34	Office Supplies
11/26/2019	320134	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	150.00	Fees & Services
11/26/2019	320135	66955	VACEK, MARK J	72866	41960	0002	61.36	Travel
11/26/2019	320135	66955	VACEK, MARK J	72866	41960	0004	479.55	Travel
11/26/2019	320136	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,961.60	Dental Insurance Payable
11/26/2019	320137	72226	CITY OF HOUSTON	72100	43160	0000	3,462.63	Utilities - Water
11/26/2019	320137	72226	CITY OF HOUSTON	72150	43160	0000	62,839.13	Utilities - Water
11/26/2019	320138	68211	JACOBS ENGINEERING INC.	72	13310	0000	4,126.76	Construction in Progress
11/26/2019	320139	89933	MCGRUFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,827.50	Fees For Online Services
11/26/2019	320140	67445	MONUMENT CHEVROLET	72900	46220	0000	36.69	Vehicle Maintenance - P&S
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72100	46460	0000	5,626.30	Mach & Equip Maint-Contractor
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,868.00	Mach & Equip Maint-Contractor
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,862.19	Mach & Equip Maint-Contractor
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
11/26/2019	320141	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,625.00	Mach & Equip Maint-Contractor
11/26/2019	320142	66112	O'REILLY AUTO PARTS	72127	46220	0352	467.65	Vehicle Maintenance - P&S
11/26/2019	320142	66112	O'REILLY AUTO PARTS	72127	46500	0349	174.24	Maint Other Than Eqp-P&S
11/26/2019	320143	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,205.50	Office Supplies
11/26/2019	320144	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
11/26/2019	320145	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	514.44	Materials
11/26/2019	320146	90757	RAGNASOFT INCORPORATED	72870	43812	0000	825.00	Software License Fees
11/26/2019	320147	89914	RG CONSULTING	72900	46610	0000	2,500.00	Wharf Maintenance-P & S
11/26/2019	320148	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	(2,394.00)	Mach & Equip Maint.-P & S
11/26/2019	320148	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,750.83	Mach & Equip Maint.-P & S
11/26/2019	320149	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	150.00	Safety Equipment
11/26/2019	320150	65036	SAM'S CLUB DIRECT	72835	42710	0000	136.00	Employee Special Events
11/26/2019	320150	65036	SAM'S CLUB DIRECT	72888	47160	0000	285.62	Materials
11/26/2019	320151	66690	SOUTHERN TIRE MART, LLC	72131	46440	1055	100.00	Mach & Equip Maint.-P & S
11/26/2019	320151	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	650.00	Mach & Equip Maint.-Contractor
11/26/2019	320151	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	400.00	Mach & Equip Maint.-Contractor
11/26/2019	320152	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
11/26/2019	320153	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	1,547.10	Consulting Fees
11/26/2019	320154	60859	VERIZON BUSINESS	72842	43200	0000	10,601.95	Telephone
11/26/2019	320155	66875	VERIZON WIRELESS	72842	43200	0000	5,638.86	Telephone
11/26/2019	320156	81237	VERSIANT CORPORATION	72128	43770	0000	2,925.00	Fees & Services
11/26/2019	320156	81237	VERSIANT CORPORATION	72129	43770	0000	2,925.00	Fees & Services
11/26/2019	320157	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,877.27	Fees & Services
11/26/2019	320157	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,999.00	Fees & Services
11/26/2019	320158	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	3,882.78	Vehicle Maint-Contractor
11/26/2019	320159	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
11/26/2019	320159	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,319.77)	Accrued Employer Tax
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,737.72)	Accrued Employer Tax
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,057.40	ILA Terminal Maintenance-Labor
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,479.00	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,517.00	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	13,631.40	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,773.10	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,627.00	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,433.05	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,414.52	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,056.55	ILA Vessel Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	133,883.02	ILA Vessel Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,878.16	ILA Vessel Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,916.25	ILA Vessel Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,522.50	ILA Bus Driver Payroll
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,190.50	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,782.06	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,312.64	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,075.40	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,066.05	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,021.18	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,178.00	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,075.80	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,262.00	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,528.80	ILA VacationTime
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	584.00	ILA Funeral Time
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,288.75	ILA Non-Productive Labor
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,643.50	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,794.90	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	114,807.78	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,352.21	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	149,434.62	ILA Vessel Activity

11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,981.70	ILA Vessel Activity
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,284.00	ILA Bus Driver Payroll
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	342.25	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,659.50	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	287.50	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,500.21	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,656.11	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	294.50	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,333.11	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,766.15	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,685.60	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,352.40	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	986.10	ILA Yard Services
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,184.00	ILA VacationTime
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	296.00	ILA Training
11/26/2019	320160	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,965.50	ILA Non-Productive Labor
11/27/2019	320112	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
11/27/2019	320113	66345	I.L.A. C.O.P.E.	72	25350	0009	147.94	Accrued Employer Tax
11/27/2019	320114	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
11/27/2019	320115	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
11/27/2019	320116	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
11/27/2019	320117	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,393.55	Accrued Employer Tax
11/27/2019	320118	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/27/2019	320119	83496	UNITED STATES TREASURY	72	25350	0003	286,982.00	Accrued Employer Tax
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72	25110	0001	(58.76)	Accounts Payable-General
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	424.75	Mach & Equip Maint.-P & S
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	93.28	Mach & Equip Maint.-P & S
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	591.20	Maint Other Than Equip-P&S
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	58.76	Materials
11/27/2019	320162	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	222.30	Mach & Equip Maint.-P & S
11/27/2019	320163	82494	A.J. HURT, JR., INC.	72128	46180	0000	54,574.77	Fuel
11/27/2019	320163	82494	A.J. HURT, JR., INC.	72129	46180	0000	54,029.16	Fuel
11/27/2019	320163	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,735.30	Fuel
11/27/2019	320164	71969	ABC DOORS	72900	46410	0000	3,459.00	Building Maint. - P & S
11/27/2019	320165	89544	AGCM INC	72129	43880	0000	1,560.00	Consulting Fees
11/27/2019	320166	87542	AIRGAS USA, LLC	72900	47160	0000	476.34	Materials
11/27/2019	320167	89745	ALL START	72127	46340	0365	169.50	Gen Cleanup/Grass Cntrl-P&S
11/27/2019	320168	71505	ALL TRAFFIC SOLUTIONS	72870	43812	0000	4,500.00	Software License Fees
11/27/2019	320169	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	62.40	Fees & Services
11/27/2019	320169	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
11/27/2019	320169	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
11/27/2019	320170	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,044.50	Legal Fees
11/27/2019	320171	66103	APACHE OIL CO.	72127	46440	0315	1,456.29	Mach & Equip Maint.-P & S
11/27/2019	320172	88168	APE COMPANIES	72900	41390	0000	822.00	Safety Equipment
11/27/2019	320173	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,103.06	Mach & Equip Maint.-P & S
11/27/2019	320173	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0303	23,378.40	Mach & Equip Maint.-P & S
11/27/2019	320174	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,096.36	Fees & Services
11/27/2019	320175	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
11/27/2019	320176	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	227.94	Vehicle Maintenance - P&S
11/27/2019	320177	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	250.00	Mach & Equip Maint.-P & S
11/27/2019	320178	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1055	86.50	Mach & Equip Maint.-P & S
11/27/2019	320179	65228	BIG Z LUMBER COMPANY	72127	46410	0362	887.10	Building Maint. - P & S
11/27/2019	320180	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	28,526.23	Mach & Equip Maint.-P & S
11/27/2019	320180	65244	BISHOP LIFTING PRODUCTS INC.	72127	46610	0358	2,810.00	Wharf Maintenance-P & S
11/27/2019	320181	88894	BOOT BARN	72127	41390	0000	22.51	Safety Equipment
11/27/2019	320182	85567	BROCK SERVICES, LLC	72127	45570	0000	1,137.96	Equipment Rental
11/27/2019	320183	66942	BURGOON COMPANY	72131	47160	0000	173.60	Materials
11/27/2019	320183	66942	BURGOON COMPANY	72859	41390	0000	23.44	Safety Equipment
11/27/2019	320183	66942	BURGOON COMPANY	72900	47160	0000	1,272.11	Materials
11/27/2019	320184	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	106,493.00	Machinery & Equipment
11/27/2019	320185	87610	CAPP INC.	72127	46440	0315	870.00	Mach & Equip Maint.-P & S
11/27/2019	320186	65740	CENTERPOINT ENERGY	72128	43161	0000	57.26	Utilities - Gas
11/27/2019	320187	65740	CENTERPOINT ENERGY	72870	43161	0000	25.86	Utilities - Gas
11/27/2019	320188	89944	HOUSTON PUMP AND GEAR	72	25110	0001	(30,683.80)	Accounts Payable-General
11/27/2019	320188	89944	HOUSTON PUMP AND GEAR	72127	46460	0000	28,919.80	Mach & Equip Maint.-Contractor
11/27/2019	320188	89944	HOUSTON PUMP AND GEAR	72127	46460	0300	3,528.00	Mach & Equip Maint.-Contractor
11/27/2019	320188	89944	HOUSTON PUMP AND GEAR	72127	46460	0303	28,919.80	Mach & Equip Maint.-Contractor
11/27/2019	320189	66795	JOHNSON SUPPLY	72	25110	0001	(1,332.56)	Accounts Payable-General
11/27/2019	320189	66795	JOHNSON SUPPLY	72100	46410	0000	1,332.56	Building Maint. - P & S
11/27/2019	320189	66795	JOHNSON SUPPLY	72128	46410	0000	119.98	Building Maint. - P & S
11/27/2019	320189	66795	JOHNSON SUPPLY	72131	46410	0000	398.51	Building Maint. - P & S
11/27/2019	320189	66795	JOHNSON SUPPLY	72131	46440	0000	13.05	Mach & Equip Maint.-P & S
11/27/2019	320189	66795	JOHNSON SUPPLY	72900	46410	0000	1,520.53	Building Maint. - P & S
11/27/2019	320190	90764	SCOTT STEPHENS & ASSOCIATES IN	72111	43770	0000	4,000.00	Fees & Services
Monthly Total							36,027,381.03	

12/02/2019	320161	83496	UNITED STATES TREASURY	72	25350	0002	110,319.77	Accrued Employer Tax
12/02/2019	320161	83496	UNITED STATES TREASURY	72	25350	0003	40,737.72	Accrued Employer Tax
12/02/2019	320161	83496	UNITED STATES TREASURY	72127	40400	0000	1,676.37	ILA Fica/Medicare Tax
12/02/2019	320161	83496	UNITED STATES TREASURY	72128	40400	0000	19,329.65	ILA Fica/Medicare Tax
12/02/2019	320161	83496	UNITED STATES TREASURY	72129	40400	0000	19,731.70	ILA Fica/Medicare Tax
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,375.15)	Accrued Employer Tax
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,946.11)	Accrued Employer Tax
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,600.28	ILA Terminal Maintenance-Labor
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	672.00	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,628.00	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	787.50	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	20,301.26	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,157.28	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,335.32	ILA Road Activity

12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	54,147.03	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,693.38	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,907.47	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	186,508.40	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,749.49	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	10,238.75	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,591.00	ILA Bus Driver Payroll
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,349.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,028.03	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,154.64	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,369.05	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,758.80	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,407.95	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,547.30	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,575.35	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	753.50	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,902.80	ILA VacationTime
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,903.20	ILA Holiday Time
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,933.38	ILA Non-Productive Labor
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,552.00	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,901.52	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	85,166.50	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,991.56	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	174,963.61	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,377.47	ILA Vessel Activity
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,100.50	ILA Bus Driver Payroll
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	222.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,274.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	293.50	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,521.79	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,386.77	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,954.54	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,134.26	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,908.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,749.00	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	257.80	ILA Yard Services
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,489.60	ILA VacationTime
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,527.60	ILA Holiday Time
12/03/2019	320191	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,291.01	ILA Non-Productive Labor
12/03/2019	320192	81152	BRYANT, KASEY	72859	41960	0002	153.12	Travel
12/03/2019	320193	65298	CORTEZ, FERNANDO	72900	42610	0000	90.00	Dues & Memberships
12/03/2019	320194	81699	DUNCAN, CURTIS E.	72845	42710	0000	12.00	Employee Special Events
12/03/2019	320194	81699	DUNCAN, CURTIS E.	72848	42610	0000	220.00	Dues & Memberships
12/03/2019	320195	88786	ELIZONDO, LAZARO	72870	41360	0000	40.00	Training Registration
12/03/2019	320196	73537	JENKINS, OTIS DAVID	72140	41360	0000	15.59	Training Registration
12/03/2019	320197	65714	KINCHEN, ANTHONY	72	11630	0000	(260.00)	Empl Expense And Travel Ad
12/03/2019	320197	65714	KINCHEN, ANTHONY	72870	41960	0001	435.70	Travel
12/03/2019	320197	65714	KINCHEN, ANTHONY	72870	41960	0002	23.32	Travel
12/03/2019	320197	65714	KINCHEN, ANTHONY	72870	41960	0023	91.92	Travel
12/03/2019	320197	65714	KINCHEN, ANTHONY	72870	41960	0004	1,216.31	Travel
12/03/2019	320197	65714	KINCHEN, ANTHONY	72870	41960	0005	185.18	Travel
12/03/2019	320199	90381	SCOTT, VALERIE M	72866	43770	0000	61.13	Fees & Services
12/03/2019	320199	90381	SCOTT, VALERIE M	72866	43811	0000	42.37	Professional License Fees
12/03/2019	320200	90549	SEYMOUR, MORTON	72859	43811	0000	670.00	Professional License Fees
12/03/2019	320201	88707	TEXAS WORKFORCE COMMISSION	72870	43770	0000	10.00	Fees & Services
12/03/2019	320202	71475	YI, RAMON	72805	41960	0002	73.82	Travel
12/04/2019	320203	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,261.02	Retiree Benefits
12/04/2019	320204	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
12/04/2019	320205	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	418,000.00	Construction in Progress
12/04/2019	320206	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	104,432.13	Wharf Maintenance-Contractor
12/04/2019	320206	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	8,559.50	Wharf Maintenance-Contractor
12/04/2019	320207	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	4,500.00	Consulting Fees
12/04/2019	320208	71578	HDR ENGINEERING, INC.	72	13310	0000	3,503.55	Construction in Progress
12/04/2019	320209	66151	AT&T	72842	43200	0000	1,288.98	Telephone
12/04/2019	320210	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
12/04/2019	320210	65740	CENTERPOINT ENERGY	72128	43161	0000	1,738.52	Utilities - Gas
12/04/2019	320210	65740	CENTERPOINT ENERGY	72888	43161	0000	(994.28)	Utilities - Gas
12/04/2019	320210	65740	CENTERPOINT ENERGY	72900	43161	0000	2,345.64	Utilities - Gas
12/04/2019	320211	65403	CITY OF GALENA PARK	72103	43160	0000	6,493.45	Utilities - Water
12/04/2019	320211	65403	CITY OF GALENA PARK	72105	43160	0000	214.72	Utilities - Water
12/04/2019	320212	65257	CITY OF LA PORTE	72128	43160	0000	174.73	Utilities - Water
12/04/2019	320213	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,415.02	Utilities - Water
12/04/2019	320214	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
12/04/2019	320215	89944	HOUSTON PUMP AND GEAR	72127	46460	0304	215,800.20	Mach & Equip Maint.-Contractor
12/04/2019	320216	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,852.23	Fees & Services
12/04/2019	320217	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,100,821.05	Construction in Progress
12/04/2019	320217	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,026,427.70	Construction in Progress
12/04/2019	320217	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	934,353.32	Construction in Progress
12/04/2019	320218	86803	MOTT MACDONALD GROUP	72	13310	0000	2,742.25	Construction in Progress
12/04/2019	320219	90567	THYSSEN-LAUGHLIN INC	72	13310	0000	204,250.44	Construction in Progress
12/04/2019	320220	82447	TRIUMPH CABLING SYSTEMS, LLC	72842	43770	0000	24,349.66	Fees & Services
12/04/2019	320221	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,037.23	Fees & Services
12/05/2019	320229	88829	BAYAREAGENERAL CRANE SERVICE	72127	46460	0300	1,446.86	Mach & Equip Maint.-Contractor
12/05/2019	320230	68406	ABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,802.50	Road Maintenance - Contractor
12/05/2019	320231	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	64.80	Mach & Equip Maint.-P & S
12/05/2019	320232	66103	APACHE OIL CO.	72131	47160	0000	7,819.38	Materials
12/05/2019	320232	66103	APACHE OIL CO.	72900	47160	0000	2,446.24	Materials
12/05/2019	320233	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	699.58	Fees & Services
12/05/2019	320233	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	213.51	Fees & Services
12/05/2019	320233	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	716.37	Materials

12/05/2019	320234	90778	ARIES BUILDING SYSTEMS LLC	72900	46420	0000	7,889.71	Building Maint.-Contractor
12/05/2019	320235	66003	BEARCOM	72131	46460	0000	290.00	Mach & Equip Maint.-Contractor
12/05/2019	320236	66942	BURGOON COMPANY	72131	47160	0000	268.53	Materials
12/05/2019	320237	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	48,440.00	Machinery & Equipment
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,945.12	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	680.48	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,060.50	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	1,988.42	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	26.22	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	200.46	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,411.47	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	81,997.79	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	75,703.24	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	134.75	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,696.16	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,328.02	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	540.01	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,495.97	Utilities - Electricity
12/05/2019	320238	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,090.20	Utilities - Electricity
12/05/2019	320239	70866	CDW GOVERNMENT LLC	72820	47225	0000	155.93	Computer Equipment Purchases
12/05/2019	320240	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	55.43	Vehicle Maintenance - P&S
12/05/2019	320241	88942	CINTAS	72127	43770	0000	1,748.43	Fees & Services
12/05/2019	320241	88942	CINTAS	72131	43770	0000	4,795.61	Fees & Services
12/05/2019	320242	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
12/05/2019	320243	67163	CLEAR GLASS	72131	46220	1060	329.00	Vehicle Maintenance - P&S
12/05/2019	320244	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,524.94	Materials
12/05/2019	320245	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	19,549.15	Telephone
12/05/2019	320246	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	5,630.85	Mach & Equip Maint.-P & S
12/05/2019	320247	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
12/05/2019	320248	89765	DARR EQUIPMENT LP	72127	46440	0386	5,575.44	Mach & Equip Maint.-P & S
12/05/2019	320249	72968	DOWLEY SECURITY SYSTEMS	72131	46500	0000	1,228.00	Maint Other Than Exp-P&S
12/05/2019	320249	72968	DOWLEY SECURITY SYSTEMS	72842	47220	0000	3,300.00	Equipment Purchases Expensed
12/05/2019	320249	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	112,222.50	Equipment Purchases Expensed
12/05/2019	320249	72968	DOWLEY SECURITY SYSTEMS	72900	46410	0000	6,346.38	Building Maint. - P & S
12/05/2019	320250	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	1,597.09	Fees & Services
12/05/2019	320250	86016	EL CAMPO REFRIGERATION & RESTA	72131	47160	0000	5,624.00	Materials
12/05/2019	320251	66538	ENVIBE, INC.	72127	46460	0303	2,015.55	Mach & Equip Maint.-Contractor
12/05/2019	320252	72010	FASTENAL COMPANY	72131	46440	1051	157.40	Mach & Equip Maint.-P & S
12/05/2019	320253	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	108.18	Materials
12/05/2019	320254	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	15.98	Materials
12/05/2019	320255	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	23.99	Materials
12/05/2019	320256	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	8.99	Materials
12/05/2019	320257	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	27.98	Materials
12/05/2019	320258	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	10.99	Materials
12/05/2019	320259	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	1,070.00	Mach & Equip Maint.-P & S
12/05/2019	320259	66888	FMW DISTRIBUTORS, INC.	72127	47160	0000	2,660.00	Materials
12/05/2019	320260	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	15.44	Vehicle Maintenance - P&S
12/05/2019	320261	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	655.00	Mach & Equip Maint.-P & S
12/05/2019	320262	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	3,888.80	Building Maint. - P & S
12/05/2019	320262	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	273.50	Building Maint. - P & S
12/05/2019	320263	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	64.44	Building Maint. - P & S
12/05/2019	320263	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	109.00	Building Maint. - P & S
12/05/2019	320264	88735	HOUSTON MOORING CO INC	72100	43770	0000	13,330.00	Fees & Services
12/05/2019	320264	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
12/05/2019	320264	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
12/05/2019	320266	66251	HP INC.	72814	47225	0000	129.04	Computer Equipment Purchases
12/05/2019	320267	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	659.52	Mach & Equip Maint.-P & S
12/05/2019	320268	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	14,908.00	Building Maint.-Contractor
12/05/2019	320269	66382	KONECRANES INC.	72	13160	0000	113,839.25	Machinery & Equipment
12/05/2019	320269	66382	KONECRANES INC.	72127	46440	0300	17,937.91	Mach & Equip Maint.-P & S
12/05/2019	320269	66382	KONECRANES INC.	72127	46440	0315	8,307.51	Mach & Equip Maint.-P & S
12/05/2019	320269	66382	KONECRANES INC.	72131	46440	1051	1,609.48	Mach & Equip Maint.-P & S
12/05/2019	320270	66604	LOCKRIDGE PACKAGING, LLC	72128	47160	0000	2,575.00	Materials
12/05/2019	320271	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/05/2019	320272	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	638.40	Equipment Purchases Expensed
12/05/2019	320273	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,255.25	Safety Equipment
12/05/2019	320274	83980	NORTHLINE NC LLC	72	25110	0001	(4,875.00)	Accounts Payable-General
12/05/2019	320274	83980	NORTHLINE NC LLC	72131	46440	0000	4,875.00	Mach & Equip Maint.-P & S
12/05/2019	320274	83980	NORTHLINE NC LLC	72131	46440	1050	4,875.00	Mach & Equip Maint.-P & S
12/05/2019	320275	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	12,870.66	Mach & Equip Maint.-P & S
12/05/2019	320276	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,025.40	Mach & Equip Maint.-P & S
12/05/2019	320277	65047	SNAP-ON INDUSTRIAL	72131	46460	1057	190.00	Mach & Equip Maint.-Contractor
12/05/2019	320277	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	136.30	Materials
12/05/2019	320278	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
12/05/2019	320278	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
12/05/2019	320278	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	36,150.00	Mach & Equip Maint.-P & S
12/05/2019	320278	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	500.00	Mach & Equip Maint.-Contractor
12/05/2019	320279	90531	TAYLOR MACHINE WORKS INC	72	13160	0000	595,000.00	Machinery & Equipment
12/05/2019	320280	84841	TESCOR LABS LLC	72127	43770	0000	153.00	Fees & Services
12/05/2019	320281	88719	TEXAS MOORING, LLC	72100	43770	0000	6,235.00	Fees & Services
12/05/2019	320281	88719	TEXAS MOORING, LLC	72128	43770	0000	9,030.00	Fees & Services
12/05/2019	320281	88719	TEXAS MOORING, LLC	72129	43770	0000	8,170.00	Fees & Services
12/05/2019	320282	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	283.50	Building Maint. - P & S
12/05/2019	320283	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	239.00	Fees & Services
12/05/2019	320284	65175	WILCO SUPPLY INC	72131	46440	1058	30.73	Mach & Equip Maint.-P & S
12/05/2019	320285	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,319.94	Mach & Equip Maint.-P & S
12/05/2019	320286	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	47,798.00	Gen Cleanup/Grass Cntrl- C
12/05/2019	320287	86406	MAGNA FLOW ENVIRONMENTAL	72131	46510	1061	2,975.00	Maint to Other Than Exp-Contra
12/05/2019	320288	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	20,000.00	Consulting Fees
12/05/2019	320290	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
12/05/2019	320292	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	33,624.81	Mach & Equip Maint.-P & S

12/05/2019	320293	86545	PRESIDIO NETWORKED SOLUTIONS G	72842	43880	0000	675.00	Consulting Fees
12/05/2019	320294	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,200.00	Training Registration
12/05/2019	320295	87696	RONALD P. KURTZ	72826	43880	0000	1,512.00	Consulting Fees
12/05/2019	320296	86899	SMART-TECS	72128	43770	0000	3,456.00	Fees & Services
12/05/2019	320296	86899	SMART-TECS	72129	43770	0000	3,456.00	Fees & Services
12/05/2019	320297	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	76.32	Materials
12/05/2019	320298	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	400.00	Mach & Equip Maint.-Contractor
12/05/2019	320299	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
12/05/2019	320300	66837	SPILLMAN TECHNOLOGIES	72870	43880	0000	19,760.00	Consulting Fees
12/05/2019	320301	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	7,035.00	Consulting Fees
12/05/2019	320302	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	10,744.31	Fees & Services
12/05/2019	320303	89281	TERRACON CONSULTANTS INC.	72	13310	0000	8,940.75	Construction in Progress
12/05/2019	320304	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	276.74	Building Maint. - P & S
12/05/2019	320305	65125	TURTLE & HUGHES INC	72131	46410	1067	9.47	Building Maint. - P & S
12/05/2019	320306	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	3.00	Fees & Services
12/05/2019	320306	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	87.00	Fees & Services
12/05/2019	320306	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,425.38	Fees & Services
12/05/2019	320307	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	195.00	Building Maint. - P & S
12/05/2019	320307	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	432.00	Maint Other Than Equip-P&S
12/05/2019	320308	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	4,000.00	Consulting Fees
12/05/2019	320308	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72843	43880	0000	16,500.00	Consulting Fees
12/05/2019	320308	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72844	43880	0000	9,000.00	Consulting Fees
12/05/2019	320309	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	843.92	Mach & Equip Maint.-P & S
12/06/2019	320222	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,435.00	Accrued Employer Tax
12/06/2019	320224	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
12/06/2019	320225	70562	Trellis Company	72	25350	0010	685.39	Accrued Employer Tax
12/06/2019	320226	83496	UNITED STATES TREASURY	72	25350	0003	418,080.50	Accrued Employer Tax
12/06/2019	320227	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
12/06/2019	320228	83496	UNITED STATES TREASURY	72	25350	0002	119,375.15	Accrued Employer Tax
12/06/2019	320228	83496	UNITED STATES TREASURY	72	25350	0003	39,946.11	Accrued Employer Tax
12/06/2019	320228	83496	UNITED STATES TREASURY	72127	40400	0000	1,341.42	ILA Fica/Medicare Tax
12/06/2019	320228	83496	UNITED STATES TREASURY	72128	40400	0000	20,284.57	ILA Fica/Medicare Tax
12/06/2019	320228	83496	UNITED STATES TREASURY	72129	40400	0000	18,320.12	ILA Fica/Medicare Tax
12/06/2019	DD	65370	DAVIS, JEFF	72116	41960	0001	1,292.90	Travel
12/06/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	99.00	Travel
12/06/2019	DD	65370	DAVIS, JEFF	72116	41960	0003	23.24	Travel
12/06/2019	DD	65370	DAVIS, JEFF	72116	41960	0004	691.23	Travel
12/06/2019	DD	65370	DAVIS, JEFF	72116	41960	0005	587.54	Travel
12/06/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	805.37	Business Meals & Entertainment
12/09/2019	320310	82494	A.J. HURT, JR., INC.	72129	46180	0000	58,549.81	Fuel
12/09/2019	320311	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	950.52	Fees & Services
12/09/2019	320312	66103	APACHE OIL CO.	72900	47160	0000	1,485.87	Materials
12/09/2019	320313	65182	AQUA TEXAS	72108	43160	0000	10,562.47	Utilities - Water
12/09/2019	320313	65182	AQUA TEXAS	72134	43160	0000	2,039.10	Utilities - Water
12/09/2019	320314	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	345.90	Fees & Services
12/09/2019	320314	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	328.58	Fees & Services
12/09/2019	320314	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,739.23	Materials
12/09/2019	320315	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	369.43	Vehicle Maintenance - P&S
12/09/2019	320316	89454	BOBCAD-CAM	72900	46440	0000	7,995.00	Mach & Equip Maint.-P & S
12/09/2019	320317	66942	BURGOON COMPANY	72128	46410	0000	312.64	Building Maint. - P & S
12/09/2019	320317	66942	BURGOON COMPANY	72131	46440	0000	50.79	Mach & Equip Maint.-P & S
12/09/2019	320317	66942	BURGOON COMPANY	72131	46440	1050	6,791.62	Mach & Equip Maint.-P & S
12/09/2019	320317	66942	BURGOON COMPANY	72131	47160	0000	1,176.26	Materials
12/09/2019	320317	66942	BURGOON COMPANY	72900	47160	0000	2,661.74	Materials
12/09/2019	320318	86044	C.A. SHORT COMPANY	72835	42710	0000	366.24	Employee Special Events
12/09/2019	320319	66844	CARRIER ENTERPRISE	72128	46410	0000	534.93	Building Maint. - P & S
12/09/2019	320319	66844	CARRIER ENTERPRISE	72900	46410	0000	217.00	Building Maint. - P & S
12/09/2019	320320	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	11,680.00	Software License Fees
12/09/2019	320321	70866	CDW GOVERNMENT LLC	72129	47225	0000	45.84	Computer Equipment Purchases
12/09/2019	320321	70866	CDW GOVERNMENT LLC	72145	47225	0000	338.25	Computer Equipment Purchases
12/09/2019	320321	70866	CDW GOVERNMENT LLC	72842	47225	0000	373.00	Computer Equipment Purchases
12/09/2019	320322	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,194.84	Fees & Services
12/09/2019	320323	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	851.31	Construction in Progress
12/09/2019	320324	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	1,099.40	Vehicle Maintenance - P&S
12/09/2019	320325	88942	CINTAS	72127	43770	0000	1,804.27	Fees & Services
12/09/2019	320325	88942	CINTAS	72131	41390	0000	541.55	Safety Equipment
12/09/2019	320325	88942	CINTAS	72900	43770	0000	2,092.57	Fees & Services
12/09/2019	320326	65410	CITY OF HOUSTON	72100	43160	0000	12,128.43	Utilities - Water
12/09/2019	320326	65410	CITY OF HOUSTON	72101	43160	0000	3,572.03	Utilities - Water
12/09/2019	320327	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	2,527.55	Utilities - Water
12/09/2019	320328	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
12/09/2019	320329	67163	CLEAR GLASS	72131	46440	1050	535.05	Mach & Equip Maint.-P & S
12/09/2019	320330	66079	COASTAL PUMP SERVICES, INC.	72900	46420	0000	37,182.00	Building Maint.-Contractor
12/09/2019	320331	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	583.08	Wharf Maintenance-P & S
12/09/2019	320332	82503	COP STOP	72833	47160	0000	124.00	Materials
12/09/2019	320332	82503	COP STOP	72870	47160	0000	919.00	Materials
12/09/2019	320333	65487	COX HARDWARE & LUMBER	72900	46410	0000	108.34	Building Maint. - P & S
12/09/2019	320333	65487	COX HARDWARE & LUMBER	72900	46440	0000	945.11	Mach & Equip Maint.-P & S
12/09/2019	320334	88458	CRANE SAFETY LLC	72900	41390	0000	367.05	Safety Equipment
12/09/2019	320335	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	27,412.08	Mach & Equip Maint.-P & S
12/09/2019	320335	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	64,775.83	Mach & Equip Maint.-P & S
12/09/2019	320335	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	13,122.54	Mach & Equip Maint.-P & S
12/09/2019	320336	86690	CRINER-DANIELS & ASSOCIATES, I	72842	43880	0000	12,000.00	Consulting Fees
12/09/2019	320337	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
12/09/2019	320338	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	854.56	Construction in Progress
12/09/2019	320338	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	48,727.73	Construction in Progress
12/09/2019	320339	72580	DATAVOX, INC.	72127	47220	0000	9,984.46	Equipment Purchases Expensed
12/09/2019	320340	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	30,880.00	Materials
12/09/2019	320340	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	30,880.00	Materials
12/09/2019	320341	89469	DK STRUCTURAL ENGINEERING, LLC	72833	43770	0000	4,100.00	Fees & Services
12/09/2019	320342	66182	ESRI	72825	43812	0000	5,813.28	Software License Fees
12/09/2019	320343	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	12,147.63	Legal Fees

12/09/2019	320344	86871	FEDERAL EXPRESS CORPORATION	72805	47210	0000	28.44	Postage
12/09/2019	320344	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	65.71	Postage
12/09/2019	320345	66888	FMW DISTRIBUTORS, INC.	72100	46410	0737	2,778.00	Building Maint. - P & S
12/09/2019	320346	70599	FOUR SEASONS DEVELOPMENT CO.,	72871	47160	0000	8,995.00	Materials
12/09/2019	320347	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	198.56	Vehicle Maintenance - P&S
12/09/2019	320348	90350	GENASYS	72842	43880	0000	9,100.00	Consulting Fees
12/09/2019	320349	88354	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	6,490.00	Training Registration
12/09/2019	320350	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,733.19	Building Maint. - P & S
12/09/2019	320351	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
12/09/2019	320352	87627	HEARST NEWSPAPER LLC	72843	42561	0861	587.12	Newspaper Publications
12/09/2019	320353	71254	HERC RENTALS INC.	72900	45570	0000	10,091.25	Equipment Rental
12/09/2019	320354	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/09/2019	320354	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
12/09/2019	320355	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	494.75	Materials
12/09/2019	320355	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	217.02	Building Maint. - P & S
12/09/2019	320355	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	348.00	Wharf Maintenance-P & S
12/09/2019	320355	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	177.03	Building Maint. - P & S
12/09/2019	320355	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	354.00	Mach & Equip Maint.-P & S
12/09/2019	320356	90735	HONESTY CONSTRUCTION GROUP	72900	46410	0000	1,725.00	Building Maint. - P & S
12/09/2019	320357	88735	HOUSTON MOORING CO INC	72100	43770	0000	5,375.00	Fees & Services
12/09/2019	320357	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
12/09/2019	320357	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
12/09/2019	320358	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	33.32	Maint Other Than Eq-P&S
12/09/2019	320358	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	504.58	Mach & Equip Maint.-P & S
12/09/2019	320358	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	41.06	Vehicle Maintenance - P&S
12/09/2019	320359	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	148.65	Materials
12/09/2019	320360	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	701.00	Road Maintenance - Contractor
12/09/2019	320361	90351	ICF SH&E, INC.	72824	43880	0000	7,000.00	Consulting Fees
12/09/2019	320362	86768	INTERFACE EAP	72844	43770	0000	923.40	Fees & Services
12/09/2019	320363	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	140,961.00	Road Maintenance - Contractor
12/09/2019	320364	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	4,900.00	Fees & Services
12/09/2019	320365	86569	KIMBALL MIDWEST	72900	46410	0000	280.39	Building Maint. - P & S
12/09/2019	320365	86569	KIMBALL MIDWEST	72900	46440	0000	269.47	Mach & Equip Maint.-P & S
12/09/2019	320366	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	362.26	Mach & Equip Maint.-P & S
12/09/2019	320367	66382	KONECRANES INC.	72	13160	0000	113,839.25	Machinery & Equipment
12/09/2019	320367	66382	KONECRANES INC.	72127	46460	0315	341,517.75	Mach & Equip Maint.-Contractor
12/09/2019	320368	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	20.60	Gen Cleanup/Grass Cntrl-P&S
12/09/2019	320369	89795	LJA RAIL, LLC	72	13310	0000	6,697.90	Construction in Progress
12/09/2019	320370	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	19,127.30	Materials
12/09/2019	320371	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
12/09/2019	320372	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/09/2019	320373	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	3,723.00	Mach & Equip Maint.-P & S
12/09/2019	320374	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	2,828.32	Safety Equipment
12/09/2019	320375	90545	MMLJ, INC.	72	13160	0000	97,500.00	Machinery & Equipment
12/09/2019	320376	67445	MONUMENT CHEVROLET	72131	46220	1060	1,581.79	Vehicle Maintenance - P&S
12/09/2019	320376	67445	MONUMENT CHEVROLET	72900	46220	0000	1,259.89	Vehicle Maintenance - P&S
12/09/2019	320377	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	7,176.30	Materials
12/09/2019	320378	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	43.65	Materials
12/09/2019	320379	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	396.86	Equipment Purchases Expensed
12/09/2019	320379	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	6,469.86	Equipment Purchases Expensed
12/09/2019	320380	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	403.44	Materials
12/09/2019	320381	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,876.35	Mach & Equip Maint.-Contractor
12/09/2019	320381	71874	NORTHSTAR ELECTRIC	72127	46460	0315	685.19	Mach & Equip Maint.-Contractor
12/09/2019	320382	89994	PACIFIC STAR CORPORATION	72127	46440	0315	1,947.80	Mach & Equip Maint.-P & S
12/09/2019	320382	89994	PACIFIC STAR CORPORATION	72131	46440	1051	14,813.10	Mach & Equip Maint.-P & S
12/09/2019	320383	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46500	0000	1,862.50	Maint Other Than Eq-P&S
12/09/2019	320384	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	20,781.63	Consulting Fees
12/09/2019	320385	81402	PETRO PANGEA, INC.	72127	46500	0349	6,328.00	Maint Other Than Eq-P&S
12/09/2019	320385	81402	PETRO PANGEA, INC.	72131	47160	0000	28,764.04	Materials
12/09/2019	320385	81402	PETRO PANGEA, INC.	72900	47160	0000	4,176.00	Materials
12/09/2019	320386	90303	PIPELINE SUPPLY & SERVICE	72127	46440	0300	3,053.50	Mach & Equip Maint.-P & S
12/09/2019	320386	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	1,893.00	Materials
12/09/2019	320387	88307	POLAR SERVICE CENTER	72127	46440	0346	950.04	Mach & Equip Maint.-P & S
12/09/2019	320388	66644	RICO ELEVATORS, INC	72127	46460	0300	1,040.00	Mach & Equip Maint.-Contractor
12/09/2019	320388	66644	RICO ELEVATORS, INC	72127	46460	0303	7,063.75	Mach & Equip Maint.-Contractor
12/09/2019	320388	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
12/09/2019	320388	66644	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
12/09/2019	320389	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,322.44	Mach & Equip Maint.-P & S
12/09/2019	320389	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	600.00	Mach & Equip Maint.-Contractor
12/09/2019	320390	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	100.00	Safety Equipment
12/09/2019	320391	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	344.00	Safety Equipment
12/09/2019	320391	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	278.00	Safety Equipment
12/09/2019	320391	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	115.00	Safety Equipment
12/09/2019	320392	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contra
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	720.00	Vehicle Maint-Contractor
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	45.00	Mach & Equip Maint.-P & S
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,275.00	Mach & Equip Maint.-Contractor
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	505.00	Mach & Equip Maint.-Contractor
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	810.00	Mach & Equip Maint.-P & S
12/09/2019	320393	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,900.00	Mach & Equip Maint.-Contractor
12/09/2019	320394	86518	SPRAY PUMP SERVICES	72131	48560	1062	168.00	Road Maintenance- P & S
12/09/2019	320395	89219	SUDDEN SERVICE INC	72127	46440	0350	138.00	Mach & Equip Maint.-P & S
12/09/2019	320396	90377	T&W TIRE	72127	46220	0352	1,260.50	Vehicle Maintenance - P&S
12/09/2019	320397	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	1,120.70	Materials
12/09/2019	320398	66192	TEXAS MARKING PRODUCTS, INC.	72840	47200	0000	13.38	Office Supplies
12/09/2019	320399	88719	TEXAS MOORING, LLC	72100	43770	0000	7,740.00	Fees & Services
12/09/2019	320399	88719	TEXAS MOORING, LLC	72128	43770	0000	11,825.00	Fees & Services
12/09/2019	320399	88719	TEXAS MOORING, LLC	72129	43770	0000	9,460.00	Fees & Services
12/09/2019	320400	65119	TRIPLE-S STEEL SUPPLY	72127	46410	0362	844.05	Building Maint. - P & S
12/09/2019	320400	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	550.00	Building Maint. - P & S
12/09/2019	320400	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	3,100.00	Mach & Equip Maint.-P & S
12/09/2019	320401	84884	ULINE, INC.	72900	46410	0000	1,372.60	Building Maint. - P & S

12/09/2019	320402	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	72.00	Building Maint. - P & S
12/09/2019	320403	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	440.40	Safety Equipment
12/09/2019	320403	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	328.80	Safety Equipment
12/09/2019	320405	65635	W. ALLYN HOAGLUND	72850	43830	0000	12,261.00	Legal Fees
12/09/2019	320406	65585	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,320.00	Mach & Equip Maint.-Contractor
12/09/2019	320407	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	79,620.90	Construction in Progress
12/09/2019	320408	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	15,611.57	Employee Benefits Payable
12/09/2019	320409	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	138,085.15	Employee Benefits Payable
12/09/2019	320410	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,252.69	Employee Benefits Payable
12/09/2019	320411	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	20,158.16	Employee Benefits Payable
12/09/2019	320412	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	449,054.52	Employee Benefits Payable
12/09/2019	320414	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	111,553.00	Employee Benefits Payable
12/09/2019	320414	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,729.60	Retiree Benefits
12/09/2019	320415	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,910.49	Employee Benefits Payable
12/09/2019	320415	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,191.36	Retiree Benefits
12/09/2019	320416	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,400.00	Legal Fees
12/09/2019	320417	85870	BLASTCO TEXAS, INC.	72127	46460	0000	54,328.11	Mach & Equip Maint.-Contractor
12/09/2019	320417	85870	BLASTCO TEXAS, INC.	72131	46460	0000	158,806.83	Mach & Equip Maint.-Contractor
12/09/2019	320418	90393	BOYER, INC	72	13310	0000	82,356.93	Construction in Progress
12/09/2019	320419	88876	CH2M HILL ENGINEERS, INC.	72834	43880	0000	99,031.80	Consulting Fees
12/09/2019	320420	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	276.00	Employee Benefits Payable
12/10/2019	320421	73187	AMAZON.COM LLC	72127	47160	0000	13.49	Materials
12/10/2019	320421	73187	AMAZON.COM LLC	72128	47160	0000	370.47	Materials
12/10/2019	320422	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	133.98	Expense-Closed Damage Clai
12/10/2019	320423	65347	ASHLEY, CAROLYN	72835	42710	0000	75.08	Employee Special Events
12/10/2019	320424	90488	BROWNELL, LORI S.	72145	41960	0002	105.86	Travel
12/10/2019	320426	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
12/10/2019	320427	89918	DODSON, DUSTIN D.	72833	41960	0002	212.28	Travel
12/10/2019	320427	89918	DODSON, DUSTIN D.	72833	41960	0004	393.24	Travel
12/10/2019	320427	89918	DODSON, DUSTIN D.	72833	41960	0005	9.94	Travel
12/10/2019	320428	90772	DODSON, GREGORY W.	72127	41960	0002	102.08	Travel
12/10/2019	320428	90772	DODSON, GREGORY W.	72127	43200	0000	70.00	Telephone
12/10/2019	320429	84382	DUNCAN, CURTIS E.	72843	41960	0002	44.00	Travel
12/10/2019	320430	66873	ERIKSSON, ERIK A.	72850	41960	0002	69.15	Travel
12/10/2019	320430	66873	ERIKSSON, ERIK A.	72850	41960	0005	63.96	Travel
12/10/2019	320430	66873	ERIKSSON, ERIK A.	72850	43850	0000	432.30	Subscriptions & Publications
12/10/2019	320430	66873	ERIKSSON, ERIK A.	72850	47200	0000	24.18	Office Supplies
12/10/2019	320431	83367	ESPINOSA, JOSE	72833	41360	0000	90.00	Training Registration
12/10/2019	320432	80784	FABIAN, NATHAN ALLEN	72127	46440	0300	10.66	Mach & Equip Maint.-P & S
12/10/2019	320432	80784	FABIAN, NATHAN ALLEN	72127	46440	0339	33.82	Mach & Equip Maint.-P & S
12/10/2019	320432	80784	FABIAN, NATHAN ALLEN	72127	46500	0349	5.59	Maint Other Than Equip-P&S
12/10/2019	320432	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	119.83	Employee Special Events
12/10/2019	320433	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	549.00	Dues & Memberships
12/10/2019	320434	90761	GONZALEZ, ROLAND E.	72805	41360	0000	270.00	Training Registration
12/10/2019	320435	235791	GOSSETT, CHRIS	72145	41960	0002	36.25	Travel
12/10/2019	320436	72796	HERBST, LESLIE	72837	43812	0000	409.34	Software License Fees
12/10/2019	320437	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/10/2019	320438	4546000	JAS FORWARDING USA - GA	72	25220	0000	210.98	Refund Of Credit Invoices
12/10/2019	320439	90776	LAW ENFORCEMENT SEMINARS LLC	72870	41360	0000	365.00	Training Registration
12/10/2019	320440	70254	MAEWATHER, STEPHANIE	72870	41960	0002	28.77	Travel
12/10/2019	320441	66744	MARIACHER, RYAN G.	72128	41960	0001	1,104.20	Travel
12/10/2019	320441	66744	MARIACHER, RYAN G.	72128	41960	0003	17.15	Travel
12/10/2019	320441	66744	MARIACHER, RYAN G.	72128	41960	0004	820.16	Travel
12/10/2019	320441	66744	MARIACHER, RYAN G.	72128	41960	0005	202.68	Travel
12/10/2019	320442	90775	MARKSMAN INDOOR RANGE INC	72870	41360	0000	64.68	Training Registration
12/10/2019	320444	88655	MOORE, DENNISON	72140	41360	0000	174.34	Training Registration
12/10/2019	320444	88655	MOORE, DENNISON	72140	43811	0000	81.49	Professional License Fees
12/10/2019	320446	65436	POSTMASTER	72811	43770	0000	1,358.00	Fees & Services
12/10/2019	320447	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	960.00	Fees & Services
12/10/2019	320447	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
12/10/2019	320447	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
12/10/2019	320447	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	9,600.00	Temporary Agency Labor
12/10/2019	320448	90773	REISS, KYLE B	72140	43770	0000	125.25	Fees & Services
12/10/2019	320449	71918	RIDLEY, TODDERICK	72833	41960	0002	530.12	Travel
12/10/2019	320450	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
12/10/2019	320451	72645	RIZZO, COLIN	72833	41960	0002	60.00	Travel
12/10/2019	320451	72645	RIZZO, COLIN	72833	41960	0003	170.34	Travel
12/10/2019	320452	65036	SAM'S CLUB DIRECT	72127	42710	0000	166.66	Employee Special Events
12/10/2019	320453	83396	SAMUEL SHAPIRO & COMPANY, INC	72	25220	0000	1,866.94	Refund Of Credit Invoices
12/10/2019	320454	70526	STARTEL OFFICE SYSTEMS	72825	43770	0000	269.45	Fees & Services
12/10/2019	320456	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	46440	0300	5.74	Mach & Equip Maint.-P & S
12/10/2019	320457	90774	VAN AUKEN JR., JEFFERY G.	72140	43770	0000	125.25	Fees & Services
12/10/2019	320458	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41365	0000	555.00	Seminar/Conf. Registration
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41960	0001	492.60	Travel
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41960	0002	36.24	Travel
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41960	0003	49.00	Travel
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41960	0004	641.76	Travel
12/10/2019	320459	71878	WOODRING, MARCUS	72858	41960	0005	83.72	Travel
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,574.04)	Accrued Employer Tax
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,204.94)	Accrued Employer Tax
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	1,624.00	PHA Temporary Labor
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,613.09	ILA Terminal Maintenance-Labor
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,127.50	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,258.00	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,334.54	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,584.75	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,140.65	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,610.12	ILA Road Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	33,960.03	ILA Empty Yard Activity
12/10/2019	320480	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,243.82	ILA Vessel Activity

12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	133,953.39	ILA Vessel Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,579.05	ILA Vessel Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,586.00	ILA Vessel Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,620.00	ILA Bus Driver Payroll
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,116.25	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,296.53	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,677.76	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,694.35	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,724.10	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	29,071.56	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,712.48	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,100.30	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	500.75	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,976.40	ILA VacationTime
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,286.63	ILA Non-Productive Labor
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,643.50	ILA Road Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,704.77	ILA Road Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,135.81	ILA Road Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,842.34	ILA Road Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,932.00	ILA Road Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	190,446.50	ILA Vessel Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,278.14	ILA Vessel Activity
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,817.00	ILA Bus Driver Payroll
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	499.50	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,248.50	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	635.55	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,351.72	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,333.54	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	257.55	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,157.70	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,297.99	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,576.45	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,018.00	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	842.25	ILA Yard Services
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,630.00	ILA VacationTime
12/10/2019	320460	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,400.63	ILA Non-Productive Labor
12/10/2019	320469	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,199.72	Colonial Insurance - ACH Acct
12/10/2019	320470	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
12/11/2019	320471	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	4,674.28	ILA Employee Benefit Contribut
12/11/2019	320471	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	550,129.19	ILA Employee Benefit Contribut
12/11/2019	320471	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	537,870.30	ILA Employee Benefit Contribut
12/11/2019	320473	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,491.49	Employee Benefits Payable
12/11/2019	320474	73187	AMAZON.COM LLC	72127	46500	0000	2,299.98	Maint Other Than Equip-P&S
12/11/2019	320474	73187	AMAZON.COM LLC	72127	47200	0000	35.00	Office Supplies
12/11/2019	320475	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	1,518.27	Expense-Closed Damage Clai
12/11/2019	320476	70687	ASPERTA, LTD.	72866	43880	0000	10,000.00	Consulting Fees
12/11/2019	320477	65454	COMPASS BANK	72844	43880	0000	495.00	Consulting Fees
12/11/2019	320478	88595	COPELAND & RICE LLP	72850	43830	0000	630.00	Legal Fees
12/11/2019	320479	90569	Cooper T Smith	72	25220	0000	282.52	Refund Of Credit Invoices
12/11/2019	320480	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
12/11/2019	320481	90755	ESSARY, NORMA C.	72866	41960	0002	10.00	Travel
12/11/2019	320482	89848	FLORES, ENRIQUE	72900	41360	0000	55.00	Training Registration
12/11/2019	320483	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,050.00	Legal Fees
12/11/2019	320484	82184	HILL RIVKINS, LLP	72	11350	0000	10,367.22	Damage Claim In Progress
12/11/2019	320485	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,542.00	Hou Int'L Seafarers' Cente
12/11/2019	320486	82957	JOHNNY'S GAUGE AND METER REPAI	72127	43770	0000	77.00	Fees & Services
12/11/2019	320487	89931	MIESSLER II, RAY O.	72900	43811	0000	20.00	Professional License Fees
12/11/2019	320488	65398	MILLIMAN USA	72844	43880	0000	883.00	Consulting Fees
12/11/2019	320489	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,800.00	Fees & Services
12/11/2019	320489	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	888.00	Temporary Agency Labor
12/11/2019	320490	66517	STATE COMPTROLLER	72	25200	0000	210,471.25	Uncollected Sales Tax
12/11/2019	320490	66517	STATE COMPTROLLER	72	25200	0001	13.86	Uncollected Sales Tax
12/11/2019	320490	66517	STATE COMPTROLLER	72	25200	0002	33,442.36	Uncollected Sales Tax
12/11/2019	320490	66517	STATE COMPTROLLER	72	61030	0000	(1,219.64)	Miscellaneous Income
12/11/2019	320491	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
12/12/2019	320492	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	18,932.24	Construction in Progress
12/12/2019	320493	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	28,804.73	Employee Benefits Payable
12/12/2019	320493	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
12/12/2019	320494	89384	MOTT MACDONALD, LLC	72128	43880	0000	30,885.72	Consulting Fees
12/12/2019	320495	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	223,279.51	Employee Benefits Payable
12/12/2019	320496	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,963.12	Employee Benefits Payable
12/12/2019	320497	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	8.25	Vehicle Maint-Contractor
12/12/2019	320498	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	231.76	Mach & Equip Maint.-P & S
12/12/2019	320499	82494	A.J. HURT, JR., INC.	72128	46180	0000	62,811.14	Fuel
12/12/2019	320500	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,876.24	Mach & Equip Maint.-Contractor
12/12/2019	320501	71990	ACTION GLASS	72127	46440	0315	2,286.08	Mach & Equip Maint.-P & S
12/12/2019	320502	89745	ALL START	72127	46220	0352	225.00	Vehicle Maintenance - P&S
12/12/2019	320503	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,266.15	Fees & Services
12/12/2019	320504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,157.58	Mach & Equip Maint.-P & S
12/12/2019	320504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	46.75	Mach & Equip Maint.-P & S
12/12/2019	320505	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	965.21	Fees & Services
12/12/2019	320506	65945	AT&T MOBILITY	72842	43200	0000	1,453.41	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	358.50	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	60.80	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	60.54	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	97.94	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	17.11	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	45.33	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	14.27	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	18.24	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	105.89	Telephone
12/12/2019	320507	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	50.30	Telephone

12/12/2019	320508	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	142.99	Vehicle Maintenance - P&S
12/12/2019	320509	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	23,569.31	Mach & Equip Maint.-P & S
12/12/2019	320510	66942	BURGOON COMPANY	72900	46410	0000	445.48	Building Maint. - P & S
12/12/2019	320511	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	88.76	Vehicle Maintenance - P&S
12/12/2019	320512	88942	CINTAS	72900	43770	0000	1,235.99	Fees & Services
12/12/2019	320513	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	440.70	Mach & Equip Maint.-P & S
12/12/2019	320513	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	279.11	Materials
12/12/2019	320513	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	296.04	Wharf Maintenance-P & S
12/12/2019	320514	82503	COP STOP	72870	47160	0000	1,385.00	Materials
12/12/2019	320515	65487	COX HARDWARE & LUMBER	72900	46410	0000	92.35	Building Maint. - P & S
12/12/2019	320515	65487	COX HARDWARE & LUMBER	72900	46500	0000	19.12	Maint Other Than Equip-P&S
12/12/2019	320516	81586	DIGITAL HIGHWAY INC.	72140	47220	0000	1,234.92	Equipment Purchases Expensed
12/12/2019	320517	86783	DISCOVERY BENEFITS	72844	43770	0000	1,133.00	Fees & Services
12/12/2019	320518	65901	DLT SOLUTIONS, LLC	72127	46240	0000	1,890.50	Maintenance Agreements
12/12/2019	320518	65901	DLT SOLUTIONS, LLC	72131	46240	0000	945.25	Maintenance Agreements
12/12/2019	320519	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0315	3,372.00	Mach & Equip Maint.-P & S
12/12/2019	320519	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,115.00	Mach & Equip Maint.-Contractor
12/12/2019	320520	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
12/12/2019	320521	86181	ENVIRONMENTAL SYSTEMS RESEARCH	72100	43812	0000	65,000.00	Software License Fees
12/12/2019	320521	86181	ENVIRONMENTAL SYSTEMS RESEARCH	72825	41360	0000	650.00	Training Registration
12/12/2019	320522	67666	FARWEST CORROSION CONTROL CO	72900	46320	0000	1,500.00	Catholic Protection-Contractor
12/12/2019	320523	65822	FEEPORT AUTO SUPPLY	72900	46220	0000	1.92	Vehicle Maintenance - P&S
12/12/2019	320523	65822	FEEPORT AUTO SUPPLY	72900	46410	0000	300.97	Building Maint. - P & S
12/12/2019	320524	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	306.73	Vehicle Maintenance - P&S
12/12/2019	320526	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,433.52	Building Maint. - P & S
12/12/2019	320527	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
12/12/2019	320528	71254	HERC RENTALS INC.	72900	45570	0000	2,228.20	Equipment Rental
12/12/2019	320530	71786	HILL COUNTRY COMPUTER	72127	46440	0315	335.00	Mach & Equip Maint.-P & S
12/12/2019	320530	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,358.00	Building Maint. - P & S
12/12/2019	320531	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	871.13	Building Maint. - P & S
12/12/2019	320532	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	95.36	Mach & Equip Maint.-P & S
12/12/2019	320532	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	64.31	Vehicle Maintenance - P&S
12/12/2019	320533	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	133.60	Mach & Equip Maint.-P & S
12/12/2019	320534	66795	JOHNSON SUPPLY	72100	46410	0000	31.20	Building Maint. - P & S
12/12/2019	320534	66795	JOHNSON SUPPLY	72128	46410	0000	531.04	Building Maint. - P & S
12/12/2019	320534	66795	JOHNSON SUPPLY	72128	46440	0000	153.96	Mach & Equip Maint.-P & S
12/12/2019	320534	66795	JOHNSON SUPPLY	72131	46440	0000	460.06	Mach & Equip Maint.-P & S
12/12/2019	320534	66795	JOHNSON SUPPLY	72900	46410	0000	96.65	Building Maint. - P & S
12/12/2019	320535	82523	KALMAR USA INC	72127	46440	0300	1,252.95	Mach & Equip Maint.-P & S
12/12/2019	320535	82523	KALMAR USA INC	72127	46460	0300	9,500.00	Mach & Equip Maint.-Contractor
12/12/2019	320536	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	6,750.00	Fees & Services
12/12/2019	320536	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	1,200.00	Fees & Services
12/12/2019	320537	66382	KONECRANES INC.	72127	46460	0315	341,517.75	Mach & Equip Maint.-Contractor
12/12/2019	320538	89258	LIBERTY LOCKSMITH	72131	46220	1060	184.00	Vehicle Maintenance - P&S
12/12/2019	320539	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,332.09	Materials
12/12/2019	320540	88174	MANAGEFORCE	72842	43880	0000	6,003.00	Consulting Fees
12/12/2019	320541	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
12/12/2019	320542	71453	METRO FIRE APPARATUS SPECIALIS	72140	43770	0000	13,969.00	Fees & Services
12/12/2019	320543	89428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	33,470.50	Training Registration
12/12/2019	320544	67445	MONUMENT CHEVROLET	72900	46220	0000	79.25	Vehicle Maintenance - P&S
12/12/2019	320545	85837	MORRIS, KENNETH D.	72	11110	0000	41.00	Demand Deposit
12/12/2019	320546	70503	MYTHICS, INC	72842	43812	0000	94,102.18	Software License Fees
12/12/2019	320547	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	29.83	Materials
12/12/2019	320547	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	32.91	Materials
12/12/2019	320547	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	7.98	Materials
12/12/2019	320547	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	74.69	Materials
12/12/2019	320548	71874	NORTHSTAR ELECTRIC	72900	46460	0000	9,100.00	Mach & Equip Maint.-Contractor
12/12/2019	320549	66112	O'REILLY AUTO PARTS	72127	46220	0352	534.20	Vehicle Maintenance - P&S
12/12/2019	320549	66112	O'REILLY AUTO PARTS	72127	46230	0352	1.00	Vehicle Maint-Contractor
12/12/2019	320549	66112	O'REILLY AUTO PARTS	72127	46500	0349	133.11	Maint Other Than Equip-P&S
12/12/2019	320551	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
12/12/2019	320552	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	0000	7,690.00	Building Maint.-Contractor
12/12/2019	320553	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
12/12/2019	320554	90787	PFM FINANCIAL ADVISORS LLC	72805	43770	0000	38,900.44	Fees & Services
12/12/2019	320555	66371	PIER 77 MARINE SERVICE	72140	46240	0000	29,465.01	Maintenance Agreements
12/12/2019	320556	70581	PLEASING PLANTS INC	72129	43770	0000	2,154.00	Fees & Services
12/12/2019	320557	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,950.52	Materials
12/12/2019	320558	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	6,923.05	Consulting Fees
12/12/2019	320559	66644	RICO ELEVATORS, INC	72900	46410	0000	270.00	Building Maint. - P & S
12/12/2019	320560	83251	RUGGED DEPOT	72128	47220	0000	1,245.00	Equipment Purchases Expensed
12/12/2019	320560	83251	RUGGED DEPOT	72129	47220	0000	1,921.00	Equipment Purchases Expensed
12/12/2019	320561	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	885.50	Mach & Equip Maint.-P & S
12/12/2019	320563	81056	SHARP TESTING SERVICES, INC.	72140	43770	0000	4,179.66	Fees & Services
12/12/2019	320564	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	256,915.75	Software License Fees
12/12/2019	320566	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
12/12/2019	320567	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
12/12/2019	320568	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	15.38	Materials
12/12/2019	320569	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	744.00	Safety Equipment
12/12/2019	320570	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	12,079.26	Consulting Fees
12/12/2019	320571	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	164,100.00	Consulting Fees
12/12/2019	320572	65595	XEROX CORPORATION	72842	45575	0000	19,296.52	Office Equipment Rental
12/12/2019	320573	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,655.42	Mach & Equip Maint.-P & S
12/12/2019	320574	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46500	0360	396.00	Maint Other Than Equip-P&S
12/12/2019	320574	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	2,552.64	Road Maintenance-P & S
12/12/2019	320575	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	175.30	Mach & Equip Maint.-P & S
12/12/2019	320576	82494	A.J. HURT, JR., INC.	72100	46180	0000	7,019.09	Fuel
12/12/2019	320576	82494	A.J. HURT, JR., INC.	72128	46180	0000	26,518.16	Fuel
12/12/2019	320576	82494	A.J. HURT, JR., INC.	72128	47160	0000	4,814.95	Materials
12/12/2019	320577	71969	ABC DOORS	72900	46620	0000	2,887.00	Wharf Maintenance-Contractor
12/12/2019	320578	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	281.50	Building Maint. - P & S
12/12/2019	320579	90746	AERIAL ARMOR	72	13310	6172	24,700.00	Construction in Progress
12/12/2019	320580	65185	ALAMO TRANSFORMER CO.	72127	46440	0304	1,073.00	Mach & Equip Maint.-P & S

12/12/2019	320581	66363	ALIMAK GROUP USA INC.	72127	46440	0300	11,213.63	Mach & Equip Maint.-P & S
12/12/2019	320582	89745	ALL START	72127	46220	0352	229.50	Vehicle Maintenance - P&S
12/12/2019	320583	86967	ALS MAVERICK TESTING LABORATOR	72127	43770	0000	400.00	Fees & Services
12/12/2019	320584	66103	APACHE OIL CO.	72900	47160	0000	598.40	Materials
12/12/2019	320585	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	5,232.51	Mach & Equip Maint.-P & S
12/12/2019	320585	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	604.00	Mach & Equip Maint.-P & S
12/12/2019	320586	71562	AUTOMATED LOGIC - HOUSTON	72900	46230	0000	2,000.00	Vehicle Maint-Contractor
12/12/2019	320587	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	301.93	Vehicle Maintenance - P&S
12/12/2019	320587	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,805.12	Materials
12/12/2019	320588	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	22,616.00	DMDA Maint
12/12/2019	320589	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	6,124.48	Mach & Equip Maint.-P & S
12/12/2019	320589	65244	BISHOP LIFTING PRODUCTS INC.	72131	46460	1050	10,472.80	Mach & Equip Maint.-Contractor
12/12/2019	320590	88176	BRIGGS EQUIPMENT	72127	46220	0352	145.29	Vehicle Maintenance - P&S
12/12/2019	320590	88176	BRIGGS EQUIPMENT	72127	46440	0350	210.14	Mach & Equip Maint.-P & S
12/12/2019	320591	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72900	46410	0000	5,575.00	Building Maint. - P & S
12/12/2019	320592	66942	BURGOON COMPANY	72127	46410	0362	778.20	Building Maint. - P & S
12/12/2019	320592	66942	BURGOON COMPANY	72127	46440	0300	758.00	Mach & Equip Maint.-P & S
12/12/2019	320593	87610	CAPP INC.	72127	46440	0315	134.00	Mach & Equip Maint.-P & S
12/12/2019	320594	86571	CENTURY ASPHALT, LTD.	72127	46560	0367	1,285.67	Road Maintenance- P & S
12/12/2019	320595	65381	CHANNEL DOOR, LP	72127	46410	0362	1,584.00	Building Maint. - P & S
12/12/2019	320596	88942	CINTAS	72127	43770	0000	2,984.23	Fees & Services
12/12/2019	320597	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	998.20	Equipment Rental
12/12/2019	320597	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,267.33	Mach & Equip Maint.-P & S
12/12/2019	320597	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	106.90	Materials
12/12/2019	320598	70062	CORE & MAIN LP	72127	46500	0360	1,778.84	Maint Other Than Eq-P&S
12/12/2019	320599	65487	COX HARDWARE & LUMBER	72140	47160	0000	20.30	Materials
12/12/2019	320600	90324	CULLIGAN OF HOUSTON	72870	47160	0000	720.00	Materials
12/12/2019	320601	90451	DOOR PRO SYSTEMS	72127	46410	0362	132.00	Building Maint. - P & S
12/12/2019	320603	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	851.50	Mach & Equip Maint.-P & S
12/12/2019	320603	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	802.03	Building Maint. - P & S
12/12/2019	320603	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	538.76	Mach & Equip Maint.-P & S
12/12/2019	320604	67208	GULF COAST AUTHORITY	72129	44980	0000	4,219.46	Enviro Products-Supply & Svcs
12/12/2019	320605	87627	HEARST NEWSPAPER LLC	72843	42561	0861	469.69	Newspaper Publications
12/12/2019	320606	71254	HERC RENTALS INC.	72900	41390	0000	10,091.25	Safety Equipment
12/12/2019	320606	71254	HERC RENTALS INC.	72900	45570	0000	9,390.85	Equipment Rental
12/12/2019	320608	71786	HILL COUNTRY COMPUTER	72127	46440	0315	212.50	Mach & Equip Maint.-P & S
12/12/2019	320609	82523	KALMAR USA INC	72127	46440	0300	271.62	Mach & Equip Maint.-P & S
12/12/2019	320609	82523	KALMAR USA INC	72127	46440	0315	52,213.96	Mach & Equip Maint.-P & S
12/12/2019	320609	82523	KALMAR USA INC	72131	46440	1050	11,355.99	Mach & Equip Maint.-P & S
12/12/2019	320609	82523	KALMAR USA INC	72131	46440	1051	541.28	Mach & Equip Maint.-P & S
12/12/2019	320610	66382	KONECRANES INC.	72127	46440	0300	14,298.27	Mach & Equip Maint.-P & S
12/12/2019	320610	66382	KONECRANES INC.	72127	46440	0315	57,511.53	Mach & Equip Maint.-P & S
12/12/2019	320611	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	799.02	Mach & Equip Maint.-P & S
12/12/2019	320612	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	400.00	Materials
12/12/2019	320612	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,043.87	Materials
12/12/2019	320613	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	4,162.50	Legal Fees
12/12/2019	320616	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	60.00	Vehicle Maint-Contractor
12/12/2019	320617	72203	VERTEX, INC.	72842	43812	0000	10,075.00	Software License Fees
12/12/2019	320618	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	47,575.12	Consulting Fees
12/12/2019	320618	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,797.63	Consulting Fees
12/12/2019	320619	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,893.89	Mach & Equip Maint.-P & S
12/12/2019	320619	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	5,381.22	Mach & Equip Maint.-P & S
12/12/2019	320620	66077	BAKER WOTRING, LLP	72850	43830	0000	2,342.50	Legal Fees
12/12/2019	320621	72768	MCQUEEN, WILLIE	72900	43811	0000	35.00	Professional License Fees
12/12/2019	320622	84379	NORTON ROSE FULBRIGHT US LLP	72850	43830	0000	31,156.25	Legal Fees
12/12/2019	320623	88420	POLITICO LLC	72853	43860	0000	6,295.00	Fees For Online Services
12/12/2019	320624	80789	ROSS, HARVEY L	72820	41960	0003	138.66	Travel
12/12/2019	320624	80789	ROSS, HARVEY L	72820	41960	0005	72.07	Travel
12/12/2019	320625	235504	SEARS, NOLA	72835	42710	0000	39.86	Employee Special Events
12/12/2019	320626	84006	TOLORIA ALLEN	72806	43880	0000	3,700.00	Consulting Fees
12/12/2019	320627	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	1,272.00	Dues & Memberships
12/13/2019	320461	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
12/13/2019	320462	66345	I.L.A. C.O.P.E.	72	25350	0009	137.94	Accrued Employer Tax
12/13/2019	320463	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
12/13/2019	320464	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
12/13/2019	320465	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
12/13/2019	320466	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,295.72	Accrued Employer Tax
12/13/2019	320467	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/13/2019	320468	83496	UNITED STATES TREASURY	72	25350	0003	262,528.52	Accrued Employer Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72	25350	0002	118,574.04	Accrued Employer Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72	25350	0003	44,859.89	Accrued Employer Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72100	40400	0000	73.29	ILA Fica/Medicare Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72127	40400	0000	1,130.45	ILA Fica/Medicare Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72128	40400	0000	21,552.40	ILA Fica/Medicare Tax
12/13/2019	320472	83496	UNITED STATES TREASURY	72129	40400	0000	22,448.80	ILA Fica/Medicare Tax
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,913.38)	Accrued Employer Tax
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,981.75)	Accrued Employer Tax
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,742.92	ILA Terminal Maintenance-Labor
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,947.00	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,202.50	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	24,678.19	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,773.10	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,433.06	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,007.52	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,089.64	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,031.34	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	140,177.64	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,928.21	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,136.00	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,250.00	ILA Bus Driver Payroll
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,132.50	ILA Yard Services

12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,290.41	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,530.16	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,168.85	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,597.05	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	22,525.20	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,254.50	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,216.60	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,860.25	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	888.00	ILA VacationTime
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	305.60	ILA Jury Duty & Military Leave
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,402.26	ILA Non-Productive Labor
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,067.50	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,488.90	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,248.00	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,124.41	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,520.00	ILA Road Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	195,736.87	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,391.01	ILA Vessel Activity
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,943.00	ILA Bus Driver Payroll
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	518.00	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,901.50	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	587.55	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,462.36	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,259.15	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	331.50	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,545.31	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,856.10	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,794.50	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,059.25	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	514.30	ILA Yard Services
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,168.00	ILA VacationTime
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	296.00	ILA Training
12/17/2019	320628	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,436.50	ILA Non-Productive Labor
12/18/2019	320635	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,816.00	Fees & Services
12/18/2019	320636	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	129.00	Mach & Equip Maint.-P & S
12/18/2019	320636	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	87.68	Mach & Equip Maint.-P & S
12/18/2019	320636	71577	A&I FASTENER & SUPPLY CO., INC	72131	46460	1050	19.03	Mach & Equip Maint.-Contractor
12/18/2019	320637	82494	A.J. HURT, JR., INC.	72128	46180	0000	44,766.21	Fuel
12/18/2019	320637	82494	A.J. HURT, JR., INC.	72129	46180	0000	46,581.05	Fuel
12/18/2019	320638	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	712.50	Mach & Equip Maint.-Contractor
12/18/2019	320639	67952	ABB, INC.	72131	43770	0000	14,218.64	Fees & Services
12/18/2019	320640	89334	AGILE INTERIORS	72	13310	0000	3,305.00	Construction in Progress
12/18/2019	320641	87542	AIRGAS USA, LLC	72900	47160	0000	469.20	Materials
12/18/2019	320642	65185	ALAMO TRANSFORMER CO.	72127	46440	0310	24,040.00	Mach & Equip Maint.-P & S
12/18/2019	320643	83683	ALLDATA, LLC	72900	46460	0000	2,099.00	Mach & Equip Maint.-Contractor
12/18/2019	320644	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,550.82	Vehicle Maintenance - P&S
12/18/2019	320645	89338	ALTEC, INC	72900	46440	0000	23,283.18	Mach & Equip Maint.-P & S
12/18/2019	320646	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
12/18/2019	320646	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
12/18/2019	320647	65632	ANCHOR OEA LLC	72854	43880	0000	7,673.62	Consulting Fees
12/18/2019	320648	72538	ANDREWS MYERS, P.C.	72850	43830	0000	3,093.50	Legal Fees
12/18/2019	320649	67722	ANIXTER INC.	72127	46440	0300	925.65	Mach & Equip Maint.-P & S
12/18/2019	320650	66103	APACHE OIL CO.	72127	46440	0315	2,673.61	Mach & Equip Maint.-P & S
12/18/2019	320650	66103	APACHE OIL CO.	72131	46440	1051	15,759.62	Mach & Equip Maint.-P & S
12/18/2019	320651	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	6,070.51	Mach & Equip Maint.-P & S
12/18/2019	320652	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	320.94	Fees & Services
12/18/2019	320652	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	145.48	Fees & Services
12/18/2019	320652	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	817.92	Fees & Services
12/18/2019	320653	88751	ARROW SERVICES, INC.	72854	43770	0000	8,100.00	Fees & Services
12/18/2019	320654	66151	AT&T	72129	43200	0000	307.47	Telephone
12/18/2019	320655	66151	AT&T	72129	43200	0000	1,894.54	Telephone
12/18/2019	320656	66159	AT&T	72170	43200	0000	42.39	Telephone
12/18/2019	320657	86848	AT&T	72842	43200	0000	92.97	Telephone
12/18/2019	320658	65945	AT&T MOBILITY	72842	43200	0000	532.26	Telephone
12/18/2019	320659	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
12/18/2019	320660	66842	BAKER DISTRIBUTING CO.	72900	46410	0000	224.51	Building Maint. - P & S
12/18/2019	320661	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	319.89	Vehicle Maintenance - P&S
12/18/2019	320661	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,058.40	Materials
12/18/2019	320662	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	37,267.03	Consulting Fees
12/18/2019	320663	83296	BOYARMILLER PC	72850	43830	0000	367.66	Legal Fees
12/18/2019	320664	88176	BRIGGS EQUIPMENT	72127	46440	0350	134.01	Mach & Equip Maint.-P & S
12/18/2019	320664	88176	BRIGGS EQUIPMENT	72131	46440	1058	831.84	Mach & Equip Maint.-P & S
12/18/2019	320665	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	95,492.66	Construction in Progress
12/18/2019	320666	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72131	46410	0000	360.00	Building Maint. - P & S
12/18/2019	320667	89753	BULLCHASE, INC.	72900	46610	0000	35.22	Wharf Maintenance-P & S
12/18/2019	320668	66942	BURGOON COMPANY	72131	47160	0000	130.71	Materials
12/18/2019	320668	66942	BURGOON COMPANY	72881	47160	0000	825.19	Materials
12/18/2019	320668	66942	BURGOON COMPANY	72900	41390	0000	61.29	Safety Equipment
12/18/2019	320668	66942	BURGOON COMPANY	72900	46410	0000	117.66	Building Maint. - P & S
12/18/2019	320669	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
12/18/2019	320670	87610	CAPP INC.	72127	46440	0315	365.00	Mach & Equip Maint.-P & S
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72805	47225	0000	451.91	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72620	47225	0000	791.28	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72638	47225	0000	217.39	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72842	47220	0000	80.57	Equipment Purchases-Expensed
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72842	47225	0000	771.40	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72846	47225	0000	77.39	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72866	47225	0000	220.74	Computer Equipment Purchases
12/18/2019	320671	70866	CDW GOVERNMENT LLC	72900	47225	0000	307.56	Computer Equipment Purchases
12/18/2019	320672	65740	CENTERPOINT ENERGY	72129	43161	0000	3,713.36	Utilities - Gas
12/18/2019	320673	90473	CENTRAL DELIVERY SYSTEMS, LLC	72710	43770	0000	236.00	Fees & Services
12/18/2019	320673	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,895.84	Fees & Services

12/18/2019	320673	90473	CENTRAL DELIVERY SYSTEMS, LLC	72850	43770	0000	40.00	Fees & Services
12/18/2019	320673	90473	CENTRAL DELIVERY SYSTEMS, LLC	72871	43770	0000	9.00	Fees & Services
12/18/2019	320674	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	203.12	Vehicle Maintenance - P&S
12/18/2019	320674	83953	CHASTANG ENTERPRISES INC.	72900	46610	0000	199.00	Wharf Maintenance-P & S
12/18/2019	320675	88942	CINTAS	72127	43770	0000	2,532.49	Fees & Services
12/18/2019	320675	88942	CINTAS	72131	43770	0000	7,011.60	Fees & Services
12/18/2019	320675	88942	CINTAS	72900	43770	0000	1,002.33	Fees & Services
12/18/2019	320676	65410	CITY OF HOUSTON	72100	43160	0000	13,981.59	Utilities - Water
12/18/2019	320677	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	955.91	Utilities - Water
12/18/2019	320678	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
12/18/2019	320679	67343	COASTAL HYDRAULICS	72127	46460	0345	1,495.00	Mach & Equip Maint.-Contractor
12/18/2019	320680	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	911.40	Materials
12/18/2019	320681	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,178.18	Telephone
12/18/2019	320682	86012	COMPUCYCLE, INC.	72854	43770	0000	225.00	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72110	43770	0000	14.40	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72816	43770	0000	64.76	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72820	43770	0000	248.29	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72837	43770	0000	80.15	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72840	43770	0000	77.50	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72843	43770	0000	72.65	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72844	43770	0000	39.80	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72854	43770	0000	39.84	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72866	43770	0000	11.18	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72870	43770	0000	82.20	Fees & Services
12/18/2019	320683	66805	COMPUPRO GLOBAL	72871	43770	0000	102.40	Fees & Services
12/18/2019	320685	82503	COP STOP	72870	47160	0000	12,489.00	Materials
12/18/2019	320686	65487	COX HARDWARE & LUMBER	72140	47160	0000	7.87	Materials
12/18/2019	320686	65487	COX HARDWARE & LUMBER	72900	46560	0000	113.63	Road Maintenance- P & S
12/18/2019	320687	68458	CRANE SAFETY LLC	72900	41390	0000	398.17	Safety Equipment
12/18/2019	320688	89683	CRITICAL START, INC.	72842	46240	0000	58,000.00	Maintenance Agreements
12/18/2019	320689	85539	DANNENBAUM ENGINEERING CORP.	72820	43775	0000	12,005.00	Eng design & analysis services
12/18/2019	320690	89765	DARR EQUIPMENT LP	72131	46440	1058	4,094.28	Mach & Equip Maint.-P & S
12/18/2019	320691	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	390.27	Maint Other Than Equip-P&S
12/18/2019	320692	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0315	6,518.60	Mach & Equip Maint.-P & S
12/18/2019	320692	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,576.00	Mach & Equip Maint.-P & S
12/18/2019	320692	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460	1051	4,050.60	Mach & Equip Maint.-Contractor
12/18/2019	320693	71119	ECOSEAL LLC	72900	46420	0000	4,760.00	Building Maint.-Contractor
12/18/2019	320694	71731	ELECTRA LINK, INC.	72	13310	0000	22,302.99	Construction in Progress
12/18/2019	320694	71731	ELECTRA LINK, INC.	72842	43770	0000	10,951.86	Fees & Services
12/18/2019	320695	88872	F&G INDUSTRIES INC.	72127	46460	0300	540.00	Mach & Equip Maint.-Contractor
12/18/2019	320696	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	5.69	Postage
12/18/2019	320697	89899	FLENDER CORPORATION	72131	46440	1050	7,376.00	Mach & Equip Maint.-P & S
12/18/2019	320698	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	3,880.00	Mach & Equip Maint.-P & S
12/18/2019	320699	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	162.90	Vehicle Maintenance - P&S
12/18/2019	320700	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	332.97	Vehicle Maintenance - P&S
12/18/2019	320701	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	116.00	Building Maint. - P & S
12/18/2019	320701	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	6.17	Building Maint. - P & S
12/18/2019	320702	88737	GORDON-DARBY, INC.	72900	46230	0000	11.16	Vehicle Maint-Contractor
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	803.77	Building Maint. - P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	260.00	Mach & Equip Maint.-P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,006.45	Mach & Equip Maint.-P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	61,845.00	Wharf Maintenance-P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,252.92	Mach & Equip Maint.-P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	6,050.64	Mach & Equip Maint.-P & S
12/18/2019	320703	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	655.44	Building Maint. - P & S
12/18/2019	320704	71578	HDR ENGINEERING, INC.	72	13310	0000	5,055.00	Construction in Progress
12/18/2019	320704	71578	HDR ENGINEERING, INC.	72145	43880	0000	40,834.65	Consulting Fees
12/18/2019	320705	71254	HERC RENTALS INC.	72131	45570	0000	2,293.55	Equipment Rental
12/18/2019	320706	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.00	Enviro Products-Supply & Svcs
12/18/2019	320706	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	21,998.47	Fees & Services
12/18/2019	320707	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
12/18/2019	320707	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/18/2019	320707	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
12/18/2019	320708	71796	HILL COUNTRY COMPUTER	72127	46440	0315	3,460.00	Mach & Equip Maint.-P & S
12/18/2019	320709	88268	HILTI, INC	72900	46610	0000	1,368.32	Wharf Maintenance-P & S
12/18/2019	320710	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	275.42	Building Maint. - P & S
12/18/2019	320710	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	171.85	Maint Other Than Equip-P&S
12/18/2019	320710	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	169.74	Building Maint. - P & S
12/18/2019	320710	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	4,849.25	Building Maint. - P & S
12/18/2019	320710	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	19.97	Road Maintenance- P & S
12/18/2019	320711	66251	HP INC.	72128	47225	0000	2,366.00	Computer Equipment Purchases

12/18/2019	320711	66251	HP INC.	72129	47225	0000	915.31	Computer Equipment Purchases
12/18/2019	320711	66251	HP INC.	72145	47225	0000	129.04	Computer Equipment Purchases
12/18/2019	320711	66251	HP INC.	72820	47225	0000	2,640.21	Computer Equipment Purchases
12/18/2019	320711	66251	HP INC.	72866	47225	0000	129.04	Computer Equipment Purchases
12/18/2019	320712	85726	HYDRAULIC WORKS, INC.	72127	46500	0349	9,688.42	Maint Other Than Equip-P&S
12/18/2019	320713	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
12/18/2019	320714	90351	ICF SH&E, INC.	72824	43880	0000	34,000.00	Consulting Fees
12/18/2019	320715	71644	J. KENT FRIEDMAN	72850	43830	0000	6,400.00	Legal Fees
12/18/2019	320716	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	3,034.00	Fees & Services
12/18/2019	320716	88944	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	1,280.80	Fees & Services
12/18/2019	320717	66795	JOHNSON SUPPLY	72128	46410	0000	290.23	Building Maint. - P & S
12/18/2019	320717	66795	JOHNSON SUPPLY	72128	46440	0000	101.34	Mach & Equip Maint.-P & S
12/18/2019	320717	66795	JOHNSON SUPPLY	72131	46410	0000	80.63	Building Maint. - P & S
12/18/2019	320717	66795	JOHNSON SUPPLY	72131	46440	0000	36.68	Mach & Equip Maint.-P & S
12/18/2019	320717	66795	JOHNSON SUPPLY	72900	46410	0000	123.63	Building Maint. - P & S
12/18/2019	320718	82523	KALMAR USA INC	72131	46440	1050	12,611.55	Mach & Equip Maint.-P & S
12/18/2019	320718	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
12/18/2019	320719	66382	KONECRANES INC.	72127	46440	0300	14,298.27	Mach & Equip Maint.-P & S
12/18/2019	320719	66382	KONECRANES INC.	72127	46440	0301	7,025.31	Mach & Equip Maint.-P & S
12/18/2019	320719	66382	KONECRANES INC.	72127	46440	0315	22,074.80	Mach & Equip Maint.-P & S
12/18/2019	320719	66382	KONECRANES INC.	72131	46440	1051	41,983.97	Mach & Equip Maint.-P & S
12/18/2019	320719	66382	KONECRANES INC.	72131	46460	1051	11,100.00	Mach & Equip Maint.-Contractor
12/18/2019	320720	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	132.84	Mach & Equip Maint.-P & S
12/18/2019	320721	66892	LA PORTE TIRE CENTER INC.	72140	47160	0000	7.00	Materials
12/18/2019	320722	89380	LIVE EARTH, LLC	72100	43812	0000	5,491.67	Software License Fees
12/18/2019	320723	67173	LJA ENGINEERING INC	72	75100	0000	24,552.05	Contribution to State or L
12/18/2019	320724	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	1,724.61	Materials
12/18/2019	320724	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,577.97	Materials
12/18/2019	320725	86299	LUXFER MAGTECH HEATERMEALS	72833	47160	0000	1,353.81	Materials
12/19/2019	312755	89406	JAEHN, ANH	72842	41360	0000	(984.20)	Training Registration
12/19/2019	320727	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,796,612.30	Construction in Progress
12/19/2019	320728	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	94,403.94	Consulting Fees
12/19/2019	320729	90567	THYSSEN-LAUGHLIN INC	72	13310	0000	173,895.57	Construction in Progress
12/19/2019	320730	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	61,888.16	Construction in Progress
12/19/2019	320731	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	566,917.56	Fees & Services
12/19/2019	320732	90393	BOYER, INC.	72	13310	0000	423,943.39	Construction in Progress
12/19/2019	320733	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	46,805.88	Eng design & analysis services
12/19/2019	320734	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
12/19/2019	320735	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	40,846.00	Construction in Progress
12/19/2019	320736	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	61,711.23	Construction in Progress
12/19/2019	320737	83684	BBVA USA	72	28260	0000	1,250,000.00	Opneb Obligation
12/19/2019	320738	90482	CARGOTEC CHS PTE LTD	72	13160	0000	282,125.66	Machinery & Equipment
12/19/2019	320739	70168	BIO LANDSCAPE & MAINTENANCE	72900	46340	0000	1,370.00	Gen Cleanup/Grass Cntrf-P&S
12/19/2019	320739	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	19,424.00	Gen Cleanup/Grass Cntrf- C
12/19/2019	320740	84459	CARCO GROUP, INC.	72131	43770	0000	166.39	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72140	43770	0000	14.90	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72805	43770	0000	180.37	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72835	43770	0000	180.41	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72844	43770	0000	7.45	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72865	43770	0000	5.95	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72866	43770	0000	7.45	Fees & Services
12/19/2019	320740	84459	CARCO GROUP, INC.	72870	43770	0000	119.79	Fees & Services
12/19/2019	320741	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/19/2019	320742	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
12/19/2019	320743	89933	MCGRIFF INSUR SERV LLC/PRECEPT	72844	43860	0000	5,853.75	Fees For Online Services
12/19/2019	320745	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,634.06	Materials
12/19/2019	320746	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,695.00	Vehicle Maint-Contractor
12/19/2019	320747	83980	NORTHLINE NC LLC	72127	46440	0300	42,435.00	Mach & Equip Maint.-P & S
12/19/2019	320747	83980	NORTHLINE NC LLC	72127	46440	0303	4,476.75	Mach & Equip Maint.-P & S
12/19/2019	320747	83980	NORTHLINE NC LLC	72127	46440	0304	4,476.75	Mach & Equip Maint.-P & S
12/19/2019	320747	83980	NORTHLINE NC LLC	72127	46440	0309	4,476.75	Mach & Equip Maint.-P & S
12/19/2019	320747	83980	NORTHLINE NC LLC	72127	46440	0310	4,476.75	Mach & Equip Maint.-P & S
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72100	46460	0000	2,168.14	Mach & Equip Maint.-Contractor
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72127	46460	0300	25,006.45	Mach & Equip Maint.-Contractor
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72127	46460	0315	9,465.41	Mach & Equip Maint.-Contractor
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
12/19/2019	320748	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,274.12	Mach & Equip Maint.-Contractor
12/19/2019	320749	66112	O'REILLY AUTO PARTS	72127	46220	0352	28.07	Vehicle Maintenance - P&S
12/19/2019	320749	66112	O'REILLY AUTO PARTS	72127	46230	0352	6.09	Vehicle Maint-Contractor
12/19/2019	320749	66112	O'REILLY AUTO PARTS	72127	46500	0349	338.52	Maint Other Than Equip-P&S
12/19/2019	320750	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	310.87	Building Maint. - P & S
12/19/2019	320750	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	449.24	Building Maint.-Contractor
12/19/2019	320751	89994	PACIFIC STAR CORPORATION	72131	46440	1051	4,079.40	Mach & Equip Maint.-P & S
12/19/2019	320752	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,449.21	Vehicle Maintenance - P&S
12/19/2019	320753	81402	PETRO PANGEA, INC.	72127	46440	0300	2,274.00	Mach & Equip Maint.-P & S
12/19/2019	320753	81402	PETRO PANGEA, INC.	72127	46440	0315	4,725.00	Mach & Equip Maint.-P & S
12/19/2019	320753	81402	PETRO PANGEA, INC.	72127	46500	0349	3,018.40	Maint Other Than Equip-P&S
12/19/2019	320753	81402	PETRO PANGEA, INC.	72900	47160	0000	699.60	Materials
12/19/2019	320754	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	6,054.48	Mach & Equip Maint.-P & S
12/19/2019	320754	65656	PINTSCH BUBENZER USA LLC	72127	46460	0300	1,500.00	Mach & Equip Maint.-Contractor
12/19/2019	320754	65656	PINTSCH BUBENZER USA LLC	72127	46460	0315	1,500.00	Mach & Equip Maint.-Contractor
12/19/2019	320755	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
12/19/2019	320756	66234	PRECISION HEADLINERS	72131	46460	1050	625.00	Mach & Equip Maint.-Contractor
12/19/2019	320757	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	46,181.57	Railroad Maintenance-Contracto
12/19/2019	320758	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	6,555.56	Mach & Equip Maint.-P & S
12/19/2019	320758	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	139.80	Mach & Equip Maint.-P & S
12/19/2019	320759	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	150.00	Safety Equipment
12/19/2019	320760	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	671.00	Safety Equipment
12/19/2019	320760	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	175.00	Safety Equipment
12/19/2019	320761	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
12/19/2019	320763	90359	SET SOLUTIONS, INC	72842	46240	0000	4,378.77	Maintenance Agreements

12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	680.00	Vehicle Maint-Contractor
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	15,748.20	Mach & Equip Maint.-P & S
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	450.00	Mach & Equip Maint.-Contractor
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	300.00	Mach & Equip Maint.-Contractor
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	100.00	Mach & Equip Maint.-Contractor
12/19/2019	320764	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	60.00	Mach & Equip Maint.-Contractor
12/19/2019	320765	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
12/19/2019	320766	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	1,100.00	Wharf Maintenance-P & S
12/19/2019	320767	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	534.02	Fees & Services
12/19/2019	320767	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	668.63	Safety Equipment
12/19/2019	320768	89219	SUDDEN SERVICE INC	72127	46440	0344	3,409.22	Mach & Equip Maint.-P & S
12/19/2019	320769	90377	T&W TIRE	72131	46220	1060	875.70	Vehicle Maintenance - P&S
12/19/2019	320770	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	7,892.00	Fees & Services
12/19/2019	320771	84841	TESCOR LABS LLC	72127	43770	0000	538.80	Fees & Services
12/19/2019	320772	86451	TESSCO INCORPORATED	72833	47220	0000	2,284.34	Equipment Purchases Expensed
12/19/2019	320773	66192	TEXAS MARKING PRODUCTS, INC.	72131	47200	0000	19.34	Office Supplies
12/19/2019	320774	88719	TEXAS MOORING, LLC	72100	43770	0000	1,290.00	Fees & Services
12/19/2019	320774	88719	TEXAS MOORING, LLC	72128	43770	0000	2,150.00	Fees & Services
12/19/2019	320774	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
12/19/2019	320775	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	90.87	Building Maint. - P & S
12/19/2019	320776	71965	TOP NOTCH CABINET INSTALLATION	72131	46420	1067	1,400.00	Building Maint.-Contractor
12/19/2019	320777	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	798.72	Mach & Equip Maint.-P & S
12/19/2019	320778	84884	ULINE, INC.	72900	46410	0000	4,635.40	Building Maint. - P & S
12/19/2019	320779	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	857.27	Safety Equipment
12/19/2019	320779	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	46560	0357	1,378.08	Road Maintenance- P & S
12/19/2019	320779	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	408.00	Safety Equipment
12/19/2019	320779	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	438.40	Materials
12/19/2019	320780	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	750.00	Maint Other Than Eqp-P&S
12/19/2019	320780	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	6.85	Building Maint. - P & S
12/19/2019	320781	80859	VERIZON BUSINESS	72842	43200	0000	10,607.11	Telephone
12/19/2019	320782	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	1,303.43	Mach & Equip Maint.-P & S
12/19/2019	320782	65803	WESCO DISTRIBUTION, INC.	72127	46440	0310	3,768.40	Mach & Equip Maint.-P & S
12/19/2019	320782	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	47.30	Mach & Equip Maint.-P & S
12/19/2019	320783	85782	WSY 3 INC	72131	41390	0000	285.90	Safety Equipment
12/19/2019	320784	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,321.96	Mach & Equip Maint.-P & S
12/19/2019	320784	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0386	270.55	Mach & Equip Maint.-P & S
12/19/2019	320785	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	4,268.25	Railroad Maintenance-Contractor
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	93.99	Mach & Equip Maint.-P & S
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	549.84	Mach & Equip Maint.-P & S
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	222.50	Mach & Equip Maint.-P & S
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	94.01	Mach & Equip Maint.-P & S
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	25.66	Maint Other Than Eqp-P&S
12/19/2019	320786	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	350.36	Mach & Equip Maint.-P & S
12/19/2019	320787	71566	JOHN C. MARTIN ASSOCIATES, LLC	72710	43880	0000	22,000.00	Consulting Fees
12/19/2019	320788	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	2,838.00	Safety Equipment
12/19/2019	320789	70429	METRO STAR	72854	45570	0000	7,896.50	Equipment Rental
12/19/2019	320790	67445	MONUMENT CHEVROLET	72127	46220	0352	5,523.59	Vehicle Maintenance - P&S
12/19/2019	320790	67445	MONUMENT CHEVROLET	72900	46220	0000	1,253.98	Vehicle Maintenance - P&S
12/19/2019	320790	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
12/19/2019	320791	89534	MOTHERSHIP C	72854	43880	0000	28,650.00	Consulting Fees
12/19/2019	320792	65401	MOTION INDUSTRIES, INC.	72127	46440	0000	(1.00)	Mach & Equip Maint.-P & S
12/19/2019	320792	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	302.12	Mach & Equip Maint.-P & S
12/19/2019	320792	65401	MOTION INDUSTRIES, INC.	72127	46440	0309	319.68	Mach & Equip Maint.-P & S
12/19/2019	320792	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	9,922.40	Mach & Equip Maint.-P & S
12/19/2019	320793	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	703.05	Fees & Services
12/19/2019	320794	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	21,997.59	Construction in Progress
12/19/2019	320794	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	9,991.80	Equipment Purchases Expensed
12/19/2019	320795	83980	NORTHLINE NC LLC	72127	46460	0315	1,015.00	Mach & Equip Maint.-Contractor
12/19/2019	320795	83980	NORTHLINE NC LLC	72128	46440	0315	4,240.00	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46220	0352	788.46	Vehicle Maintenance - P&S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46230	0352	33.53	Vehicle Maint-Contractor
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46410	0362	19.79	Building Maint. - P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46440	0346	89.26	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46440	0347	27.98	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46440	0351	6.55	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46440	0386	35.18	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46440	0588	21.99	Mach & Equip Maint.-P & S
12/19/2019	320797	66112	O'REILLY AUTO PARTS	72127	46500	0349	78.21	Maint Other Than Eqp-P&S
12/19/2019	320799	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	8,587.85	Office Supplies
12/19/2019	320800	90796	ONSITEDECALS	72870	47160	0000	400.00	Materials
12/19/2019	320802	89994	PACIFIC STAR CORPORATION	72127	46220	0352	8,997.66	Vehicle Maintenance - P&S
12/19/2019	320803	88830	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	1,525.00	Building Maint. - P & S
12/19/2019	320803	88830	PASADENA TRAILER & TRUCK ACCES	72900	46440	0000	119.00	Mach & Equip Maint.-P & S
12/19/2019	320804	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	8,294.60	Mach & Equip Maint.-P & S
12/19/2019	320805	70581	PLEASING PLANTS INC	72888	43770	0000	4,075.00	Fees & Services
12/19/2019	320806	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
12/19/2019	320807	66234	PRECISION HEADLINERS	72127	46230	0352	225.00	Vehicle Maint-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320808	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
12/19/2019	320809	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,240.50	Mach & Equip Maint.-P & S

12/19/2019	320809	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,257.76	Mach & Equip Maint.-P & S
12/19/2019	320809	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
12/19/2019	320810	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	100.00	Safety Equipment
12/19/2019	320810	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	605.00	Safety Equipment
12/19/2019	320811	66311	SAITAS & SEALES	72854	43880	0000	11,738.32	Consulting Fees
12/19/2019	320812	65036	SAMS CLUB DIRECT	72835	42710	0000	1,209.14	Employee Special Events
12/19/2019	320812	65036	SAMS CLUB DIRECT	72888	47160	0000	182.05	Materials
12/19/2019	320813	70576	SAN JACINTO COLLEGE - CENTRAL	72140	41360	0000	12,750.00	Training Registration
12/19/2019	320814	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,490.03	Maintenance Agreements
12/19/2019	320815	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	258.89	Wharf Maintenance-P & S
12/19/2019	320816	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,892.96	Consulting Fees
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	2,035.00	Vehicle Maint-Contractor
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	1,020.00	Mach & Equip Maint.-P & S
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46440	0346	100.00	Mach & Equip Maint.-P & S
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	85.00	Mach & Equip Maint.-P & S
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	90.00	Mach & Equip Maint.-Contractor
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	840.00	Mach & Equip Maint.-Contractor
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	200.00	Mach & Equip Maint.-Contractor
12/19/2019	320817	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,210.00	Mach & Equip Maint.-P & S
12/19/2019	320818	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	17,354.63	Consulting Fees
12/19/2019	320819	89219	SUDDEN SERVICE INC.	72127	46440	0344	5,096.99	Mach & Equip Maint.-P & S
12/19/2019	320820	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	15,888.40	Consulting Fees
12/19/2019	320821	89281	TERRACON CONSULTANTS INC.	72	13310	0000	54,604.38	Construction in Progress
12/19/2019	320822	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	857.00	Fees & Services
12/19/2019	320823	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
12/19/2019	320824	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	4,296.23	Fees & Services
12/19/2019	320825	88226	TRG THE RESPONSE GROUP LLC	72833	43880	0000	3,306.20	Consulting Fees
12/19/2019	320826	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	156,206.23	Contribution to State or L
12/19/2019	320827	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	219.20	Safety Equipment
12/19/2019	320827	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,711.66	Safety Equipment
12/19/2019	320828	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	476.58	Building Maint. - P & S
12/19/2019	320829	86823	VARIDESK,LLC	72843	47200	0000	819.00	Office Supplies
12/19/2019	320830	86875	VERIZON WIRELESS	72842	43200	0000	5,644.39	Telephone
12/19/2019	320831	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	26,723.91	Consulting Fees
12/19/2019	320833	65803	WESCO DISTRIBUTION, INC.	72100	46410	0000	47,472.48	Building Maint. - P & S
12/19/2019	320833	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	800.00	Mach & Equip Maint.-P & S
12/19/2019	320834	86752	WEST PUBLISHING CORPORATION	72850	43830	0000	3,187.33	Legal Fees
12/19/2019	320835	83532	WHOLESALE & MFR PVF INC.	72127	46440	0315	4,625.28	Mach & Equip Maint.-P & S
12/19/2019	320836	65175	WILCO SUPPLY INC	72127	46440	0347	268.20	Mach & Equip Maint.-P & S
12/19/2019	320836	65175	WILCO SUPPLY INC	72127	46440	0386	227.24	Mach & Equip Maint.-P & S
12/19/2019	320836	65175	WILCO SUPPLY INC	72131	46440	1058	49.22	Mach & Equip Maint.-P & S
12/19/2019	320838	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,373.91	Mach & Equip Maint.-P & S
12/19/2019	320839	66151	AT&T	72842	43200	0000	51.79	Telephone
12/19/2019	320840	86848	AT&T	72842	43200	0000	82.91	Telephone
12/19/2019	320841	90788	BAKER, JASON P	72131	41390	0000	140.71	Safety Equipment
12/19/2019	320842	88433	BYRNES, RICHARD N.	72861	41960	0002	134.62	Travel
12/19/2019	320843	90784	Bollere Logistics USA	72	25220	0000	105.49	Refund Of Credit Invoices
12/19/2019	320844	81062	CE SOLUTIONS	72140	41360	0000	429.00	Training Registration
12/19/2019	320845	235467	DAY, KELLY	72810	42620	0000	24.12	Business Meals & Entertainment
12/19/2019	320846	88786	ELIZONDO, LAZARO	72833	41960	0002	23.78	Travel
12/19/2019	320847	65784	FISCHERS HARDWARE	72131	47160	0000	615.87	Materials
12/19/2019	320848	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	107.98	Materials
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	420.00	Building Maint. - P & S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	155.88	Mach & Equip Maint.-P & S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	79.90	Mach & Equip Maint.-P & S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	41.96	Mach & Equip Maint.-P & S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	146.00	Maint Other Than Eqp-P&S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	71.04	Maint Other Than Eqp-P&S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	16.98	Road Maintenance-P & S
12/19/2019	320849	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	14.47	Materials
12/19/2019	320851	71530	GRANT THORNTON LLP	72846	43770	0000	120,000.00	Fees & Services
12/19/2019	320852	66961	HOH, ROGER HENRY	72820	43811	0000	40.00	Professional License Fees
12/19/2019	320853	71791	HOUSTON COMMUNITY COLLEGE	72806	45570	0000	65.00	Equipment Rental
12/19/2019	320854	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	321.00	Vehicle Maintenance - P&S
12/19/2019	320854	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	79.15	Mach & Equip Maint.-P & S
12/19/2019	320855	89406	JAEHN, ANH	72842	41360	0000	984.20	Training Registration
12/19/2019	320856	65385	JENKINS, CHARLES D.	72834	41960	0002	116.86	Travel
12/19/2019	320857	73537	JENKINS, OTIS DAVID	72140	41360	0000	125.00	Training Registration
12/19/2019	320858	66382	KONECRANES INC.	72127	46440	0300	729.00	Mach & Equip Maint.-P & S
12/19/2019	320859	83255	KOTSATOS, NIKOLAS P.	72820	41960	0002	15.00	Travel
12/19/2019	320859	83255	KOTSATOS, NIKOLAS P.	72820	42610	0000	505.00	Dues & Memberships
12/19/2019	320859	83255	KOTSATOS, NIKOLAS P.	72820	43770	0000	125.25	Fees & Services
12/19/2019	320859	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	40.00	Professional License Fees
12/19/2019	320860	83477	MACIAS, NICOLAS	72870	41960	0002	14.97	Travel
12/19/2019	320861	88428	MILLER HEIMAN GROUP, INC.	72813	43880	0000	30.16	Consulting Fees
12/19/2019	320862	70477	NORMAN, DANIEL E.	72820	41960	0002	99.78	Travel
12/19/2019	320862	70477	NORMAN, DANIEL E.	72820	41960	0003	60.00	Travel
12/19/2019	320863	85496	NORTHCUTT, JOSHUA C.	72844	41960	0001	60.00	Travel
12/19/2019	320863	85496	NORTHCUTT, JOSHUA C.	72844	41960	0003	37.59	Travel
12/19/2019	320863	85496	NORTHCUTT, JOSHUA C.	72844	41960	0005	12.00	Travel
12/19/2019	320864	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	576.00	Temporary Agency Labor
12/19/2019	320864	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	2,400.00	Temporary Agency Labor
12/19/2019	320865	65036	SAM'S CLUB DIRECT	72127	47160	0000	116.92	Materials
12/19/2019	320866	71519	TANNER, ROBERT DEANE	72815	42620	0000	62.77	Business Meals & Entertainment
12/19/2019	320867	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	75.00	Professional License Fees
12/19/2019	320868	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	75.00	Professional License Fees
12/19/2019	320869	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	220.00	Training Registration
12/19/2019	320870	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	1,295.00	Seminar/Conf. Registration
12/19/2019	320871	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,355.10	Employee Benefits Payable
12/20/2019	320630	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,485.00	Accrued Employer Tax
12/20/2019	320631	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax

12/20/2019	320632	70562	Trellis Company	72	25350	0010	637.54	Accrued Employer Tax
12/20/2019	320633	83496	UNITED STATES TREASURY	72	25350	0003	383,456.29	Accrued Employer Tax
12/20/2019	320634	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
12/20/2019	320726	83496	UNITED STATES TREASURY	72	25350	0002	118,913.38	Accrued Employer Tax
12/20/2019	320726	83496	UNITED STATES TREASURY	72	25350	0003	43,568.85	Accrued Employer Tax
12/20/2019	320726	83496	UNITED STATES TREASURY	72127	40400	0000	1,681.03	ILA Fica/Medicare Tax
12/20/2019	320726	83496	UNITED STATES TREASURY	72128	40400	0000	20,923.36	ILA Fica/Medicare Tax
12/20/2019	320726	83496	UNITED STATES TREASURY	72129	40400	0000	21,377.36	ILA Fica/Medicare Tax
12/20/2019	320872	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	173.40	Building Maint. - P & S
12/20/2019	320873	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
12/20/2019	320874	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	2,168.18	Building Maint.-Contractor
12/20/2019	320875	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,425.33	Consulting Fees
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	20,339.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	8,079.37	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,912.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72131	43770	0000	87.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
12/20/2019	320876	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
12/20/2019	320878	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46610	1074	363.00	Wharf Maintenance-P & S
12/20/2019	320878	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	3,752.00	Wharf Maintenance-P & S
12/20/2019	320879	82494	A.J. HURT, JR. INC.	72129	46180	0000	63,575.52	Fuel
12/20/2019	320880	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,666.32	Utilities - Water
12/20/2019	320881	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,407.30	Utilities - Water
12/20/2019	320882	66112	O'REILLY AUTO PARTS	72131	46220	1060	15.17	Vehicle Maintenance - P&S
12/20/2019	320883	84435	SHAFFNER, MICHAEL	72882	41960	0001	636.60	Travel
12/20/2019	320883	84435	SHAFFNER, MICHAEL	72882	41960	0002	93.39	Travel
12/20/2019	320883	84435	SHAFFNER, MICHAEL	72882	41960	0004	315.28	Travel
12/20/2019	320883	84435	SHAFFNER, MICHAEL	72882	41960	0005	275.85	Travel
12/20/2019	320884	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	7,489.50	Maintenance Agreements
12/20/2019	320884	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	46240	0000	2,603.22	Maintenance Agreements
12/20/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	55.00	Travel
12/20/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	639.40	Travel
12/20/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	92.13	Travel
12/20/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	15.00	Travel
12/20/2019	DD	70999	BUCKLES, MAXINE	72892	43811	0000	39.05	Professional License Fees
12/20/2019	DD	72626	CHAPMAN, MATTHEW	72859	41960	0003	39.57	Travel
12/20/2019	DD	72626	CHAPMAN, MATTHEW	72859	41960	0004	480.60	Travel
12/20/2019	DD	72626	CHAPMAN, MATTHEW	72859	41960	0005	99.06	Travel
12/20/2019	DD	88431	GAVIS, MICHAEL	72876	41960	0005	48.10	Travel
12/20/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	205.09	Business Meals & Entertainment
12/20/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	10.00	Travel
12/20/2019	DD	67541	MCMAHAN, GARRY	72145	42620	0000	114.00	Business Meals & Entertainment
12/20/2019	DD	71435	SHAVER, JESSICA	72851	41960	0002	106.02	Travel
12/20/2019	DD	71543	STIEFEL, RANDY	72100	41960	0001	827.60	Travel
12/20/2019	DD	71543	STIEFEL, RANDY	72100	41960	0002	59.81	Travel
12/20/2019	DD	71543	STIEFEL, RANDY	72100	41960	0003	119.90	Travel
12/20/2019	DD	71543	STIEFEL, RANDY	72100	41960	0004	765.68	Travel
12/20/2019	DD	83290	VINCENT, LAURA	72816	41360	0000	200.00	Training Registration
12/20/2019	DD	83290	VINCENT, LAURA	72816	42610	0000	200.00	Dues & Memberships
12/23/2019	320061	90299	PERFORMANT RECOVERY INC	72	25350	0010	(2.31)	Accrued Employer Tax
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(109,943.43)	Accrued Employer Tax
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,798.79)	Accrued Employer Tax
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	1,680.00	PHA Temporary Labor
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,644.74	ILA Terminal Maintenance-Labor
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,971.00	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,260.00	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,957.10	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,281.23	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,532.51	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,265.53	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,089.60	ILA Empty Yard Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,821.04	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	141,477.98	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,586.13	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,830.50	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,074.00	ILA Bus Driver Payroll
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,415.75	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,066.91	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,370.90	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,770.20	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,145.45	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,011.32	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,065.00	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,971.00	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,787.50	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	882.00	ILA VacationTime
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,077.75	ILA Non-Productive Labor
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,264.50	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,625.68	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,449.41	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,520.00	ILA Road Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	178,598.64	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,341.97	ILA Vessel Activity
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,124.00	ILA Bus Driver Payroll
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	370.00	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,636.00	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	362.30	ILA Yard Services

12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,721.10	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,781.05	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	331.75	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,307.30	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,635.25	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,832.75	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,109.55	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	806.60	ILA Yard Services
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,062.40	ILA VacationTime
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	296.00	ILA Jury Duty & Military Leave
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	296.00	ILA Training
12/23/2019	320885	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,378.00	ILA Non-Productive Labor
12/23/2019	320886	66159	AT&T	72128	43160	0000	39.32	Utilities - Water
12/23/2019	320887	65945	AT&T MOBILITY	72127	43200	0000	52.23	Telephone
12/23/2019	320887	65945	AT&T MOBILITY	72140	43200	0000	52.23	Telephone
12/23/2019	320887	65945	AT&T MOBILITY	72870	43200	0000	104.46	Telephone
12/23/2019	320888	65257	CITY OF LA PORTE	72128	43160	0000	25.14	Utilities - Water
12/23/2019	320889	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
12/23/2019	320890	65257	CITY OF LA PORTE	72128	43160	0000	337.81	Utilities - Water
12/27/2019	320891	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
12/27/2019	320892	86345	I.L.A. C.O.P.E	72	25350	0009	142.79	Accrued Employer Tax
12/27/2019	320893	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
12/27/2019	320895	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
12/27/2019	320896	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
12/27/2019	320897	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,306.12	Accrued Employer Tax
12/27/2019	320898	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/27/2019	320899	83496	UNITED STATES TREASURY	72	25350	0003	256,634.44	Accrued Employer Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72	25350	0002	109,943.43	Accrued Employer Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72	25350	0003	40,798.79	Accrued Employer Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72100	40400	0000	87.29	ILA Fical/Medicare Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72127	40400	0000	1,072.64	ILA Fical/Medicare Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72128	40400	0000	19,149.05	ILA Fical/Medicare Tax
12/27/2019	320900	83496	UNITED STATES TREASURY	72129	40400	0000	19,677.61	ILA Fical/Medicare Tax
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(98,917.57)	Accrued Employer Tax
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(54,784.20)	Accrued Employer Tax
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	1,680.00	PHA Temporary Labor
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,823.21	ILA Terminal Maintenance-Labor
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	672.00	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,444.50	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,213.00	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,170.15	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,304.82	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,286.62	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,824.71	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,756.76	ILA Empty Yard Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,339.93	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	123,456.22	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,086.23	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,541.25	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,570.00	ILA Bus Driver Payroll
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,302.50	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,384.08	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,024.72	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,648.45	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,116.05	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,366.10	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,151.48	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,075.80	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	317.25	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,344.40	ILA VacationTime
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,903.20	ILA Holiday Time
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,579.63	ILA Non-Productive Labor
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,807.50	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,882.39	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	74,685.16	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,331.36	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,260.00	ILA Road Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,220.50	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,303.19	ILA Vessel Activity
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,872.00	ILA Bus Driver Payroll
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	618.00	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,066.75	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	411.75	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,577.64	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,339.27	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	213.10	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,870.03	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,032.29	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,979.50	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,492.89	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	972.50	ILA Yard Services
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	601.60	ILA VacationTime
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,527.60	ILA Holiday Time
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	296.00	ILA Funeral Time
12/30/2019	320901	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,142.64	ILA Non-Productive Labor

Monthly Total 28,477,597.05

TOTAL OPERATING DISBURSEMENTS

\$ 332,914,108.53

P&D DISBURSEMENTS - 2019 YTD

2/26/2020

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
01/08/2019	791216	81220	BBC CHARTERING USA LLC	74838	42640	0000	500.00	PHA Sponsored Event
01/08/2019	791217	85537	DISC PRO GRAPHICS INC	74838	42770	0000	10,785.00	Printing Production
01/08/2019	791218	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,363.50	Tour Boat Special Events
01/08/2019	791219	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
01/08/2019	791220	66329	ITMA OF HOUSTON	74838	42640	0000	500.00	PHA Sponsored Event
01/08/2019	791221	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	250.00	Fees & Services
01/08/2019	791222	70544	SOUTHERN SOUND SYSTEMS INC	74170	42640	0000	3,208.00	PHA Sponsored Event
01/08/2019	791223	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	702.00	Promotional Gifts
01/08/2019	791224	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,413.00	Dues & Memberships
01/09/2019	791225	70986	AXSMARINE	74838	43860	0000	8,150.00	Fees For Online Services
01/10/2019	791226	66737	AMERICAN INSTITUTE FOR	74838	42640	0000	2,500.00	PHA Sponsored Event
01/10/2019	791227	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
01/10/2019	791228	66342	ARIAS, RICARDO	74839	41960	0002	115.70	Travel
01/10/2019	791228	66342	ARIAS, RICARDO	74839	42620	0000	352.33	Business Meals & Entertainment
01/10/2019	791229	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
01/10/2019	791230	71997	FRISBY, JORDAN	74838	41960	0002	23.00	Travel
01/10/2019	791231	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
01/10/2019	791232	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
01/10/2019	791233	70836	MOSELEY, JOHN	74832	41960	0003	258.60	Travel
01/10/2019	791233	70836	MOSELEY, JOHN	74832	41960	0004	280.51	Travel
01/10/2019	791233	70836	MOSELEY, JOHN	74832	42620	0000	1,604.59	Business Meals & Entertainment
01/10/2019	791234	70836	MOSELEY, JOHN	74832	41960	0002	22.70	Travel
01/10/2019	791234	70836	MOSELEY, JOHN	74832	42620	0000	473.25	Business Meals & Entertainment
01/10/2019	791235	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	121.07	Travel
01/10/2019	791235	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	93.14	Business Meals & Entertainment
01/11/2019	791236	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	12,390.47	Consulting Fees
01/15/2019	791127	86442	HOUSTON EVERETT GROUP	74881	42660	0000	(485.38)	Tour Boat Special Events
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	85.00	PHA Receptions/Special Events
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74832	41960	0004	170.35	Travel
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
01/16/2019	791237	66737	AMERICAN INSTITUTE FOR	74839	42610	0000	3,000.00	Dues & Memberships
01/16/2019	791238	71785	BAKERRIPLEY	74837	42630	0000	5,000.00	PHA Table Purchases
01/16/2019	791239	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
01/16/2019	791240	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
01/16/2019	791241	86442	HOUSTON EVERETT GROUP	74881	42660	0000	485.38	Tour Boat Special Events
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0002	397.52	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0004	370.74	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0005	25.85	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	42620	0000	589.47	Business Meals & Entertainment
01/16/2019	791243	80993	REASONOVER, TY	74839	41960	0002	147.07	Travel
01/16/2019	791243	80993	REASONOVER, TY	74839	42620	0000	57.71	Business Meals & Entertainment
01/16/2019	791244	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	3,881.44	Promotional Gifts
01/16/2019	791245	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
01/16/2019	791246	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
01/16/2019	791247	71112	WILLIAMS, SHANE M.	74170	41960	0002	175.50	Travel
01/16/2019	791248	71112	WILLIAMS, SHANE M.	74170	41960	0002	91.02	Travel
01/17/2019	791249	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
01/18/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	206.24	Travel
01/24/2019	791201	83748	LONGORIA, JANIECE M.	74810	41960	0002	(722.13)	Travel
01/24/2019	791250	65359	CATERING BY GEORGE INC.	74853	42650	0000	421.05	PHA Receptions/Special Events
01/24/2019	791251	65488	COX HARDWARE, INC.	74881	47160	0000	176.27	Materials
01/24/2019	791252	86206	GAYLORD PALMS RESORT AND CONVE	74838	42650	0000	25,000.00	PHA Receptions/Special Events
01/24/2019	791253	65963	GREATER HOUSTON PARTNERSHIP	74832	42610	0000	60,000.00	Dues & Memberships
01/24/2019	791254	71364	HOUSTON ASTROS BASEBALL CLUB	74838	42650	0000	21,330.00	PHA Receptions/Special Events
01/24/2019	791255	86978	HOUSTON BUSINESS DEVELOPMENT	74806	42650	0000	2,500.00	PHA Receptions/Special Events
01/24/2019	791256	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	27,924.00	PHA Receptions/Special Events
01/24/2019	791257	83748	LONGORIA, JANIECE M.	74810	41960	0002	722.13	Travel
01/24/2019	791258	70544	SOUTHERN SOUND SYSTEMS INC	74838	42650	0000	3,795.00	PHA Receptions/Special Events
01/24/2019	791259	84907	XOLA, INC.	74881	43812	0000	9,889.00	Software License Fees
01/25/2019	791260	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	15,483.70	Consulting Fees
01/25/2019	791261	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	9,989.00	Consulting Fees
01/30/2019	791262	66342	ARIAS, RICARDO	74839	41960	0002	48.32	Travel
01/30/2019	791262	66342	ARIAS, RICARDO	74839	42620	0000	54.67	Business Meals & Entertainment
01/30/2019	791263	65359	CATERING BY GEORGE INC.	74853	42650	0000	154.70	PHA Receptions/Special Events
01/30/2019	791264	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	550.00	Dues & Memberships
01/30/2019	791265	65487	COX HARDWARE & LUMBER	74881	47160	0000	299.12	Materials
01/30/2019	791266	89443	FULKUM PRODUCTIONS	74839	42650	0000	375.00	PHA Receptions/Special Events
01/30/2019	791267	66233	HOUSTON INT'L SEAFARER'S	74837	42640	0000	500.00	PHA Sponsored Event
01/30/2019	791268	67645	HOUSTON MARITIME MUSEUM	74837	42610	0000	5,000.00	Dues & Memberships
01/30/2019	791269	80902	INDUSTRIAL ASSET MANAGEMENT CO	74170	42610	0000	1,645.00	Dues & Memberships
01/30/2019	791270	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	6,500.00	Economic Development Supp
01/30/2019	791271	71499	NAIOP	74170	42610	0000	525.00	Dues & Memberships
01/30/2019	791272	65408	NATIONAL ASSOC. OF FTZ	74170	42650	0000	7,000.00	PHA Receptions/Special Events
01/30/2019	791273	72206	NATIONAL ASSOCIATION FOR BUSIN	74830	42610	0000	141.00	Dues & Memberships
01/30/2019	791274	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	17,173.45	PHA Receptions/Special Events
01/30/2019	791275	86771	STATE PRESERVATION BOARD	74853	42650	0000	216.50	PHA Receptions/Special Events
01/30/2019	791276	70043	TEXAS CONVERSATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
01/30/2019	791277	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	491.60	Travel
01/30/2019	791278	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	378.60	Travel
01/30/2019	791279	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	87.35	Travel

01/30/2019	791279	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	41.00	Business Meals & Entertainment
01/30/2019	791280	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	399.60	Travel
01/30/2019	791281	70287	WILLIAM MARSH RICE UNIVERSITY	74837	42630	0000	5,000.00	PHA Table Purchases
01/31/2019	791282	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
Monthly Total							349,926.61	
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	200.00	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	88.20	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	72.74	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	939.15	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	196.87	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	43.32	Business Meals & Entertainment
02/04/2019	313357	84382	DUNCAN, CURTIS E.	74838	41960	0002	7.00	Travel
02/04/2019	791283	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
02/06/2019	791284	66342	ARIAS, RICARDO	74839	41960	0002	65.03	Travel
02/06/2019	791284	66342	ARIAS, RICARDO	74839	42620	0000	44.35	Business Meals & Entertainment
02/06/2019	791285	81630	JOC GROUP, INC.	74839	42640	0200	19,950.00	PHA Sponsored Event
02/06/2019	791286	83748	LONGORIA, JANIECE M.	74810	41960	0002	98.72	Travel
02/06/2019	791287	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
02/06/2019	791288	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	150.00	Dues & Memberships
02/06/2019	791289	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	400.00	Seminar/Conf. Registration
02/06/2019	791290	84917	NEW YORK / NEW JERSEY FOREIGN	74839	42620	0000	530.00	Business Meals & Entertainment
02/06/2019	791291	66460	TODAY'S HARBOR FOR CHILDREN	74837	42640	0000	5,000.00	PHA Sponsored Event
02/06/2019	791292	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	100.00	Dues & Memberships
02/06/2019	791293	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	144.23	Travel
02/06/2019	791293	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	332.00	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	63.33	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	99.41	Printing Production
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	595.40	Travel
02/14/2019	791294	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
02/14/2019	791295	65201	AMERICAN SHIPPER	74838	42560	0000	8,543.00	Advertising Media
02/14/2019	791296	65359	CATERING BY GEORGE INC.	74853	42650	0000	405.00	PHA Receptions/Special Events
02/14/2019	791297	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
02/14/2019	791298	65488	COX HARDWARE, INC.	74881	47160	0000	368.77	Materials
02/14/2019	791299	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
02/14/2019	791300	89443	FULKRUM PRODUCTIONS	74839	42650	0000	375.00	PHA Receptions/Special Events
02/14/2019	791301	85517	HELLO! FLORIDA DESTINATION MAN	74839	42650	0000	850.00	PHA Receptions/Special Events
02/14/2019	791302	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
02/14/2019	791303	88228	MARITIME WORKERS EMERGENCY MED	74837	42610	0000	10,000.00	Dues & Memberships
02/14/2019	791304	68531	PASADENA CHAMBER OF COMMERCE	74806	42640	0000	10,000.00	PHA Sponsored Event
02/14/2019	791305	65036	SAM'S CLUB DIRECT	74881	43770	0000	225.72	Fees & Services
02/14/2019	791306	71539	SOCIETY OF INDUSTRIAL & OFFICE	74170	42610	0000	1,500.00	Dues & Memberships
02/14/2019	791307	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	762.00	PHA Receptions/Special Events
02/14/2019	791308	65075	TEXAS PORTS ASSOCIATION	74853	42630	0000	25,000.00	PHA Table Purchases
02/14/2019	791309	89475	THE EXPO GROUP INC	74838	43770	0100	491.01	Fees & Services
02/14/2019	791310	71112	WILLIAMS, SHANE M.	74170	41960	0002	385.24	Travel
02/14/2019	791311	71112	WILLIAMS, SHANE M.	74170	42620	0000	868.68	Business Meals & Entertainment
02/14/2019	791312	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	12,056.64	Consulting Fees
02/15/2019	DD	67452	ASHLEY, LISA	74856	42620	0000	34.84	Business Meals & Entertainment
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	38.41	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	73.01	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	939.15	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	40.72	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	97.23	Printing Production
02/15/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	64.88	Travel
02/21/2019	791313	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	12,935.17	Consulting Fees
02/21/2019	791314	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
02/22/2019	791315	89484	TERRACO ITALIA	74839	42650	0000	3,000.00	PHA Receptions/Special Events
02/22/2019	791316	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,327.50	Tour Boat Special Events
02/22/2019	791317	86909	EXHIBITORS SERVICE NETWORK, IN	74839	43770	0100	9,757.05	Fees & Services
02/22/2019	791318	89353	FOUR SEASONS HOTEL HOUSTON	74838	42650	0000	14,222.50	PHA Receptions/Special Events
02/22/2019	791319	86442	HOUSTON EVERETT GROUP	74881	42660	0000	396.90	Tour Boat Special Events
02/22/2019	791320	66229	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	20,000.00	PHA Sponsored Event
02/22/2019	791321	87619	JOC GROUP INC.	74839	41365	0000	2,500.00	Seminar/Conf. Registration
02/22/2019	791322	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	12,450.00	Fees & Services
02/22/2019	791323	85585	KF FEDERAL II L.L.P.	74839	42650	0000	15,572.81	PHA Receptions/Special Events
02/22/2019	791324	80865	LAWRENCE, RINA L.	74170	41960	0002	154.20	Travel
02/22/2019	791325	70836	MOSELEY, JOHN	74832	41960	0002	108.92	Travel
02/22/2019	791325	70836	MOSELEY, JOHN	74832	42620	0000	364.31	Business Meals & Entertainment
02/22/2019	791326	70836	MOSELEY, JOHN	74832	42620	0000	359.33	Business Meals & Entertainment
02/22/2019	791327	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	14,132.17	Consulting Fees
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0002	405.10	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0003	12.78	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0004	369.14	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0005	46.73	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	42620	0000	384.44	Business Meals & Entertainment
02/22/2019	791329	80993	REASONOVER, TY	74839	41960	0002	10.00	Travel
02/22/2019	791329	80993	REASONOVER, TY	74839	42600	0000	9.74	Promotional Gifts
02/22/2019	791329	80993	REASONOVER, TY	74839	42610	0000	200.00	Dues & Memberships
02/22/2019	791329	80993	REASONOVER, TY	74839	42620	0000	534.51	Business Meals & Entertainment
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0002	290.66	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0004	106.22	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0005	23.33	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	42620	0000	240.30	Business Meals & Entertainment
02/22/2019	791331	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	155.65	Travel
02/22/2019	791331	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	98.00	Business Meals & Entertainment
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	39.98	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	65.23	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	417.73	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,310.81	Travel

02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	48.07	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	76.59	Business Meals & Entertainment
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0002	335.66	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0003	11.23	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0004	975.18	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0005	87.29	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	42620	0000	816.38	Business Meals & Entertainment
02/26/2019	791334	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	19,650.99	Consulting Fees

Monthly Total **267,841.19**

03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	624.97	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	25.60	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	142.30	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	44.40	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	500.25	Business Meals & Entertainment
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	15.00	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0003	124.43	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0004	563.31	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0005	88.78	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	42620	0000	416.00	Business Meals & Entertainment
03/04/2019	313953	84382	DUNCAN, CURTIS E.	74839	41960	0002	45.86	Travel
03/04/2019	791301	85517	HELLO! FLORIDA DESTINATION MAN	74839	42650	0000	(850.00)	PHA Receptions/Special Events
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0002	298.64	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0004	760.68	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0005	8.82	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	42620	0000	168.00	Business Meals & Entertainment
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0002	20.00	Travel
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0003	50.85	Travel
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0004	187.47	Travel
03/05/2019	791337	89494	CONSULATE GENERAL OF DENMARK	74832	42620	0000	400.00	Business Meals & Entertainment
03/05/2019	791338	89490	DESIGN BUILD MANUFACTURERS INC	74839	42610	0000	5,000.00	Dues & Memberships
03/05/2019	791339	86206	GAYLORD PALMS RESORT AND CONVE	74839	42650	0100	2,725.00	PHA Receptions/Special Events
03/05/2019	791340	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2019	791341	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
03/05/2019	791342	88816	HERNANDEZ, ADA	74853	41960	0003	37.79	Travel
03/05/2019	791342	88816	HERNANDEZ, ADA	74853	41960	0005	12.61	Travel
03/05/2019	791343	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2019	791344	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2019	791345	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2019	791346	81630	JOC GROUP, INC.	74170	42560	0000	3,375.00	Advertising Media
03/05/2019	791347	71539	SOCIETY OF INDUSTRIAL & OFFICE	74170	42610	0000	1,500.00	Dues & Memberships
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0003	177.61	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,020.78	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0005	199.78	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	42620	0000	439.57	Business Meals & Entertainment
03/06/2019	791350	67603	DISCOVERY GREEN CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
03/06/2019	791351	66233	HOUSTON INT'L SEAFARERS	74837	42720	0000	25,000.00	Economic Development Supp
03/06/2019	791352	86846	IHS GLOBAL INC.	74838	42560	0000	27,810.00	Fees For Online Services
03/06/2019	791353	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
03/06/2019	791354	81630	JOC GROUP, INC.	74839	42640	0000	50,000.00	PHA Sponsored Event
03/06/2019	791355	81630	JOC GROUP, INC.	74839	42640	0000	14,895.00	PHA Sponsored Event
03/06/2019	791356	89487	MORE THAN THE MOVE FOUNDATION	74837	42640	0000	1,500.00	PHA Sponsored Event
03/06/2019	791357	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
03/06/2019	791358	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
03/06/2019	791359	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
03/12/2019	791359	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	(8,333.00)	Consulting Fees
03/12/2019	791360	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
03/12/2019	791361	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
03/13/2019	791362	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
03/13/2019	791363	65201	AMERICAN SHIPPER	74838	42560	0000	4,250.00	Advertising Media
03/13/2019	791364	66342	ARIAS, RICARDO	74839	41960	0002	390.67	Travel
03/13/2019	791364	66342	ARIAS, RICARDO	74839	42620	0000	346.97	Business Meals & Entertainment
03/13/2019	791365	66342	ARIAS, RICARDO	74839	41960	0002	266.92	Travel
03/13/2019	791365	66342	ARIAS, RICARDO	74839	42620	0000	39.84	Business Meals & Entertainment
03/13/2019	791366	66342	ARIAS, RICARDO	74839	41960	0003	117.79	Travel
03/13/2019	791367	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
03/13/2019	791368	65487	COX HARDWARE & LUMBER	74881	47160	0000	79.70	Materials
03/13/2019	791369	81719	DAIOHS USA INC	74881	43770	0000	180.95	Fees & Services
03/13/2019	791370	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	47.60	Travel
03/13/2019	791370	84169	DE LEON ULLOA, FATIMA N.	74838	42600	0000	51.30	Promotional Gifts
03/13/2019	791371	85537	DISC PRO GRAPHICS INC	74838	42770	0000	6,865.79	Printing Production
03/13/2019	791372	66423	GREATER HOUSTON COFFEE ASSN.	74839	42640	0000	1,000.00	PHA Sponsored Event
03/13/2019	791373	86442	HOUSTON EVERETT GROUP	74881	42660	0000	417.10	Tour Boat Special Events
03/13/2019	791374	71499	NAIOP	74170	42640	0000	8,000.00	PHA Sponsored Event
03/13/2019	791375	65036	SAM'S CLUB DIRECT	74881	43770	0000	239.16	Fees & Services
03/13/2019	791375	65036	SAM'S CLUB DIRECT	74881	47220	0000	79.98	Equipment Purchases Expensed
03/13/2019	791376	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	820.80	Promotional Gifts
03/13/2019	791377	87615	THE AUGUSTA GROUP/AIA SERVICES	74853	42600	0000	2,848.72	Promotional Gifts
03/13/2019	791378	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	33.80	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0201	29.98	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0204	878.10	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0205	32.05	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	42620	0200	312.00	Business Meals & Entertainment
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	24.98	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	43.60	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,016.05	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	374.85	Business Meals & Entertainment
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41365	0000	450.00	Seminar/Conf. Registration
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0002	308.78	Travel

03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0004	928.94	Travel
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0005	118.30	Travel
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	42620	0000	403.11	Business Meals & Entertainment
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0002	50.00	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0003	243.33	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,603.07	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0005	31.83	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	42620	0000	117.68	Business Meals & Entertainment
03/13/2019	791383	71112	WILLIAMS, SHANE M.	74170	41960	0002	407.92	Travel
03/13/2019	791383	71112	WILLIAMS, SHANE M.	74170	42620	0000	204.08	Business Meals & Entertainment
03/13/2019	791384	67759	GLOVER, MONICA R	74853	41960	0002	885.86	Travel
03/13/2019	791384	67759	GLOVER, MONICA R	74853	41960	0005	13.19	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	845.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	469.95	Printing Production
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	1,478.40	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	41960	0104	1,079.29	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	41960	0204	2,258.80	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	43770	0000	833.00	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	1,521.36	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	2,798.77	PHA Receptions/Special Events
03/14/2019	791385	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,781.69	Consulting Fees
03/14/2019	791386	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	3,556.35	Consulting Fees
03/14/2019	791387	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74832	42610	0000	1,300.00	Dues & Memberships
03/14/2019	791388	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	2,000.00	PHA Sponsored Event
03/14/2019	791389	66329	ITMA OF HOUSTON	74839	42640	0000	500.00	PHA Sponsored Event
03/14/2019	791390	85585	KF FEDERAL II L.L.P.	74839	42650	0000	6,350.40	PHA Receptions/Special Events
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0002	26.00	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0101	24.98	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0103	33.16	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0104	1,031.17	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0002	38.00	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0201	29.98	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0203	133.50	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0204	911.59	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0205	9.99	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	42620	0000	140.00	Business Meals & Entertainment
03/14/2019	791393	80993	REASONOVER, TY	74839	42610	0000	89.00	Dues & Memberships
03/14/2019	791394	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0002	120.06	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0101	90.00	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0103	120.35	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0104	984.70	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0105	109.87	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0201	37.12	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0203	81.04	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0204	282.35	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0205	103.99	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0000	60.00	Business Meals & Entertainment
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0100	895.00	Business Meals & Entertainment
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0200	487.00	Business Meals & Entertainment
03/14/2019	791396	89529	UP ALL NIGHT CORP.	74838	43770	0000	3,150.00	Fees & Services
03/14/2019	791397	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	100.34	Travel
03/14/2019	791397	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	26.00	Business Meals & Entertainment
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	233.84	Travel
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	433.38	Travel
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	9.20	Travel
03/21/2019	791398	86964	BREAKBULK US OPCO INC	74838	42560	0000	9,558.00	Advertising Media
03/21/2019	791399	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
03/21/2019	791400	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/21/2019	791401	65857	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
03/21/2019	791402	88658	GREENS BAYOU CORRIDOR COALITIO	74837	42640	0000	3,000.00	PHA Sponsored Event
03/21/2019	791403	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
03/21/2019	791404	70637	MULTIVIEW, INC.	74838	42560	0000	8,200.00	Advertising Media
03/21/2019	791405	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,475.00	Dues & Memberships
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	2,045.34	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	10,355.36	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	8,520.52	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0601	(25,283.52)	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	710.37	Travel
03/28/2019	791406	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	57,500.00	Dues & Memberships
03/28/2019	791407	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	500.00	PHA Table Purchases
03/28/2019	791408	84249	BERG, GARRET C.	74837	42650	0000	91.90	PHA Receptions/Special Events
03/28/2019	791409	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.21	Materials
03/28/2019	791410	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,329.00	Tour Boat Special Events
03/28/2019	791411	72796	HERBST, LESLIE	74837	42600	0000	38.16	Promotional Gifts
03/28/2019	791411	72796	HERBST, LESLIE	74837	42630	0000	375.00	PHA Table Purchases
03/28/2019	791411	72796	HERBST, LESLIE	74837	42650	0000	367.60	PHA Receptions/Special Events
03/28/2019	791411	72796	HERBST, LESLIE	74837	43812	0000	290.00	Software License Fees
03/28/2019	791412	89025	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	8,500.00	Consulting Fees
03/28/2019	791413	65036	SAMS CLUB DIRECT	74881	43770	0000	281.76	Fees & Services
03/28/2019	791414	66554	THE HERITAGE SOCIETY	74837	42630	0000	750.00	PHA Table Purchases
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0002	39.34	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0003	31.36	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0201	15.99	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0203	215.19	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0204	451.99	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0205	59.26	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	42620	0000	185.65	Business Meals & Entertainment
03/29/2019	DD	70836	MOSELEY, JOHN	74832	42620	0200	571.13	Business Meals & Entertainment

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04/02/2019	791415	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
04/02/2019	791416	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
04/04/2019	791319	86442	HOUSTON EVERETT GROUP	74881	42660	0000	396.90	Tour Boat Special Events
04/04/2019	791327	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	(14,132.17)	Consulting Fees
04/04/2019	791417	72883	AGRICULTURE TRANSPORTATION COA	74839	42640	0000	5,000.00	PHA Sponsored Event
04/04/2019	791418	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,400.00	Advertising Media
04/04/2019	791419	65201	AMERICAN SHIPPER	74838	42560	0000	4,165.00	Advertising Media
04/04/2019	791420	65222	BAYTOWN CHAMBER OF COMMERCE	74806	42720	0000	1,000.00	Economic Development Supp
04/04/2019	791421	66447	CK PRODUCTION	74838	42750	0000	5,750.00	Art & Production
04/04/2019	791422	70020	HALL, LORRAINE	74837	41960	0002	51.66	Travel
04/04/2019	791423	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
04/04/2019	791424	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
04/04/2019	791425	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	3,075.75	PHA Receptions/Special Events
04/04/2019	791426	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	14,132.17	Consulting Fees
04/04/2019	791427	86979	SCORE	74856	42720	0000	2,500.00	Economic Development Supp
04/04/2019	791428	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	4,232.27	Promotional Gifts
04/04/2019	791428	65062	TEJAS OFFICE PRODUCT, INC.	74843	42600	0000	2,443.46	Promotional Gifts
04/04/2019	791429	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	313.77	Travel
04/04/2019	791429	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	340.44	Business Meals & Entertainment
04/04/2019	791430	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	362.60	Travel
04/04/2019	791431	71112	WILLIAMS, SHANE M.	74170	41960	0002	560.28	Travel
04/04/2019	791431	71112	WILLIAMS, SHANE M.	74170	42620	0000	515.09	Business Meals & Entertainment
04/04/2019	791432	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp
04/04/2019	791433	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720	0000	5,000.00	Economic Development Supp
04/08/2019	791434	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	500.00	Dues & Memberships
04/08/2019	791435	88734	CRAFT BURGER LLC	74818	42650	0000	1,800.00	PHA Receptions/Special Events
04/08/2019	791436	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
04/08/2019	791437	86938	FUN FOODS EXPRESS	74818	42650	0000	4,510.00	PHA Receptions/Special Events
04/08/2019	791438	65346	HMSDC	74806	42720	0000	11,000.00	Economic Development Supp
04/08/2019	791439	67122	HOUSTON CONTRACTORS ASSOCIATIO	74806	42720	0000	1,500.00	Economic Development Supp
04/08/2019	791440	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	850.00	Educational Sponsorships
04/08/2019	791441	80865	LAWRENCE, RINA L.	74170	41960	0002	5.00	Travel
04/08/2019	791441	80865	LAWRENCE, RINA L.	74170	42620	0000	64.80	Business Meals & Entertainment
04/08/2019	791442	66729	LULAC COUNCIL 402	74853	42640	0000	500.00	PHA Sponsored Event
04/08/2019	791443	88727	MIDWEST CONEY CONNECTION	74818	42650	0000	3,700.00	PHA Receptions/Special Events
04/08/2019	791444	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	2,012.50	PHA Receptions/Special Events
04/08/2019	791445	80993	REASONOVER, TY	74839	42620	0000	461.04	Business Meals & Entertainment
04/08/2019	791446	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	295.00	Dues & Memberships
04/08/2019	791447	88701	VIVA FRESH PRODUCE EXPO	74839	41365	0000	1,080.00	Seminar/Conf. Registration
04/08/2019	791448	71112	WILLIAMS, SHANE M.	74170	41365	0000	750.00	Seminar/Conf. Registration
04/09/2019	791449	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	11,279.23	Consulting Fees
04/09/2019	791450	67170	ULTIMA MEDIA LTD.	74839	41365	0000	2,675.00	Seminar/Conf. Registration
04/10/2019	791451	66519	ARMAND BAYOU NATURE CENTER INC	74837	42720	0000	13,000.00	Economic Development Supp
04/10/2019	791452	68929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
04/10/2019	791453	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/10/2019	791454	63569	CATERING BY GEORGE INC.	74853	42650	0000	900.00	PHA Receptions/Special Events
04/10/2019	791455	65610	DONOVAN MARINE, INC.	74881	47120	0000	2,451.50	Materials
04/10/2019	791456	68336	GREENBERG TRAUIG, LLP	74853	43880	0000	42,000.00	Consulting Fees
04/10/2019	791457	86442	HOUSTON EVERETT GROUP	74881	42660	0000	365.40	Tour Boat Special Events
04/10/2019	791458	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
04/10/2019	791459	84370	JAMES E. BROWN	74853	43880	0000	28,000.00	Consulting Fees
04/10/2019	791460	73050	LOCKE LORD LLP	74853	43880	0000	31,250.00	Consulting Fees
04/10/2019	791461	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	21,000.00	Consulting Fees
04/10/2019	791462	88609	OMG BAKED POTATOES	74881	42660	0000	1,525.00	Tour Boat Special Events
04/10/2019	791463	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
04/10/2019	791464	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
04/10/2019	791465	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	2,248.00	Promotional Gifts
04/10/2019	791466	65116	TREEBEARDS INC.	74881	42660	0000	1,285.00	Tour Boat Special Events
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	53.31	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	40.00	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	57.18	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,262.05	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	986.58	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	9.01	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	110.66	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	39.58	Printing Production
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	482.92	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	76.80	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	149.05	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,108.06	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	131.31	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,022.02	Business Meals & Entertainment
04/12/2019	DD	70836	MOSELEY, JOHN	74832	41960	0002	22.00	Travel
04/12/2019	DD	70836	MOSELEY, JOHN	74832	42620	0000	204.09	Business Meals & Entertainment
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	3,812.50	PHA Receptions/Special Events
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	(760.68)	Travel
04/17/2019	791467	65790	AMERICAN ASSOCIATION OF PORT	74810	43770	0000	5,033.00	Fees & Services
04/17/2019	791468	66737	AMERICAN INSTITUTE FOR	74839	42640	0000	2,500.00	PHA Sponsored Event
04/17/2019	791469	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	17,500.00	Economic Development Supp
04/17/2019	791470	71067	BRAZIL-TEXAS CHAMBER OF COMMER	74839	42620	0000	1,250.00	Business Meals & Entertainment
04/17/2019	791471	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
04/17/2019	791472	71134	IHS GLOBAL, INC.	74838	43860	0000	27,810.00	Fees For Online Services
04/17/2019	791473	65445	PRSA	74856	42610	0000	315.00	Dues & Memberships
04/17/2019	791474	65036	SAM'S CLUB DIRECT	74881	43770	0000	136.14	Fees & Services
04/23/2019	791475	67759	GLOVER, MONICA R	74853	41960	0002	341.04	Travel
04/23/2019	791476	87516	HUBSPOT INC.	74838	43860	0000	17,400.00	Fees For Online Services
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	458.98	Travel

04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	14,443.24	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	2,426.12	Travel
04/24/2019	791477	70836	MOSELEY, JOHN	74839	42000	1910	8,446.53	PHA Trade Delegation Trips
04/25/2019	791478	89841	APLA-ASOCIACION PETROQUIMICA Y	74839	42000	1910	395.00	PHA Trade Delegation Trips
04/25/2019	791479	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
04/25/2019	791480	66033	BAY AREA TRANSPORTATION PARTER	74853	42610	0000	15,000.00	Dues & Memberships
04/25/2019	791481	65359	CATERING BY GEORGE INC.	74853	42650	0000	129.00	PHA Receptions/Special Events
04/25/2019	791482	81719	DAIOHS USA INC	74881	43770	0000	72.95	Fees & Services
04/25/2019	791483	89755	DAYSIX DESIGN	74838	43770	0000	500.00	Fees & Services
04/25/2019	791484	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,089.05	Tour Boat Special Events
04/25/2019	791485	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
04/25/2019	791486	86442	HOUSTON EVERETT GROUP	74881	42660	0000	305.60	Tour Boat Special Events
04/25/2019	791487	88874	PINNACLE SIGN COMPANY	74881	47160	0000	1,118.81	Materials
04/25/2019	791488	80993	REASONOVER, TY	74839	41960	0002	23.50	Travel
04/25/2019	791488	80993	REASONOVER, TY	74839	42620	0000	361.85	Business Meals & Entertainment
04/25/2019	791489	65036	SAMS CLUB DIRECT	74881	43770	0000	281.92	Fees & Services
04/25/2019	791490	89458	SUN, DOMINIC.	74839	41960	0003	51.77	Travel
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42000	1903	3,982.36	PHA Trade Delegation Trips
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42000	1810	4,119.63	PHA Trade Delegation Trips
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42620	0000	111.00	Business Meals & Entertainment
04/25/2019	791491	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	121.28	Travel
04/25/2019	791491	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	302.38	Business Meals & Entertainment
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	30.00	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	48.86	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	747.18	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	65.05	Travel
							Monthly Total	466,650.02
05/02/2019	315391	84382	DUNCAN, CURTIS E.	74806	41960	0002	36.00	Travel
05/02/2019	315399	65104	HEIDT, THOMAS	74839	42000	1903	4,111.61	PHA Trade Delegation Trips
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0001	10.00	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0004	591.92	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0005	24.84	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	42620	0000	20.24	Business Meals & Entertainment
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0002	278.40	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0004	294.34	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0005	24.27	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	42620	0000	44.89	Business Meals & Entertainment
05/02/2019	791494	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
05/02/2019	791495	66446	CK PRODUCTIONS	74838	42750	0000	550.00	Art & Production
05/02/2019	791496	65488	COX HARDWARE, INC.	74881	47160	0000	157.38	Materials
05/02/2019	791497	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42640	0000	20,000.00	PHA Sponsored Event
05/02/2019	791498	67759	GLOVER, MONICA R	74853	41960	0002	170.52	Travel
05/02/2019	791498	67759	GLOVER, MONICA R	74853	41960	0004	286.35	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0004	256.48	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0004	644.33	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0005	20.80	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	42620	0000	265.56	Business Meals & Entertainment
05/02/2019	791500	65036	SAM'S CLUB DIRECT	74881	47160	0000	374.50	Materials
05/02/2019	791501	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	324.00	Promotional Gifts
05/02/2019	791502	88218	THE ARTIST BOAT, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	8.99	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	37.00	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	124.84	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	519.63	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	62.44	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	638.74	Business Meals & Entertainment
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,098.21	Travel
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	41960	0005	103.37	Travel
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	42620	0000	576.88	Business Meals & Entertainment
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0003	238.22	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0004	23.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0005	44.41	Travel
05/03/2019	791506	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	2,289.30	Consulting Fees
05/03/2019	791507	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
05/08/2019	791508	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
05/08/2019	791509	66447	CK PRODUCTION	74838	42750	0000	1,650.00	Art & Production
05/08/2019	791510	89755	DAYSIX DESIGN	74838	43770	0000	250.00	Fees & Services
05/08/2019	791511	85537	DISC PRO GRAPHICS INC	74838	47210	0000	632.80	Postage
05/08/2019	791512	86968	EVENTS BY EMILY, INC	74853	42650	0000	11,003.18	PHA Receptions/Special Events
05/08/2019	791513	67759	GLOVER, MONICA R	74853	41960	0002	179.52	Travel
05/08/2019	791513	67759	GLOVER, MONICA R	74853	41960	0005	33.30	Travel
05/08/2019	791514	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
05/08/2019	791515	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	7,700.00	PHA Table Purchases
05/08/2019	791516	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
05/08/2019	791517	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
05/08/2019	791518	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
05/08/2019	791519	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
05/08/2019	791520	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
05/08/2019	791521	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
05/08/2019	791522	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0000	2,468.00	Promotional Gifts
05/08/2019	791522	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,488.00	PHA Receptions/Special Events
05/08/2019	791523	65116	TREEBEARDS INC.	74881	42680	0000	1,215.00	Tour Boat Special Events
05/08/2019	791524	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	33.23	Travel
05/08/2019	791526	71112	WILLIAMS, SHANE M.	74170	41960	0002	842.08	Travel
05/08/2019	791526	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,126.74	Business Meals & Entertainment
05/09/2019	791527	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
05/09/2019	791528	71995	HEAVYLIFTPFI LTD.	74838	42560	0000	6,910.00	Advertising Media

05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	303.44	Travel
05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	30.48	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,280.36	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	114.85	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	47.57	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,569.33	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	86.25	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	234.48	Business Meals & Entertainment
05/10/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	140.86	Travel
05/13/2019	791529	65201	AMERICAN SHIPPER	74838	42560	0000	2,744.00	Advertising Media
05/13/2019	791530	66342	ARIAS, RICARDO	74839	42000	1911	940.42	PHA Trade Delegation Trips
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0002	25.50	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0003	69.05	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0004	376.94	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0005	7.12	Travel
05/13/2019	791532	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
05/13/2019	791533	89755	DAYSIX DESIGN	74838	43770	0000	250.00	Fees & Services
05/13/2019	791534	86229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
05/13/2019	791535	86784	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media
05/13/2019	791536	85585	KF FEDERAL II L.L.L.P.	74839	42000	1902	1,844.53	PHA Trade Delegation Trips
05/13/2019	791537	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	485.00	Seminar/Conf. Registration
05/13/2019	791538	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	11,690.31	PHA Receptions/Special Events
05/13/2019	791540	65036	SAM'S CLUB DIRECT	74881	43770	0000	178.00	Fees & Services
05/13/2019	791540	65036	SAM'S CLUB DIRECT	74881	47160	0000	119.84	Materials
05/13/2019	791541	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,443.49	PHA Receptions/Special Events
05/13/2019	791542	71112	WILLIAMS, SHANE M.	74170	42620	0000	234.51	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	618.70	Travel
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	4,400.03	PHA Receptions/Special Events
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74832	42620	0000	40.00	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	29.99	Art & Production
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	395.00	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	115.00	Travel
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	74837	42640	0000	252.16	PHA Sponsored Event
05/24/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	208.40	Travel
05/28/2019	791543	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
05/28/2019	791544	66342	ARIAS, RICARDO	74839	41960	0003	24.99	Travel
05/28/2019	791545	84249	BERG, GARRET C.	74837	42640	0000	191.70	PHA Sponsored Event
05/28/2019	791545	84249	BERG, GARRET C.	74837	42650	0000	284.42	PHA Receptions/Special Events
05/28/2019	791545	84249	BERG, GARRET C.	74837	47220	0000	1,125.00	Equipment Purchases Expensed
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0002	665.50	Travel
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0004	2,430.09	Travel
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0005	119.25	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0002	646.93	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0004	2,255.38	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0005	239.46	Travel
05/28/2019	791548	65488	COX HARDWARE, INC.	74881	47160	0000	185.73	Materials
05/28/2019	791548	89818	Cook, Leah M.	74838	42620	0000	415.44	Business Meals & Entertainment
05/28/2019	791550	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
05/28/2019	791551	89755	DAYSIX DESIGN	74838	43770	0000	625.00	Fees & Services
05/28/2019	791552	85537	DISC PRO GRAPHICS INC	74838	43770	0000	372.00	Printing Production
05/28/2019	791553	86442	HOUSTON EVERETT GROUP	74881	42660	0000	395.40	Tour Boat Special Events
05/28/2019	791554	65350	HOUSTON YACHT CLUB	74837	42640	0000	1,000.00	PHA Sponsored Event
05/28/2019	791555	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42610	0000	1,750.00	Dues & Memberships
05/28/2019	791556	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
05/28/2019	791557	65445	PRSA	74838	42610	0000	315.00	Dues & Memberships
05/28/2019	791558	89458	SUN, DOMINIC.	74839	41960	0002	22.40	Travel
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42000	1905	3,395.79	PHA Trade Delegation Trips
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42000	1914	194.28	PHA Trade Delegation Trips
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42620	0000	842.00	Business Meals & Entertainment
05/28/2019	791559	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	1,685.00	Promotional Gifts
05/28/2019	791560	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	207.52	Travel
05/28/2019	791560	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	76.00	Business Meals & Entertainment
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0002	373.12	Travel
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0004	915.02	Travel
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0005	102.03	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0002	275.00	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0003	359.04	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,379.39	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0005	168.19	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	42620	0000	384.31	Business Meals & Entertainment
05/30/2019	791508	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	(1,740.00)	PHA Receptions/Special Events
05/30/2019	791563	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
05/30/2019	791564	80993	REASONOVER, TY	74839	41960	0001	31.98	Travel
05/30/2019	791564	80993	REASONOVER, TY	74839	41960	0003	53.83	Travel
05/30/2019	791565	80993	REASONOVER, TY	74839	41960	0000	5.80	Travel
05/30/2019	791565	80993	REASONOVER, TY	74839	42620	0000	311.05	Business Meals & Entertainment
05/30/2019	791566	80993	REASONOVER, TY	74839	42000	1914	184.12	PHA Trade Delegation Trips
05/30/2019	791567	80993	REASONOVER, TY	74839	41960	0002	24.00	Travel
05/30/2019	791567	80993	REASONOVER, TY	74839	41960	0004	743.10	Travel
05/30/2019	791567	80993	REASONOVER, TY	74839	42620	0000	381.84	Business Meals & Entertainment
05/30/2019	791568	65036	SAM'S CLUB DIRECT	74881	43770	0000	209.04	Fees & Services
05/30/2019	791569	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,100.00	Tour Boat Special Events
05/30/2019	791570	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,625.00	PHA Receptions/Special Events
05/30/2019	791571	88469	THERIOT, LACI	74839	42000	1914	68.60	PHA Trade Delegation Trips
05/31/2019	791572	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
05/31/2019	791573	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	1,233.39	Consulting Fees

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06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	535.94	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	12,892.75	Travel
06/03/2019	791574	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
06/03/2019	791574	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
06/03/2019	791575	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
06/03/2019	791575	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
06/03/2019	791576	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
06/03/2019	791576	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74806	42640	0000	57.04	PHA Sponsored Event
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74806	42650	0000	54.33	PHA Receptions/Special Events
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74838	41960	0002	15.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74838	42600	0000	17.31	Promotional Gifts
06/05/2019	316107	65104	HEIDT, THOMAS	74839	42000	1903	138.28	PHA Trade Delegation Trips
06/05/2019	316107	65104	HEIDT, THOMAS	74839	42000	1905	5,411.51	PHA Trade Delegation Trips
06/06/2019	791577	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
06/06/2019	791577	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
06/06/2019	791578	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/06/2019	791578	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/06/2019	791579	81719	DAIOHS USA INC	74881	43770	0000	597.35	Fees & Services
06/06/2019	791579	81719	DAIOHS USA INC	74881	43770	0000	597.35	Fees & Services
06/06/2019	791580	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	7,500.00	PHA Sponsored Event
06/06/2019	791580	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	7,500.00	PHA Sponsored Event
06/06/2019	791581	86282	HOUSTON BUSINESS JOURNAL	74838	42640	0000	800.00	PHA Sponsored Event
06/06/2019	791581	86282	HOUSTON BUSINESS JOURNAL	74838	42640	0000	800.00	PHA Sponsored Event
06/06/2019	791582	71791	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
06/06/2019	791582	71791	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
06/06/2019	791583	66252	HOUSTON LIVESTOCK SHOW AND ROD	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791583	66252	HOUSTON LIVESTOCK SHOW AND ROD	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791584	67645	HOUSTON MARITIME MUSEUM	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791584	67645	HOUSTON MARITIME MUSEUM	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791585	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,500.00	PHA Table Purchases
06/06/2019	791585	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,500.00	PHA Table Purchases
06/06/2019	791586	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791586	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791587	86764	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media
06/06/2019	791587	86764	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media
06/06/2019	791588	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
06/06/2019	791588	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
06/06/2019	791589	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
06/06/2019	791589	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
06/06/2019	791590	88642	MARGARET L. LUCAS	74881	42660	0000	679.55	Tour Boat Special Events
06/06/2019	791590	88642	MARGARET L. LUCAS	74881	42660	0000	679.55	Tour Boat Special Events
06/06/2019	791591	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791591	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791592	70836	MOSELEY, JOHN	74839	42000	1914	684.09	PHA Trade Delegation Trips
06/06/2019	791592	70836	MOSELEY, JOHN	74839	42000	1914	684.09	PHA Trade Delegation Trips
06/06/2019	791593	70836	MOSELEY, JOHN	74839	41960	0002	391.08	Travel
06/06/2019	791593	70836	MOSELEY, JOHN	74839	41960	0002	391.08	Travel
06/06/2019	791593	70836	MOSELEY, JOHN	74839	42620	0000	974.90	Business Meals & Entertainment
06/06/2019	791593	70836	MOSELEY, JOHN	74839	42620	0000	974.90	Business Meals & Entertainment
06/06/2019	791594	89927	NATIONAL ACADEMY OF SCIENCES	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791594	89927	NATIONAL ACADEMY OF SCIENCES	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791595	89929	PHILIPS & MEACHUM PUBLIC AFFAI	74853	43880	0000	25,000.00	Consulting Fees
06/06/2019	791595	89929	PHILIPS & MEACHUM PUBLIC AFFAI	74853	43880	0000	25,000.00	Consulting Fees
06/06/2019	791596	65036	SAM'S CLUB DIRECT	74881	43770	0000	274.18	Fees & Services
06/06/2019	791596	65036	SAM'S CLUB DIRECT	74881	43770	0000	274.18	Fees & Services
06/06/2019	791597	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791597	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791598	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791598	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791599	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,070.00	Tour Boat Special Events
06/06/2019	791599	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,070.00	Tour Boat Special Events
06/06/2019	791600	89458	SUN, DOMINIC.	74839	41960	0002	32.48	Travel
06/06/2019	791600	89458	SUN, DOMINIC.	74839	41960	0002	32.48	Travel
06/06/2019	791600	89458	SUN, DOMINIC.	74839	42620	0000	46.00	Business Meals & Entertainment
06/06/2019	791600	89458	SUN, DOMINIC.	74839	42620	0000	46.00	Business Meals & Entertainment
06/06/2019	791601	84906	THOMAS REPROGRAPHICS, INC	74837	42750	0000	210.00	Art & Production
06/06/2019	791601	84906	THOMAS REPROGRAPHICS, INC	74837	42750	0000	210.00	Art & Production
06/06/2019	791602	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,400.00	Seminar/Conf. Registration
06/06/2019	791602	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,400.00	Seminar/Conf. Registration
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42610	0000	95.00	Dues & Memberships
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42610	0000	95.00	Dues & Memberships
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42620	0000	420.43	Business Meals & Entertainment
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42620	0000	420.43	Business Meals & Entertainment
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	41960	0002	573.54	Travel
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	41960	0002	573.54	Travel
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	42620	0000	405.49	Business Meals & Entertainment
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	42620	0000	405.49	Business Meals & Entertainment
06/07/2019	DD	67452	ASHLEY, LISA	74856	41960	0002	17.00	Travel
06/07/2019	DD	67452	ASHLEY, LISA	74856	43860	0000	218.40	Fees For Online Services
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	211.40	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	743.73	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	93.51	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	41960	0004	1,278.44	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	41960	0005	96.79	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	42770	0000	132.38	Printing Production
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	312.10	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	277.62	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	980.32	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	52.42	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	2,460.00	PHA Receptions/Special Events

06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	520.60	Art & Production
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	399.75	Fees For Online Services
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74839	42000	1914	1,838.57	PHA Trade Delegation Trips
06/13/2019	791605	66342	ARIAS, RICARDO	74839	42000	1912	356.86	PHA Trade Delegation Trips
06/13/2019	791605	66342	ARIAS, RICARDO	74839	42000	1912	356.86	PHA Trade Delegation Trips
06/13/2019	791606	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	20,000.00	Economic Development Supp
06/13/2019	791606	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	20,000.00	Economic Development Supp
06/13/2019	791607	89947	COOK, LEAH	74839	42000	1914	64.04	PHA Trade Delegation Trips
06/13/2019	791607	89947	COOK, LEAH	74839	42000	1914	64.04	PHA Trade Delegation Trips
06/13/2019	791608	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
06/13/2019	791608	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
06/13/2019	791609	89938	HOUSTON BARC FOUNDATION	74837	42710	0000	1,536.00	Employee Special Events
06/13/2019	791609	89938	HOUSTON BARC FOUNDATION	74837	42710	0000	1,536.00	Employee Special Events
06/13/2019	791610	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
06/13/2019	791610	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
06/13/2019	791611	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/13/2019	791611	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/13/2019	791612	65036	SAM'S CLUB DIRECT	74881	43770	0000	249.56	Fees & Services
06/13/2019	791612	65036	SAM'S CLUB DIRECT	74881	43770	0000	249.56	Fees & Services
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0002	76.36	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0002	76.36	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0003	82.44	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0003	82.44	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0004	691.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0004	691.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0005	90.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC	74839	41960	0005	90.00	Travel
06/13/2019	791614	89939	SUSAN G KOMEN BREAST CANCER FO	74837	42710	0000	1,696.00	Employee Special Events
06/13/2019	791614	89939	SUSAN G KOMEN BREAST CANCER FO	74837	42710	0000	1,696.00	Employee Special Events
06/13/2019	791615	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	2,721.20	Promotional Gifts
06/13/2019	791615	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	2,721.20	Promotional Gifts
06/13/2019	791616	71076	WHITEHOUSE, WILLIAM	74839	42000	1914	119.72	PHA Trade Delegation Trips
06/13/2019	791616	71076	WHITEHOUSE, WILLIAM	74839	42000	1914	119.72	PHA Trade Delegation Trips
06/13/2019	791617	89940	WOUNDED WARRIOR PROJECT INC	74837	42710	0000	1,768.00	Employee Special Events
06/13/2019	791617	89940	WOUNDED WARRIOR PROJECT INC	74837	42710	0000	1,768.00	Employee Special Events
06/20/2019	791618	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
06/20/2019	791618	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
06/20/2019	791619	89964	DIVER DAN DIVING SERVICE INC	74881	46460	0000	1,050.00	Mach & Equip Maint.-Contractor
06/20/2019	791619	89964	DIVER DAN DIVING SERVICE INC	74881	46460	0000	1,050.00	Mach & Equip Maint.-Contractor
06/20/2019	791620	86442	HOUSTON EVERETT GROUP	74881	42660	0000	344.56	Tour Boat Special Events
06/20/2019	791620	86442	HOUSTON EVERETT GROUP	74881	42660	0000	344.56	Tour Boat Special Events
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0003	117.04	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0003	117.04	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0004	921.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0004	921.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0005	9.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0005	9.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	42620	0000	22.53	Business Meals & Entertainment
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	42620	0000	22.53	Business Meals & Entertainment
06/20/2019	791622	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,185.00	Tour Boat Special Events
06/20/2019	791622	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,185.00	Tour Boat Special Events
06/20/2019	791623	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	1,584.44	Promotional Gifts
06/20/2019	791623	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	1,584.44	Promotional Gifts
06/20/2019	791624	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
06/20/2019	791624	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	326.89	Travel
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	326.89	Travel
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	18.34	Business Meals & Entertainment
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	18.34	Business Meals & Entertainment
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	2,108.16	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,480.83	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	49.00	Travel
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	2,004.28	PHA Trade Delegation Trips
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	2,004.28	PHA Trade Delegation Trips
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,653.45	Consulting Fees
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,653.45	Consulting Fees
06/26/2019	791463	86424	SAM'S CLUB	74881	43770	0000	(294.34)	Fees & Services
06/26/2019	791463	86424	SAM'S CLUB	74881	43770	0000	(294.34)	Fees & Services
06/26/2019	791627	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	13,530.00	Fees & Services
06/26/2019	791627	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	13,530.00	Fees & Services
06/26/2019	791628	66342	ARIAS, RICARDO	74839	41960	0002	879.10	Travel
06/26/2019	791628	66342	ARIAS, RICARDO	74839	41960	0002	879.10	Travel
06/26/2019	791628	66342	ARIAS, RICARDO	74839	42620	0000	320.10	Business Meals & Entertainment
06/26/2019	791628	66342	ARIAS, RICARDO	74839	42620	0000	320.10	Business Meals & Entertainment
06/26/2019	791629	66342	ARIAS, RICARDO	74839	42000	1914	97.35	PHA Trade Delegation Trips
06/26/2019	791629	66342	ARIAS, RICARDO	74839	42000	1914	97.35	PHA Trade Delegation Trips
06/26/2019	791630	66447	CK PRODUCTION	74838	42750	0000	1,500.00	Art & Production
06/26/2019	791630	66447	CK PRODUCTION	74838	42750	0000	1,500.00	Art & Production
06/26/2019	791631	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,309.25	Tour Boat Special Events
06/26/2019	791631	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,309.25	Tour Boat Special Events
06/26/2019	791632	86335	GREENBERG TRAUIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
06/26/2019	791632	86335	GREENBERG TRAUIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
06/26/2019	791633	85465	MARRIOTT HOTEL SERVICES, INC.	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
06/26/2019	791633	85465	MARRIOTT HOTEL SERVICES, INC.	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0003	150.75	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0003	150.75	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0004	1,097.73	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0004	1,097.73	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0005	47.48	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0005	47.48	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	42620	0000	1,472.63	Business Meals & Entertainment
06/26/2019	791634	70836	MOSELEY, JOHN	74839	42620	0000	1,472.63	Business Meals & Entertainment

06/26/2019	791635	88609	OMG BAKED POTATOES	74881	42660	0000	929.45	Tour Boat Special Events
06/26/2019	791635	88609	OMG BAKED POTATOES	74881	42660	0000	929.45	Tour Boat Special Events
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0001	8.98	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0001	8.98	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0002	21.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0002	21.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0003	77.07	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0003	77.07	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0004	589.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0004	589.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0001	11.99	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0001	11.99	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0002	45.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0002	45.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0003	296.41	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0003	296.41	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0004	1,106.74	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0004	1,106.74	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0005	18.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0005	18.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	42620	0000	563.53	Business Meals & Entertainment
06/26/2019	791637	80993	REASONOVER, TY	74839	42620	0000	563.53	Business Meals & Entertainment
06/26/2019	791638	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
06/26/2019	791638	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
06/26/2019	791639	65036	SAM'S CLUB DIRECT	74881	43770	0000	436.17	Fees & Services
06/26/2019	791639	65036	SAM'S CLUB DIRECT	74881	43770	0000	436.17	Fees & Services
06/26/2019	791640	89458	SUN, DOMINIC.	74839	41960	0002	99.00	Travel
06/26/2019	791640	89458	SUN, DOMINIC.	74839	41960	0002	99.00	Travel
06/26/2019	791641	65116	TREEBEARDS INC.	74881	42660	0000	1,318.90	Tour Boat Special Events
06/26/2019	791641	65116	TREEBEARDS INC.	74881	42660	0000	1,318.90	Tour Boat Special Events
06/26/2019	791642	89529	UP ALL NIGHT CORP.	74838	43770	0000	1,500.00	Fees & Services
06/26/2019	791642	89529	UP ALL NIGHT CORP.	74838	43770	0000	1,500.00	Fees & Services
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0003	272.29	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0003	272.29	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,032.87	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,032.87	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	42620	0000	497.73	Business Meals & Entertainment
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	42620	0000	497.73	Business Meals & Entertainment
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0003	267.88	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0003	267.88	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0004	680.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0004	680.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0005	128.82	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0005	128.82	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	42620	0000	341.84	Business Meals & Entertainment
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	42620	0000	341.84	Business Meals & Entertainment
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0003	223.60	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0003	223.60	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0004	468.96	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0004	468.96	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	42620	0000	288.04	Business Meals & Entertainment
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	42620	0000	288.04	Business Meals & Entertainment
06/27/2019	316738	65036	SAM'S CLUB DIRECT	74837	42650	0000	271.07	PHA Receptions/Special Events
Monthly Total							542,238.61	
07/02/2019	316765	84382	DUNCAN, CURTIS E.	74838	42620	0000	5.00	Business Meals & Entertainment
07/03/2019	791646	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
07/03/2019	791647	65359	CATERING BY GEORGE INC.	74853	42650	0000	426.00	PHA Receptions/Special Events
07/03/2019	791648	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
07/03/2019	791649	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	22,400.00	Consulting Fees
07/03/2019	791650	89977	HMWK LLC	74853	43880	0000	25,000.00	Consulting Fees
07/03/2019	791651	86764	JOC GROUP INC.	74838	42560	0000	3,055.00	Advertising Media
07/03/2019	791652	66041	NATIVE AMERICAN CHAMBER OF COM	74806	42640	0000	250.00	PHA Sponsored Event
07/03/2019	791653	89989	SOUTH TEXAS DISTRICT EXPORT CO	74839	42640	0000	5,000.00	PHA Sponsored Event
07/03/2019	791654	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	1,012.50	PHA Receptions/Special Events
07/03/2019	791655	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,413.00	Dues & Memberships
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	56.89	Travel
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	47.68	Travel
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,371.60	Travel
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	62.24	Travel
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	45.36	Business Meals & Entertainment
07/05/2019	DD	67765	CHAMBERS, SPENCER	74853	42650	0000	665.50	PHA Receptions/Special Events
07/05/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	386.60	Travel
07/05/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	94.79	Travel
07/05/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	111.27	Travel
07/05/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,854.49	Travel

07/05/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	97.80	Travel
07/05/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	390.93	Business Meals & Entertainment
07/10/2019	791656	65359	CATERING BY GEORGE INC.	74853	42650	0000	178.70	PHA Receptions/Special Events
07/10/2019	791657	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
07/10/2019	791658	80993	REASONOVER, TY	74839	41960	0002	488.33	Travel
07/10/2019	791658	80993	REASONOVER, TY	74839	41960	0004	379.92	Travel
07/10/2019	791658	80993	REASONOVER, TY	74839	41960	0005	51.29	Travel
07/10/2019	791659	80993	REASONOVER, TY	74839	41960	0002	174.58	Travel
07/10/2019	791659	80993	REASONOVER, TY	74839	42620	0000	254.96	Business Meals & Entertainment
07/10/2019	791660	65036	SAM'S CLUB DIRECT	74881	43770	0000	389.04	Fees & Services
07/10/2019	791661	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
07/10/2019	791662	88469	THERIOT, LACI	74838	41960	0002	16.00	Travel
07/10/2019	791662	88469	THERIOT, LACI	74838	42620	0000	75.00	Business Meals & Entertainment
07/10/2019	791663	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	126.21	Travel
07/10/2019	791663	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	110.00	Business Meals & Entertainment
07/10/2019	791664	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
07/10/2019	791664	71112	WILLIAMS, SHANE M.	74170	41960	0003	297.58	Travel
07/10/2019	791664	71112	WILLIAMS, SHANE M.	74170	41960	0004	650.84	Travel
07/10/2019	791664	71112	WILLIAMS, SHANE M.	74170	41960	0005	84.04	Travel
07/10/2019	791664	71112	WILLIAMS, SHANE M.	74170	42620	0000	427.25	Business Meals & Entertainment
07/10/2019	791665	86465	BEN LINE AGENCIES LIMITED	74839	43770	0300	3,013.40	Fees & Services
07/10/2019	791665	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	1,411.74	Consulting Fees
07/10/2019	791666	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
07/11/2019	791635	88609	OMG BAKED POTATOES	74881	42660	0000	(929.45)	Tour Boat Special Events
07/11/2019	791667	86465	BEN LINE AGENCIES LIMITED	74839	42000	1915	7,138.43	PHA Trade Delegation Trips
07/11/2019	791668	88609	OMG BAKED POTATOES	74881	42660	0000	929.45	Tour Boat Special Events
07/16/2019	791669	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,964.72	Consulting Fees
07/16/2019	791670	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
07/17/2019	791671	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	251.40	Fees & Services
07/17/2019	791672	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
07/17/2019	791673	66342	ARIAS, RICARDO	74839	41960	0002	82.53	Travel
07/17/2019	791673	66342	ARIAS, RICARDO	74839	42620	0000	165.77	Business Meals & Entertainment
07/17/2019	791674	89974	BUFFALO BAYOU ROWING CENTER	74837	42640	0000	2,500.00	PHA Sponsored Event
07/17/2019	791675	86316	C & G POLICE SUPPLY	74881	47160	0000	1,294.65	Materials
07/17/2019	791676	73403	COAST GUARD FOUNDATION	74837	42630	0000	5,000.00	PHA Table Purchases
07/17/2019	791677	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
07/17/2019	791678	90305	DEL RIO, JOSELIN A.	74839	41960	0002	55.80	Travel
07/17/2019	791678	90305	DEL RIO, JOSELIN A.	74839	43770	0000	32.45	Fees & Services
07/17/2019	791679	71997	FRISBY, JORDAN	74838	41960	0002	20.00	Travel
07/17/2019	791679	71997	FRISBY, JORDAN	74839	42000	1914	27.00	PHA Trade Delegation Trips
07/17/2019	791680	70020	HALL, LORRAINE	74837	41960	0002	156.20	Travel
07/17/2019	791680	70020	HALL, LORRAINE	74837	42650	0000	46.34	PHA Receptions/Special Events
07/17/2019	791680	70020	HALL, LORRAINE	74837	42710	0000	9.05	Employee Special Events
07/17/2019	791681	65333	HCBFFA	74839	43770	0000	500.00	Fees & Services
07/17/2019	791682	89976	HOUSTON ZOO INC.	74837	42720	0000	5,000.00	Economic Development Supp
07/17/2019	791683	89978	LEA OF WOMEN VOTERS OF HOU EDU	74837	42630	0000	250.00	PHA Table Purchases
07/17/2019	791684	70836	MOSELEY, JOHN	74832	41960	0002	235.97	Travel
07/17/2019	791684	70836	MOSELEY, JOHN	74832	42610	0000	179.00	Dues & Memberships
07/17/2019	791684	70836	MOSELEY, JOHN	74832	42620	0000	71.00	Business Meals & Entertainment
07/17/2019	791684	70836	MOSELEY, JOHN	74832	43200	0000	96.75	Telephone
07/17/2019	791685	88609	OMG BAKED POTATOES	74881	42660	0000	1,300.48	Tour Boat Special Events
07/17/2019	791686	89458	SUN, DOMINIC	74839	41960	0001	646.20	Travel
07/17/2019	791686	89458	SUN, DOMINIC	74839	41960	0002	290.00	Travel
07/17/2019	791686	89458	SUN, DOMINIC	74839	41960	0004	352.26	Travel
07/17/2019	791686	89458	SUN, DOMINIC	74839	41960	0005	47.58	Travel
07/17/2019	791686	89458	SUN, DOMINIC	74839	42620	0000	618.00	Business Meals & Entertainment
07/17/2019	791687	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	319.60	Travel
07/17/2019	791688	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	29.50	Business Meals & Entertainment
07/17/2019	791689	71112	WILLIAMS, SHANE M.	74170	41960	0002	599.74	Travel
07/17/2019	791689	71112	WILLIAMS, SHANE M.	74170	42620	0000	495.19	Business Meals & Entertainment
07/17/2019	791691	89028	YOUNG, JACQUELINE D	74818	41960	0003	473.56	Business Meals & Entertainment
07/17/2019	791691	89028	YOUNG, JACQUELINE D	74818	41960	0005	208.61	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	74832	41960	0001	65.21	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	74832	41960	0004	14,709.73	Travel
07/22/2019	317130	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	2,593.58	Travel
07/24/2019	791692	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	133.25	Fees For Online Services
07/24/2019	791693	85537	DISC PRO GRAPHICS INC	74838	42770	0000	8,750.00	Economic Development Supp
07/24/2019	791694	89443	FULKRUM PRODUCTIONS	74839	42000	1902	1,192.50	Printing Production
07/24/2019	791695	65857	GALVESTON BAY FOUNDATION	74837	42720	0000	375.00	PHA Trade Delegation Trips
07/24/2019	791696	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	10,000.00	Economic Development Supp
07/24/2019	791697	81630	JOC GROUP, INC.	74838	42560	0000	25,000.00	Economic Development Supp
07/24/2019	791698	80865	LAWRENCE, RINA L.	74170	41960	0002	3,510.00	Advertising Media
07/24/2019	791699	80993	REASONOVER, TY	74839	41960	0001	55.28	Travel
07/24/2019	791700	89458	SUN, DOMINIC	74839	41960	0002	372.60	Travel
07/24/2019	791700	89458	SUN, DOMINIC	74839	41960	0002	51.62	Travel
07/24/2019	791700	89458	SUN, DOMINIC	74839	42620	0000	98.00	Business Meals & Entertainment
07/24/2019	791701	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	450.60	Travel
07/24/2019	791702	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	100.57	Travel
07/24/2019	791702	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	270.41	Business Meals & Entertainment
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	274.98	Travel
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	74839	42610	0000	495.00	Dues & Memberships
07/29/2019	317304	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	707.96	Travel
07/30/2019	791703	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	10,000.00	Economic Development Supp
07/30/2019	791704	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
07/30/2019	791705	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
07/30/2019	791706	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
07/30/2019	791707	86516	ERNIES CAFE & CATERING	74881	42660	0000	579.00	Tour Boat Special Events
07/30/2019	791708	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
07/30/2019	791709	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
07/30/2019	791710	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
07/30/2019	791711	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
07/30/2019	791712	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp

07/30/2019	791713	70836	MOSELEY, JOHN	74832	41960	0001	818.68	Travel
07/30/2019	791713	70836	MOSELEY, JOHN	74832	41960	0002	110.91	Travel
07/30/2019	791713	70836	MOSELEY, JOHN	74832	41960	0003	342.46	Travel
07/30/2019	791713	70836	MOSELEY, JOHN	74832	41960	0004	503.64	Travel
07/30/2019	791713	70836	MOSELEY, JOHN	74832	41960	0005	2.74	Travel
07/30/2019	791714	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
07/30/2019	791715	88609	OMG BAKED POTATOES	74881	42660	0000	1,018.15	Tour Boat Special Events
07/30/2019	791716	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
07/30/2019	791717	80993	REASONOVER, TY	74839	41365	0000	90.00	Seminar/Conf. Registration
07/30/2019	791717	80993	REASONOVER, TY	74839	42620	0000	100.00	Business Meals & Entertainment
07/30/2019	791718	80993	REASONOVER, TY	74839	42620	0000	289.32	Business Meals & Entertainment
07/30/2019	791719	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,951.02	PHA Receptions/Special Events
07/30/2019	791719	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	101.50	Promotional Gifts
07/30/2019	791720	65116	TREEBEARDS INC.	74881	42660	0000	2,470.00	Tour Boat Special Events
07/31/2019	791721	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	583.78	Consulting Fees

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08/01/2019	791722	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
08/01/2019	791723	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	4,500.00	Fees & Services
08/01/2019	791724	65790	AMERICAN ASSOCIATION OF PORT	74810	42610	0000	84,145.00	Dues & Memberships
08/01/2019	791725	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
08/01/2019	791726	81719	DAIOHS USA INC	74881	43770	0000	126.45	Fees & Services
08/01/2019	791727	83072	DonCarlos, Stephen	74810	41960	0002	573.04	Travel
08/01/2019	791728	90335	INNOVATION EVENT MANAGEMENT	74806	42640	0000	500.00	PHA Sponsored Event
08/01/2019	791729	70836	MOSELEY, JOHN	74832	41960	0002	20.92	Travel
08/01/2019	791729	70836	MOSELEY, JOHN	74832	41960	0003	28.75	Travel
08/01/2019	791729	70836	MOSELEY, JOHN	74832	41960	0004	188.72	Travel
08/01/2019	791729	70836	MOSELEY, JOHN	74832	41960	0005	24.76	Travel
08/01/2019	791730	88369	RHAPSODY SOLUTIONS	74838	43770	0000	250.00	Fees & Services
08/01/2019	791731	65036	SAM'S CLUB DIRECT	74881	43770	0000	233.28	Fees & Services
08/01/2019	791732	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,220.00	Tour Boat Special Events
08/01/2019	791733	65068	TEXAS COTTON ASSOCIATION	74839	42640	0000	500.00	PHA Sponsored Event
08/02/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,279.58	Travel
08/02/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	38.39	Travel
08/02/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	177.74	Travel
08/02/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,426.86	Travel
08/02/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	46.63	Travel
08/02/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,041.13	Business Meals & Entertainment
08/07/2019	791734	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
08/07/2019	791735	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
08/07/2019	791736	66342	ARIAS, RICARDO	74839	41960	0001	383.60	Travel
08/07/2019	791737	66342	ARIAS, RICARDO	74839	41960	0002	304.44	Travel
08/07/2019	791737	66342	ARIAS, RICARDO	74839	42620	0000	377.90	Business Meals & Entertainment
08/07/2019	791738	86964	BREAKBULK US OPCO INC	74839	42000	1911	50,000.00	PHA Trade Delegation Trips
08/07/2019	791739	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
08/07/2019	791740	70260	GULF INTRACOASTAL CANAL ASSOCI	74145	42640	0000	2,500.00	PHA Sponsored Event
08/07/2019	791742	66329	ITMA OF HOUSTON	74839	42640	0000	400.00	PHA Sponsored Event
08/07/2019	791743	89458	SUN, DOMINIC.	74839	41960	0001	897.58	Travel
08/07/2019	791743	89458	SUN, DOMINIC.	74839	41960	0003	115.00	Travel
08/07/2019	791743	89458	SUN, DOMINIC.	74839	41960	0005	31.00	Travel
08/07/2019	791743	89458	SUN, DOMINIC.	74839	42620	0000	202.00	Business Meals & Entertainment
08/07/2019	791744	88469	THERIOT, LACJ	74839	41365	0000	40.00	Seminar/Conf. Registration
08/07/2019	791745	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	178.93	Travel
08/07/2019	791745	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	94.02	Business Meals & Entertainment
08/07/2019	791746	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	24.00	Travel
08/07/2019	791746	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	90.17	Travel
08/07/2019	791747	71112	WILLIAMS, SHANE M.	74170	41960	0002	49.25	Travel
08/07/2019	791747	71112	WILLIAMS, SHANE M.	74170	42620	0000	370.31	Business Meals & Entertainment
08/07/2019	791748	71112	WILLIAMS, SHANE M.	74170	41960	0002	899.58	Travel
08/07/2019	791748	71112	WILLIAMS, SHANE M.	74170	42620	0000	575.72	Business Meals & Entertainment
08/07/2019	791749	71112	WILLIAMS, SHANE M.	74170	41960	0002	180.96	Travel
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	2,125.00	PHA Receptions/Special Events
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	74806	42650	0000	176.98	PHA Receptions/Special Events
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	149.50	PHA Receptions/Special Events
08/14/2019	317701	84902	CAPITAL ONE CARD SERVICES	74839	41960	0001	10,616.93	Travel
08/15/2019	791715	88609	OMG BAKED POTATOES	74881	42660	0000	(1,018.15)	Tour Boat Special Events
08/15/2019	791750	90349	BERTSDESIGN, LLC	74838	43770	0000	1,150.00	Fees & Services
08/15/2019	791751	65488	COX HARDWARE, INC.	74881	47160	0000	319.74	Materials
08/15/2019	791752	81719	DAIOHS USA INC	74881	43770	0000	54.95	Fees & Services
08/15/2019	791753	80865	LAWRENCE, RINA L.	74170	41960	0001	244.96	Travel
08/15/2019	791754	70836	MOSELEY, JOHN	74832	41960	0002	19.00	Travel
08/15/2019	791754	70836	MOSELEY, JOHN	74832	42620	0000	251.51	Business Meals & Entertainment
08/15/2019	791755	88609	OMG BAKED POTATOES	74881	42660	0000	1,018.15	Tour Boat Special Events
08/15/2019	791756	65036	SAM'S CLUB DIRECT	74881	43770	0000	306.16	Fees & Services
08/15/2019	791757	85878	SNAPPER JACK'S CATERING	74818	42650	0000	418.25	PHA Receptions/Special Events
08/15/2019	791758	89458	SUN, DOMINIC.	74839	41960	0001	458.60	Travel
08/15/2019	791758	89458	SUN, DOMINIC.	74839	41960	0002	20.00	Travel
08/15/2019	791758	89458	SUN, DOMINIC.	74839	41960	0003	126.07	Travel
08/15/2019	791758	89458	SUN, DOMINIC.	74839	41960	0004	786.49	Travel
08/15/2019	791758	89458	SUN, DOMINIC.	74839	41960	0005	131.01	Travel
08/15/2019	791758	89458	SUN, DOMINIC.	74839	42620	0000	649.00	Business Meals & Entertainment
08/15/2019	791759	65068	TEXAS COTTON ASSOCIATION	74839	42620	0000	100.00	Business Meals & Entertainment
08/15/2019	791760	88469	THERIOT, LACJ	74839	41960	0002	18.00	Travel
08/15/2019	791760	88469	THERIOT, LACJ	74839	41960	0003	11.99	Travel
08/15/2019	791761	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	58.41	Travel
08/15/2019	791761	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	52.89	Travel
08/15/2019	791761	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	98.46	Business Meals & Entertainment
08/15/2019	791762	71112	WILLIAMS, SHANE M.	74170	41960	0001	267.96	Travel
08/15/2019	791763	71112	WILLIAMS, SHANE M.	74170	41960	0001	217.96	Travel
08/15/2019	791764	71112	WILLIAMS, SHANE M.	74170	41960	0001	140.98	Travel

08/15/2019	791765	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,725.00	Seminar/Conf. Registration
08/15/2019	791766	71112	WILLIAMS, SHANE M.	74170	42620	0000	334.35	Business Meals & Entertainment
08/15/2019	791767	71112	WILLIAMS, SHANE M.	74170	41960	0001	381.96	Travel
08/19/2019	791768	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,376.30	Consulting Fees
08/21/2019	791769	84249	BERG, GARRET C.	74837	42650	0000	4,215.33	PHA Receptions/Special Events
08/21/2019	791770	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
08/21/2019	791771	81676	HOUSTON INTERNATIONAL INITIATI	74853	42640	0000	10,000.00	PHA Sponsored Event
08/21/2019	791772	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	29.98	Travel
08/21/2019	791772	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	515.94	Travel
08/21/2019	791772	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,161.55	Travel
08/21/2019	791772	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	60.16	Travel
08/21/2019	791772	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	72.08	Business Meals & Entertainment
08/28/2019	791773	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
08/28/2019	791774	87620	DR. KIRK LEWIS CAREER & TECHNI	74818	42820	0818	10,000.00	Educational Sponsorships
08/28/2019	791775	86244	GALENA PARK ISD	74818	42820	0818	7,500.00	Educational Sponsorships
08/28/2019	791776	72796	HERBST, LESLIE	74837	41960	0002	509.35	Travel
08/28/2019	791776	72796	HERBST, LESLIE	74837	41960	0005	9.74	Travel
08/28/2019	791776	72796	HERBST, LESLIE	74837	42650	0000	208.69	PHA Receptions/Special Events
08/28/2019	791777	90378	HOUSTON GATEWAY	74839	42640	0000	2,500.00	PHA Sponsored Event
08/28/2019	791778	90323	KWIK KOPY 131	74837	42750	0000	346.50	Art & Production
08/28/2019	791779	70836	MOSELEY, JOHN	74839	42000	1903	1,145.74	PHA Trade Delegation Trips
08/28/2019	791780	82284	OPERATION SMILE, INC.	74839	42620	0000	720.00	Business Meals & Entertainment
08/28/2019	791781	80993	REASONOVER, TY	74839	41960	0002	195.00	Travel
08/28/2019	791781	80993	REASONOVER, TY	74839	41960	0003	11.56	Travel
08/28/2019	791781	80993	REASONOVER, TY	74839	42620	0000	415.48	Business Meals & Entertainment
08/28/2019	791782	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	2,950.00	Promotional Gifts
08/28/2019	791783	71112	WILLIAMS, SHANE M.	74170	41960	0001	256.96	Travel
08/29/2019	318126	65104	HEIDT, THOMAS	74839	42650	1908	6,790.35	PHA Receptions/Special Events
08/29/2019	791784	65488	COX HARDWARE, INC.	74881	47160	0000	42.04	Materials
08/29/2019	791785	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,249.50	Tour Boat Special Events
08/29/2019	791786	90369	HOUSTON HISPANIC HERITAGE AWAR	74837	42630	0000	1,000.00	PHA Table Purchases
08/29/2019	791787	84276	JACK YATES HIGH SCHOOL	74818	42820	0818	12,500.00	Educational Sponsorships
08/29/2019	791788	66896	LA PORTE-BAYSHORE CHAMBER	74837	42650	0000	2,000.00	PHA Receptions/Special Events
08/29/2019	791789	65036	SAM'S CLUB DIRECT	74881	43770	0000	466.14	Fees & Services
08/29/2019	791790	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0818	25,000.00	Educational Sponsorships
08/30/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	876.30	Travel
08/30/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	84.30	Travel
08/30/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	59.99	Travel
08/30/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,333.01	Travel
08/30/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	10.26	Travel
08/30/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	392.96	Business Meals & Entertainment
08/30/2019	DD	65028	GUENTHER, ROGER	74839	42000	1903	10,611.93	PHA Trade Delegation Trips
08/30/2019	DD	65028	GUENTHER, ROGER	74839	42000	1905	14,957.93	PHA Trade Delegation Trips

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09/03/2019	791791	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
09/03/2019	791791	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
09/05/2019	318216	64362	DUNCAN, CURTIS E.	74806	42650	0000	42.86	PHA Receptions/Special Events
09/11/2019	791792	71577	A&I FASTENER & SUPPLY CO., INC	74837	42640	0000	835.71	PHA Sponsored Event
09/11/2019	791792	71577	A&I FASTENER & SUPPLY CO., INC	74837	42640	0000	835.71	PHA Sponsored Event
09/11/2019	791793	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	2,720.00	Fees & Services
09/11/2019	791793	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	2,720.00	Fees & Services
09/11/2019	791794	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
09/11/2019	791794	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
09/11/2019	791795	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/11/2019	791795	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/11/2019	791796	65987	GALVESTON REGIONAL CHAMBER OF	74815	42640	0000	2,500.00	PHA Sponsored Event
09/11/2019	791796	65987	GALVESTON REGIONAL CHAMBER OF	74815	42640	0000	2,500.00	PHA Sponsored Event
09/11/2019	791797	72796	HERBST, LESLIE	74881	43770	0000	205.68	Fees & Services
09/11/2019	791797	72796	HERBST, LESLIE	74881	43770	0000	205.68	Fees & Services
09/11/2019	791798	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
09/11/2019	791798	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
09/11/2019	791799	90464	JOSEPH K CARUSO	74839	42650	1916	1,375.00	PHA Receptions/Special Events
09/11/2019	791799	90464	JOSEPH K CARUSO	74839	42650	1916	1,375.00	PHA Receptions/Special Events
09/11/2019	791800	88642	MARGARET L. LUCAS	74881	42660	0000	2,905.00	Tour Boat Special Events
09/11/2019	791800	88642	MARGARET L. LUCAS	74881	42660	0000	2,905.00	Tour Boat Special Events
09/11/2019	791801	70836	MOSELEY, JOHN	74832	41960	0002	4.00	Travel
09/11/2019	791801	70836	MOSELEY, JOHN	74832	41960	0002	4.00	Travel
09/11/2019	791801	70836	MOSELEY, JOHN	74832	42620	0000	160.30	Business Meals & Entertainment
09/11/2019	791801	70836	MOSELEY, JOHN	74832	42620	0000	160.30	Business Meals & Entertainment
09/11/2019	791802	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	20,000.00	PHA Sponsored Event
09/11/2019	791802	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	20,000.00	PHA Sponsored Event
09/11/2019	791803	65036	SAM'S CLUB DIRECT	74881	43770	0000	311.04	Fees & Services
09/11/2019	791803	65036	SAM'S CLUB DIRECT	74881	43770	0000	311.04	Fees & Services
09/11/2019	791804	84906	THOMAS REPROGRAPHICS, INC	74839	42000	1901	50.00	PHA Trade Delegation Trips
09/11/2019	791804	84906	THOMAS REPROGRAPHICS, INC	74839	42000	1901	50.00	PHA Trade Delegation Trips
09/11/2019	791805	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	54.29	Travel
09/11/2019	791805	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	54.29	Travel
09/11/2019	791805	71076	WHITEHOUSE, WILLIAM	74839	42650	0000	581.19	PHA Receptions/Special Events
09/11/2019	791805	71076	WHITEHOUSE, WILLIAM	74839	42650	0000	581.19	PHA Receptions/Special Events
09/11/2019	791806	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	19.75	Travel
09/11/2019	791806	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	19.75	Travel
09/11/2019	791807	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	182.81	Travel
09/11/2019	791807	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	182.81	Travel
09/11/2019	791807	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	161.00	Business Meals & Entertainment
09/11/2019	791807	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	161.00	Business Meals & Entertainment
09/11/2019	791808	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	75.86	Travel
09/11/2019	791808	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	75.86	Travel
09/11/2019	791809	71112	WILLIAMS, SHANE M.	74170	41365	0000	895.00	Seminar/Conf. Registration
09/11/2019	791809	71112	WILLIAMS, SHANE M.	74170	41365	0000	895.00	Seminar/Conf. Registration

09/11/2019	791810	71112	WILLIAMS, SHANE M.	74170	41960	0002	786.08	Travel
09/11/2019	791810	71112	WILLIAMS, SHANE M.	74170	41960	0002	786.08	Travel
09/11/2019	791810	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,711.42	Business Meals & Entertainment
09/11/2019	791810	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,711.42	Business Meals & Entertainment
09/12/2019	791811	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
09/12/2019	791811	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
09/12/2019	791812	65930	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	725.00	Dues & Memberships
09/12/2019	791812	65930	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	725.00	Dues & Memberships
09/12/2019	791813	65637	MEDITERRANEAN SHIPPING CO INC	74839	42640	0000	1,000.00	PHA Sponsored Event
09/12/2019	791813	65637	MEDITERRANEAN SHIPPING CO INC	74839	42640	0000	1,000.00	PHA Sponsored Event
09/12/2019	791814	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
09/12/2019	791814	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0001	10.00	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0001	10.00	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0003	544.56	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0003	544.56	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0004	530.11	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0004	530.11	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0005	6.92	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	41960	0005	6.92	Travel
09/12/2019	791815	89458	SUN, DOMINIC.	74839	42610	0000	95.00	Dues & Memberships
09/12/2019	791815	89458	SUN, DOMINIC.	74839	42610	0000	95.00	Dues & Memberships
09/12/2019	791815	89458	SUN, DOMINIC.	74839	42620	0000	1,165.00	Business Meals & Entertainment
09/12/2019	791815	89458	SUN, DOMINIC.	74839	42620	0000	1,165.00	Business Meals & Entertainment
09/13/2019	DD	65028	GUENTHER, ROGER	74839	41960	0002	24.00	Travel
09/13/2019	DD	65028	GUENTHER, ROGER	74839	42000	1902	1,438.01	PHA Trade Delegation Trips
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	2,125.00	PHA Receptions/Special Events
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74806	42650	0000	370.95	PHA Receptions/Special Events
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	750.00	Seminar/Conf. Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	547.60	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	266.50	Fees For Online Services
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74839	41960	0001	559.60	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74853	41365	0000	440.00	Seminar/Conf. Registration
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	1,006.96	Travel
09/16/2019	318494	84902	CAPITAL ONE CARD SERVICES	74853	42640	0000	1,499.65	PHA Sponsored Event
09/18/2019	791816	71402	FLENSBORG AND ASSOCIATES GMBH	74839	42000	1905	4,211.88	PHA Trade Delegation Trips
09/18/2019	791816	71402	FLENSBORG AND ASSOCIATES GMBH	74839	42000	1905	4,211.88	PHA Trade Delegation Trips
09/18/2019	791817	90479	HELPING HANDS TO THE COMMUNITY	74837	43770	0000	6,700.00	Fees & Services
09/18/2019	791817	90479	HELPING HANDS TO THE COMMUNITY	74837	43770	0000	6,700.00	Fees & Services
09/18/2019	791818	73463	MILTON EXHIBITS (HONG KONG) LI	74839	42000	1906	930.00	PHA Trade Delegation Trips
09/18/2019	791818	73463	MILTON EXHIBITS (HONG KONG) LI	74839	42000	1906	930.00	PHA Trade Delegation Trips
09/18/2019	791819	66342	ARIAS, RICARDO	74839	41960	0002	1,443.32	Travel
09/18/2019	791819	66342	ARIAS, RICARDO	74839	41960	0002	1,443.32	Travel
09/18/2019	791819	66342	ARIAS, RICARDO	74839	41960	0005	56.43	Travel
09/18/2019	791819	66342	ARIAS, RICARDO	74839	41960	0005	56.43	Travel
09/18/2019	791820	66342	ARIAS, RICARDO	74839	41960	0002	39.00	Travel
09/18/2019	791820	66342	ARIAS, RICARDO	74839	41960	0002	39.00	Travel
09/18/2019	791820	66342	ARIAS, RICARDO	74839	42620	0000	426.24	Business Meals & Entertainment
09/18/2019	791820	66342	ARIAS, RICARDO	74839	42620	0000	426.24	Business Meals & Entertainment
09/18/2019	791821	66928	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	3,000.00	PHA Sponsored Event
09/18/2019	791821	66928	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	3,000.00	PHA Sponsored Event
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0001	30.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0001	30.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0002	130.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0002	130.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0004	636.24	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0004	636.24	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0005	388.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	41960	0005	388.00	Travel
09/18/2019	791822	83746	BRANCH, THELDON	74810	42620	0000	358.88	Business Meals & Entertainment
09/18/2019	791822	83746	BRANCH, THELDON	74810	42620	0000	358.88	Business Meals & Entertainment
09/18/2019	791823	90472	CONSUMER ENERGY EDUCATION FOUN	74837	42640	0000	2,500.00	PHA Sponsored Event
09/18/2019	791823	90472	CONSUMER ENERGY EDUCATION FOUN	74837	42640	0000	2,500.00	PHA Sponsored Event
09/18/2019	791824	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
09/18/2019	791824	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
09/18/2019	791825	87080	LULAC COUNCIL #4566	74837	42630	0000	2,500.00	PHA Table Purchases
09/18/2019	791825	87080	LULAC COUNCIL #4566	74837	42630	0000	2,500.00	PHA Table Purchases
09/18/2019	791826	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	10,000.00	Consulting Fees
09/18/2019	791826	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	10,000.00	Consulting Fees
09/18/2019	791827	90478	PERFORMANCE GEAR HEADQUARTERS	74838	42600	0000	1,722.50	Promotional Gifts
09/18/2019	791827	90478	PERFORMANCE GEAR HEADQUARTERS	74838	42600	0000	1,722.50	Promotional Gifts
09/18/2019	791827	90478	PERFORMANCE GEAR HEADQUARTERS	74839	42650	1907	2,396.50	PHA Receptions/Special Events
09/18/2019	791827	90478	PERFORMANCE GEAR HEADQUARTERS	74839	42650	1907	2,396.50	PHA Receptions/Special Events
09/18/2019	791828	66467	PORT HOUSTON ELEMENTARY	74837	42820	0000	5,000.00	Educational Sponsorships
09/18/2019	791828	66467	PORT HOUSTON ELEMENTARY	74837	42820	0000	5,000.00	Educational Sponsorships
09/18/2019	791829	80993	REASONOVER, TY	74839	41365	0000	45.00	Seminar/Conf. Registration
09/18/2019	791829	80993	REASONOVER, TY	74839	41365	0000	45.00	Seminar/Conf. Registration
09/18/2019	791829	80993	REASONOVER, TY	74839	41960	0002	15.50	Travel
09/18/2019	791829	80993	REASONOVER, TY	74839	41960	0002	15.50	Travel
09/18/2019	791829	80993	REASONOVER, TY	74839	42620	0000	257.39	Business Meals & Entertainment
09/18/2019	791829	80993	REASONOVER, TY	74839	42620	0000	257.39	Business Meals & Entertainment
09/18/2019	791830	80993	REASONOVER, TY	74839	41960	0003	23.32	Travel
09/18/2019	791830	80993	REASONOVER, TY	74839	41960	0003	23.32	Travel
09/18/2019	791830	80993	REASONOVER, TY	74839	41960	0004	188.60	Travel
09/18/2019	791830	80993	REASONOVER, TY	74839	41960	0004	188.60	Travel
09/18/2019	791830	80993	REASONOVER, TY	74839	42620	0000	111.93	Business Meals & Entertainment
09/18/2019	791830	80993	REASONOVER, TY	74839	42620	0000	111.93	Business Meals & Entertainment
09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0003	80.15	Travel
09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0003	80.15	Travel
09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0004	148.35	Travel
09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0004	148.35	Travel
09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0005	29.01	Travel

09/18/2019	791831	89458	SUN, DOMINIC.	74839	41960	0005	29.01	Travel
09/18/2019	791831	89458	SUN, DOMINIC.	74839	42620	0000	48.71	Business Meals & Entertainment
09/18/2019	791831	89458	SUN, DOMINIC.	74839	42620	0000	48.71	Business Meals & Entertainment
09/18/2019	791832	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
09/18/2019	791832	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
09/25/2019	318666	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	306.96	Travel
09/26/2019	791833	86465	BEN LINE AGENCIES LIMITED	74839	42000	1915	91.65	PHA Trade Delegation Trips
09/26/2019	791833	86465	BEN LINE AGENCIES LIMITED	74839	42000	1915	91.65	PHA Trade Delegation Trips
09/26/2019	791833	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
09/26/2019	791833	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
09/26/2019	791834	85465	GAYLORD TEXAN HOTEL	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
09/26/2019	791834	85465	GAYLORD TEXAN HOTEL	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
09/26/2019	791835	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
09/26/2019	791835	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
09/26/2019	791836	90349	BERTSDESIGN, LLC	74838	43770	0000	4,700.00	Fees & Services
09/26/2019	791836	90349	BERTSDESIGN, LLC	74838	43770	0000	4,700.00	Fees & Services
09/26/2019	791837	90436	CASSIDY & ASSOCIATES	74853	43880	0000	61,809.67	Consulting Fees
09/26/2019	791837	90436	CASSIDY & ASSOCIATES	74853	43880	0000	61,809.67	Consulting Fees
09/26/2019	791838	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/26/2019	791838	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/26/2019	791839	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0003	24.35	Travel
09/26/2019	791839	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0003	24.35	Travel
09/26/2019	791840	65747	ERNIE'S RESTAURANT & BAR	74806	42650	0000	290.00	PHA Receptions/Special Events
09/26/2019	791840	65747	ERNIE'S RESTAURANT & BAR	74806	42650	0000	290.00	PHA Receptions/Special Events
09/26/2019	791841	87619	JOC GROUP INC.	74838	43860	0000	2,601.04	Fees For Online Services
09/26/2019	791841	87619	JOC GROUP INC.	74838	43860	0000	2,601.04	Fees For Online Services
09/26/2019	791842	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
09/26/2019	791842	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0002	75.39	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0002	75.39	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0003	28.28	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0003	28.28	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0004	901.77	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0004	901.77	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0005	22.73	Travel
09/26/2019	791843	80865	LAWRENCE, RINA L.	74170	41960	0005	22.73	Travel
09/26/2019	791844	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	8,500.00	Consulting Fees
09/26/2019	791844	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	8,500.00	Consulting Fees
09/26/2019	791845	65036	SAM'S CLUB DIRECT	74881	43770	0000	219.96	Fees & Services
09/26/2019	791845	65036	SAM'S CLUB DIRECT	74881	43770	0000	219.96	Fees & Services
09/26/2019	791846	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	6,795.00	Promotional Gifts
09/26/2019	791846	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	6,795.00	Promotional Gifts
09/26/2019	791847	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	201.20	Travel
09/26/2019	791847	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	201.20	Travel
09/26/2019	791847	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	230.00	Business Meals & Entertainment
09/26/2019	791847	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	230.00	Business Meals & Entertainment
09/26/2019	791848	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	234.96	Travel
09/26/2019	791848	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	234.96	Travel
09/26/2019	791848	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	323.47	Business Meals & Entertainment
09/26/2019	791848	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	323.47	Business Meals & Entertainment
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	41960	0003	587.37	Travel
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	41960	0003	587.37	Travel
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	41960	0005	47.01	Travel
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	41960	0005	47.01	Travel
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	42620	0000	221.84	Business Meals & Entertainment
09/26/2019	791849	71112	WILLIAMS, SHANE M.	74170	42620	0000	221.84	Business Meals & Entertainment
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0002	135.00	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0002	135.00	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,996.65	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,996.65	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0005	69.45	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	41960	0005	69.45	Travel
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	42620	0000	963.37	Business Meals & Entertainment
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	42620	0000	963.37	Business Meals & Entertainment
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	42620	0000	15.36	Postage
09/26/2019	791850	71112	WILLIAMS, SHANE M.	74170	42620	0000	15.36	Postage
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0003	199.79	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0003	199.79	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0004	345.47	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	41960	0004	345.47	Travel
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	42620	0000	409.25	Business Meals & Entertainment
09/26/2019	791851	71112	WILLIAMS, SHANE M.	74170	42620	0000	409.25	Business Meals & Entertainment
Monthly Total							479,677.17	
10/01/2019	791852	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
10/02/2019	318896	84382	DUNCAN, CURTIS E.	74806	42650	0000	106.69	PHA Receptions/Special Events
10/02/2019	318896	84382	DUNCAN, CURTIS E.	74818	42650	0000	53.98	PHA Receptions/Special Events
10/02/2019	318896	84382	DUNCAN, CURTIS E.	74839	41365	0000	5.00	Seminar/Conf. Registration
10/02/2019	318896	84382	DUNCAN, CURTIS E.	74839	42620	0000	4.53	Business Meals & Entertainment
10/02/2019	318896	84382	DUNCAN, CURTIS E.	74856	41960	0002	24.00	Travel
10/03/2019	791853	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
10/03/2019	791854	65359	CATERING BY GEORGE INC.	74853	42650	0000	409.30	PHA Receptions/Special Events
10/03/2019	791855	65488	COX HARDWARE, INC.	74881	47160	0000	144.42	Materials
10/03/2019	791856	71684	GREATER HOUSTON PARTNERSHIP	74810	42630	0000	10,000.00	PHA Table Purchases

10/03/2019	791857	66329	ITMA OF HOUSTON	74839	42640	0000	500.00	PHA Sponsored Event
10/03/2019	791858	80865	LAWRENCE, RINA L.	74170	41960	0002	229.68	Travel
10/03/2019	791859	88642	MARGARET L. LUCAS	74881	42660	0000	960.00	Tour Boat Special Events
10/03/2019	791860	70836	MOSELEY, JOHN	74839	42000	1905	3,322.52	PHA Trade Delegation Trips
10/03/2019	791861	70836	MOSELEY, JOHN	74839	42000	1905	2,783.00	PHA Trade Delegation Trips
10/03/2019	791862	80993	REASONOVER, TY	74839	42000	1902	763.14	PHA Trade Delegation Trips
10/03/2019	791863	65036	SAM'S CLUB DIRECT	74881	43770	0000	228.24	Fees & Services
10/03/2019	791864	89458	SUN, DOMINIC.	74839	41960	0001	563.60	Travel
10/03/2019	791864	89458	SUN, DOMINIC.	74839	41960	0002	111.76	Travel
10/03/2019	791864	89458	SUN, DOMINIC.	74839	42620	0000	192.00	Business Meals & Entertainment
10/03/2019	791865	89529	UP ALL NIGHT CORP.	74838	43770	0000	3,150.00	Fees & Services
10/03/2019	791866	83981	2020 EXHIBITS INC	74839	42000	1911	9,992.25	PHA Trade Delegation Trips
10/07/2019	791867	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	20,625.00	Fees & Services
10/07/2019	791868	90505	CAMDON GRAPHICS	74838	42770	0000	5,955.00	Printing Production
10/07/2019	791869	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
10/07/2019	791870	81072	CORGEY, DEAN	74810	41960	0004	636.24	Travel
10/07/2019	791870	81072	CORGEY, DEAN	74810	41960	0005	11.56	Travel
10/07/2019	791870	81072	CORGEY, DEAN	74810	42620	0000	341.24	Business Meals & Entertainment
10/07/2019	791871	83231	HALCYON BUSINESS PUBLICATIONS,	74170	42640	0000	8,500.00	PHA Sponsored Event
10/07/2019	791872	71480	LEVY PREMIUM FOOD SERVICE, LLC	74839	42000	1911	56,213.49	PHA Trade Delegation Trips
10/07/2019	791873	90503	SC STATE PORTS AUTHORITY	74	25120	0002	3,636.00	Other Payables
10/07/2019	791873	90503	SC STATE PORTS AUTHORITY	74837	42640	0000	30,000.00	PHA Sponsored Event
10/08/2019	791874	90487	ES UNIVERSITY VILLAGE COMM LNR	74837	42630	0000	1,150.00	PHA Table Purchases
10/08/2019	791875	86442	HOUSTON EVERETT GROUP	74881	42660	0000	585.00	Tour Boat Special Events
10/08/2019	791876	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
10/08/2019	791877	88642	MARGARET L. LUCAS	74881	42660	0000	1,025.00	Tour Boat Special Events
10/08/2019	791878	88609	OMG BAKED POTATOES	74881	42660	0000	1,389.95	Tour Boat Special Events
10/08/2019	791879	90507	ORDINARY TOWARDS EXTRAORDINARY	74853	42640	0000	5,000.00	PHA Sponsored Event
10/08/2019	791880	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
10/11/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	89.89	Travel
10/11/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	59.67	Travel
10/11/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,578.24	Travel
10/11/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	45.28	Travel
10/14/2019	791881	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	2,785.95	Consulting Fees
10/14/2019	791882	90504	ASOCIACION GUATEMALTECA DE EXP	74839	42640	0000	5,000.00	PHA Sponsored Event
10/14/2019	791883	89311	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,441.02	Consulting Fees
10/17/2019	791884	83981	2020 EXHIBITS INC	74839	42000	1911	1,833.70	PHA Trade Delegation Trips
10/17/2019	791885	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	18,000.00	Fees & Services
10/17/2019	791886	66737	AMERICAN INSTITUTE FOR	74839	42620	0000	1,160.00	Business Meals & Entertainment
10/17/2019	791887	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,400.00	Advertising Media
10/17/2019	791888	84416	AMERICAN LIMO CAR SERVICE, LLC	74853	41960	0003	3,546.00	Travel
10/17/2019	791889	65179	BAY OAKS COUNTRY CLUB INC.	74839	42650	1907	19,648.75	PHA Receptions/Special Events
10/17/2019	791890	90349	BERTSDESIGN, LLC	74170	42750	0000	500.00	Art & Production
10/17/2019	791891	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
10/17/2019	791892	85537	DISC PRO GRAPHICS INC	74838	42770	0000	1,149.00	Printing Production
10/17/2019	791893	71997	FRISBY, JORDAN	74838	42610	0000	25.00	Dues & Memberships
10/17/2019	791893	71997	FRISBY, JORDAN	74838	42620	0000	20.00	Business Meals & Entertainment
10/17/2019	791894	72245	HACKETT ASSOCIATES, LLC	74830	43860	0000	1,500.00	Fees For Online Services
10/17/2019	791895	89237	HOUSTON ISD-NAVARRO MIDDLE SCH	74818	42820	0818	5,000.00	Educational Sponsorships
10/17/2019	791896	71134	IHS GLOBAL, INC.	74838	43860	0000	27,810.00	Fees For Online Services
10/17/2019	791897	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
10/17/2019	791898	81630	JOC GROUP, INC.	74838	42560	0000	11,780.00	Advertising Media
10/17/2019	791899	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0818	7,500.00	Educational Sponsorships
10/17/2019	791900	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
10/17/2019	791901	70836	MOSELEY, JOHN	74832	41960	0002	267.96	Travel
10/17/2019	791901	70836	MOSELEY, JOHN	74832	42620	0000	496.84	Business Meals & Entertainment
10/17/2019	791902	70836	MOSELEY, JOHN	74839	42000	1911	383.88	PHA Trade Delegation Trips
10/17/2019	791903	70836	MOSELEY, JOHN	74839	42000	1911	63.00	PHA Trade Delegation Trips
10/17/2019	791904	89242	N.AMER. MARINE ENVIRO. PROTECT	74818	42820	0818	2,000.00	Educational Sponsorships
10/17/2019	791905	88609	OMG BAKED POTATOES	74881	42660	0000	1,000.70	Tour Boat Special Events
10/17/2019	791906	89259	PORT OF HOU.PARTNERS IN MARITI	74818	42640	0000	6,000.00	PHA Sponsored Event
10/17/2019	791907	80993	REASONOVER, TY	74839	41960	0002	465.33	Travel
10/17/2019	791907	80993	REASONOVER, TY	74839	41960	0004	659.06	Travel
10/17/2019	791907	80993	REASONOVER, TY	74839	41960	0005	27.41	Travel
10/17/2019	791907	80993	REASONOVER, TY	74839	42620	0000	292.92	Business Meals & Entertainment
10/17/2019	791908	80993	REASONOVER, TY	74839	41960	0001	404.60	Travel
10/17/2019	791909	80993	REASONOVER, TY	74839	42620	0000	616.42	Business Meals & Entertainment
10/17/2019	791910	65036	SAM'S CLUB DIRECT	74881	43770	0000	354.36	Fees & Services
10/17/2019	791911	90513	SOUTHWEST SPORTS LLC	74839	42650	1907	4,800.00	PHA Receptions/Special Events
10/17/2019	791912	89458	SUN, DOMINIC.	74839	41960	0002	88.98	Travel
10/17/2019	791912	89458	SUN, DOMINIC.	74839	42000	1911	149.73	PHA Trade Delegation Trips
10/17/2019	791913	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	41365	0000	600.00	Seminar/Conf. Registration
10/17/2019	791914	88469	THERIOT, LACI	74838	41960	0002	37.00	Travel
10/17/2019	791914	88469	THERIOT, LACI	74838	42600	0000	28.10	Promotional Gifts
10/17/2019	791914	88469	THERIOT, LACI	74838	42620	0000	5.00	Business Meals & Entertainment
10/17/2019	791915	71112	WILLIAMS, SHANE M.	74170	41960	0002	377.58	Travel
10/17/2019	791915	71112	WILLIAMS, SHANE M.	74170	42620	0000	721.62	Business Meals & Entertainment
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	1,500.00	Seminar/Conf. Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	687.46	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	53.41	Fees & Services
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74839	42000	1905	1,692.71	PHA Trade Delegation Trips
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74839	42000	1911	1,094.00	PHA Trade Delegation Trips
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74839	42000	1912	31,479.36	PHA Trade Delegation Trips
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74839	42650	1916	1,600.00	PHA Receptions/Special Events
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74853	41365	0000	1,500.00	Seminar/Conf. Registration
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	1,765.01	Travel
10/18/2019	319234	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	199.14	Travel
10/18/2019	791916	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	77.60	PHA Trade Delegation Trips
10/22/2019	791917	71995	HEAVYLIFTPFI LTD.	74838	42560	0000	1,660.00	Advertising Media
10/24/2019	791919	89176	BARRIO DOGS, INC.	74837	42640	0000	500.00	PHA Sponsored Event

10/24/2019	791920	84249	BERG, GARRET C.	74839	42650	0000	1,318.29	PHA Receptions/Special Events
10/24/2019	791921	90349	BERTSDESIGN, LLC	74838	42750	0000	3,050.00	Art & Production
10/24/2019	791922	66446	CK PRODUCTIONS	74838	42750	0000	800.00	Art & Production
10/24/2019	791923	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
10/24/2019	791924	90518	DBA HOUSTON HISPANIC HERITAGE	74837	42630	0000	1,000.00	PHA Table Purchases
10/24/2019	791925	84169	DE LEON ULLOA, FATIMA N.	74838	42610	0000	300.00	Dues & Memberships
10/24/2019	791925	84169	DE LEON ULLOA, FATIMA N.	74839	42000	1911	147.57	PHA Trade Delegation Trips
10/24/2019	791926	85537	DISC PRO GRAPHICS INC	74838	42770	0000	217.00	Printing Production
10/24/2019	791927	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
10/24/2019	791928	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
10/24/2019	791929	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
10/24/2019	791930	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
10/24/2019	791931	84370	JAMES E. BROWN	74853	43880	0000	12,499.98	Consulting Fees
10/24/2019	791932	80865	LAWRENCE, RINA L.	74170	41960	0002	66.55	Travel
10/24/2019	791932	80865	LAWRENCE, RINA L.	74170	41960	0003	19.80	Travel
10/24/2019	791932	80865	LAWRENCE, RINA L.	74170	41960	0004	569.18	Travel
10/24/2019	791932	80865	LAWRENCE, RINA L.	74170	41960	0005	26.98	Travel
10/24/2019	791933	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
10/24/2019	791934	67414	NWACHOKOR, PATRICK	74839	42000	1911	79.14	PHA Trade Delegation Trips
10/24/2019	791935	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
10/24/2019	791936	89048	SAILING ANGELS FOUNDATION	74837	42640	0000	500.00	PHA Sponsored Event
10/24/2019	791937	89263	SHEPARD EXPOSITION SERVICES	74839	42000	1911	7,132.70	PHA Trade Delegation Trips
10/24/2019	791938	84906	THOMAS REPROGRAPHICS, INC	74170	42770	0000	64.75	Printing Production
10/24/2019	791939	71076	WHITEHOUSE, WILLIAM	74839	42000	1911	278.02	PHA Trade Delegation Trips
10/24/2019	791940	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	246.66	Travel
10/24/2019	791940	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	54.00	Business Meals & Entertainment
10/24/2019	791941	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	3,876.46	Consulting Fees
10/24/2019	791942	71402	FLENSBORG AND ASSOCIATES GMBH	74839	42000	1905	7,884.56	PHA Trade Delegation Trips
10/25/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	12.00	Travel
10/25/2019	DD	65028	GUENTHER, ROGER	74839	42000	1903	40.00	PHA Trade Delegation Trips
10/25/2019	DD	65028	GUENTHER, ROGER	74839	42000	1905	4,102.27	PHA Trade Delegation Trips
10/25/2019	DD	65028	GUENTHER, ROGER	74839	42000	1911	22.70	PHA Trade Delegation Trips
10/30/2019	791943	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	277.00	Fees & Services
10/30/2019	791944	90533	AVR HOUSTON 806 MAIN STREET TE	74170	42650	0000	8,288.50	PHA Receptions/Special Events
10/30/2019	791945	88602	BEA DOT CAFE	74881	42660	0000	1,263.44	Tour Boat Special Events
10/30/2019	791946	65488	COX HARDWARE, INC.	74881	47160	0000	163.94	Materials
10/30/2019	791947	90323	KWIK KOPY 131	74881	47160	0000	263.00	Materials
10/30/2019	791948	88642	MARGARET L. LUCAS	74881	42660	0000	2,517.40	Tour Boat Special Events
10/30/2019	791949	70836	MOSELEY, JOHN	74832	41960	0002	2.00	Travel
10/30/2019	791949	70836	MOSELEY, JOHN	74832	42620	0000	300.09	Business Meals & Entertainment
10/30/2019	791950	88609	OMG BAKED POTATOES	74881	42660	0000	1,131.90	Tour Boat Special Events
10/30/2019	791951	65036	SAM'S CLUB DIRECT	74881	43770	0000	235.40	Fees & Services
10/30/2019	791952	85878	SNAPPER JACK'S CATERING	74881	42660	0000	673.00	Tour Boat Special Events
10/30/2019	791953	89458	SUN, DOMINIC.	74832	41960	0003	129.27	Travel
10/30/2019	791953	89458	SUN, DOMINIC.	74832	41960	0004	1,246.30	Travel
10/30/2019	791953	89458	SUN, DOMINIC.	74832	41960	0005	85.50	Travel
10/30/2019	791953	89458	SUN, DOMINIC.	74839	42620	0000	359.00	Business Meals & Entertainment
10/30/2019	791954	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
10/30/2019	791955	88225	UP ART STUDIO, LLC	74881	43770	0000	8,181.00	Fees & Services
10/30/2019	791956	84430	WILLIAM A. LAWSON INSTITUTE FO	74818	42820	0000	5,000.00	Educational Sponsorships

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11/01/2019	791957	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
11/01/2019	791958	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	13,060.39	Consulting Fees
11/01/2019	791959	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
11/05/2019	319605	84382	DUNCAN, CURTIS E.	74806	42650	0000	186.96	PHA Receptions/Special Events
11/05/2019	319605	84382	DUNCAN, CURTIS E.	74839	42000	1911	60.00	PHA Trade Delegation Trips
11/05/2019	791960	86465	BEN LINE AGENCIES LIMITED	74839	42000	1906	3,606.24	PHA Trade Delegation Trips
11/05/2019	791960	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	8,891.32	Consulting Fees
11/05/2019	791961	90557	1600 WEST LOOP SOUTH LLC	74839	42650	1916	35,277.97	PHA Receptions/Special Events
11/05/2019	791962	90548	ABBRUSCATO, CHRISTINE	74839	42000	1911	25.00	PHA Trade Delegation Trips
11/05/2019	791963	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	24,665.00	Fees & Services
11/05/2019	791964	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
11/05/2019	791965	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
11/05/2019	791966	65402	NAACP	74837	42630	0000	10,000.00	PHA Table Purchases
11/05/2019	791967	80993	REASONOVER, TY	74839	42000	1911	286.74	PHA Trade Delegation Trips
11/05/2019	791968	80993	REASONOVER, TY	74839	41960	0001	29.98	Travel
11/05/2019	791968	80993	REASONOVER, TY	74839	41960	0002	41.00	Travel
11/05/2019	791968	80993	REASONOVER, TY	74839	41960	0003	307.53	Travel
11/05/2019	791968	80993	REASONOVER, TY	74839	41960	0004	873.53	Travel
11/05/2019	791968	80993	REASONOVER, TY	74839	41960	0005	18.73	Travel
11/05/2019	791968	80993	REASONOVER, TY	74839	42620	0000	37.97	Business Meals & Entertainment
11/05/2019	791969	80993	REASONOVER, TY	74839	42620	0000	488.46	Business Meals & Entertainment
11/05/2019	791970	90547	REID HATLEY INDUSTRIES LLC	74839	42650	1907	1,925.00	PHA Receptions/Special Events
11/05/2019	791971	89458	SUN, DOMINIC.	74839	41960	0001	1,064.00	Travel
11/05/2019	791971	89458	SUN, DOMINIC.	74839	41960	0005	14.60	Travel
11/05/2019	791972	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	3,984.00	Promotional Gifts
11/05/2019	791973	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	1,098.00	Travel
11/05/2019	791974	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
11/05/2019	791974	71112	WILLIAMS, SHANE M.	74170	41960	0002	145.00	Travel
11/05/2019	791974	71112	WILLIAMS, SHANE M.	74170	41960	0003	275.73	Travel
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	41960	0002	71.00	Travel
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	41960	0003	256.12	Travel
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,441.84	Travel
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	41960	0005	13.05	Travel
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	42620	0000	286.93	Business Meals & Entertainment
11/05/2019	791975	71112	WILLIAMS, SHANE M.	74170	42650	0000	1,439.56	PHA Receptions/Special Events
11/05/2019	791976	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,646.56	Travel
11/05/2019	791976	71112	WILLIAMS, SHANE M.	74170	41960	0005	119.51	Travel
11/05/2019	791976	71112	WILLIAMS, SHANE M.	74170	42620	0000	422.96	Business Meals & Entertainment

11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0001	60.00	Travel
11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	64.83	Travel
11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	436.84	Travel
11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,792.25	Travel
11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	114.90	Travel
11/08/2019	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	76.40	Business Meals & Entertainment
11/08/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	724.60	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	57.36	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	82.92	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,669.00	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	16.81	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	217.25	Business Meals & Entertainment
11/08/2019	DD	65028	GUENTHER, ROGER	74810	47160	0000	24.36	Materials
11/08/2019	DD	65028	GUENTHER, ROGER	74839	41960	0001	356.60	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74839	41960	0003	148.76	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74839	41960	0004	690.92	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74839	41960	0005	24.00	Travel
11/08/2019	DD	65028	GUENTHER, ROGER	74839	42000	1904	100.00	PHA Trade Delegation Trips
11/11/2019	791977	90570	ASSOCIACAO DE COMERCIO EXTERIO	74839	43880	0000	5,990.41	Consulting Fees
11/12/2019	791978	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
11/12/2019	791979	70986	AXSMARINE	74830	43860	0000	9,154.33	Fees For Online Services
11/13/2019	791977	90570	ASSOCIACAO DE COMERCIO EXTERIO	74839	43880	0000	(5,990.41)	Consulting Fees
11/13/2019	791980	90570	ASSOCIACAO DE COMERCIO EXTERIO	74839	43880	0000	5,979.37	Consulting Fees
11/13/2019	791981	66737	AMERICAN INSTITUTE FOR	74839	42640	0000	3,000.00	PHA Sponsored Event
11/13/2019	791982	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
11/13/2019	791983	66342	ARIAS, RICARDO	74839	41960	0002	1.10	Travel
11/13/2019	791983	66342	ARIAS, RICARDO	74839	42000	1911	35.91	PHA Trade Delegation Trips
11/13/2019	791983	66342	ARIAS, RICARDO	74839	42620	0000	478.59	Business Meals & Entertainment
11/13/2019	791984	66342	ARIAS, RICARDO	74839	41960	0003	148.61	Travel
11/13/2019	791984	66342	ARIAS, RICARDO	74839	41960	0004	550.86	Travel
11/13/2019	791984	66342	ARIAS, RICARDO	74839	41960	0005	18.07	Travel
11/13/2019	791984	66342	ARIAS, RICARDO	74839	42620	0000	369.84	Business Meals & Entertainment
11/13/2019	791985	81220	BBC CHARTERING USA LLC	74839	42640	0000	750.00	PHA Sponsored Event
11/13/2019	791986	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,014.98	Consulting Fees
11/13/2019	791987	65359	CATERING BY GEORGES INC.	74853	42650	0000	705.50	PHA Receptions/Special Events
11/13/2019	791988	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
11/13/2019	791989	65488	COX HARDWARE, INC.	74881	47160	0000	232.10	Materials
11/13/2019	791990	81719	DAIOHS USA INC	74881	43770	0000	108.95	Fees & Services
11/13/2019	791991	71997	FRISBY, JORDAN	74830	41960	0002	29.83	Travel
11/13/2019	791992	65963	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	6,500.00	PHA Table Purchases
11/13/2019	791993	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	3,500.00	PHA Table Purchases
11/13/2019	791994	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
11/13/2019	791995	81630	JOC GROUP, INC.	74838	42560	0000	1,555.00	Advertising Media
11/13/2019	791996	90323	KWIK KOPY 131	74839	42650	1907	306.16	PHA Receptions/Special Events
11/13/2019	791997	88642	MARGARET L. LUCAS	74881	42660	0000	1,323.70	Tour Boat Special Events
11/13/2019	791998	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
11/13/2019	791999	70836	MOSELEY, JOHN	74832	41960	0002	4.00	Travel
11/13/2019	791999	70836	MOSELEY, JOHN	74832	42620	0000	304.20	Business Meals & Entertainment
11/13/2019	792000	65036	SAMS CLUB DIRECT	74881	43770	0000	7.48	Fees & Services
11/13/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0002	27.50	Travel
11/13/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0003	40.23	Travel
11/13/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0005	451.86	Travel
11/13/2019	792001	71112	WILLIAMS, SHANE M.	74170	42620	0000	235.08	Business Meals & Entertainment
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	41960	0002	306.00	Travel
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	41960	0003	343.46	Travel
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,205.08	Travel
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	41960	0005	122.99	Travel
11/13/2019	792002	71112	WILLIAMS, SHANE M.	74170	42620	0000	305.91	Business Meals & Entertainment
11/13/2019	792003	71112	WILLIAMS, SHANE M.	74170	41960	0002	358.44	Travel
11/13/2019	792003	71112	WILLIAMS, SHANE M.	74170	42620	0000	461.30	Business Meals & Entertainment
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	297.00	PHA Receptions/Special Events
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	828.00	Art & Production
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	226.39	Fees & Services
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74839	42000	1911	2,276.25	PHA Trade Delegation Trips
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74839	42650	1907	764.57	PHA Receptions/Special Events
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74839	42650	1916	1,745.00	PHA Receptions/Special Events
11/14/2019	319887	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	325.00	PHA Receptions/Special Events
11/18/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0002	(27.50)	Travel
11/18/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0003	(40.23)	Travel
11/18/2019	792001	71112	WILLIAMS, SHANE M.	74170	41960	0005	(451.86)	Travel
11/18/2019	792001	71112	WILLIAMS, SHANE M.	74170	42620	0000	(235.08)	Business Meals & Entertainment
11/18/2019	792004	90349	BERTSDESIGN, LLC	74838	42750	0000	200.00	Art & Production
11/18/2019	792005	65236	BUFFALO BAYOU PARTNERSHIP	74837	42630	0000	600.00	PHA Table Purchases
11/18/2019	792006	85465	GAYLORD TEXAN HOTEL	74839	42000	1901	2,029.69	PHA Trade Delegation Trips
11/18/2019	792007	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	1,500.00	Dues & Memberships
11/18/2019	792008	71566	JOHN C. MARTIN ASSOCIATES, LLC	74830	43880	0000	58,500.00	Consulting Fees
11/18/2019	792009	90323	KWIK KOPY 131	74837	42750	0000	629.00	Art & Production
11/18/2019	792010	90550	THE ASIAN CHAMBER OF COMMERCE	74837	42630	0000	1,500.00	PHA Table Purchases
11/18/2019	792011	88469	THERIOT, LACI	74838	41960	0002	18.00	Travel
11/18/2019	792011	88469	THERIOT, LACI	74838	42620	0000	38.00	Business Meals & Entertainment
11/18/2019	792011	88469	THERIOT, LACI	74838	43770	0000	40.78	Fees & Services
11/18/2019	792011	88469	THERIOT, LACI	74838	43860	0000	4.00	Fees For Online Services
11/18/2019	792012	71112	WILLIAMS, SHANE M.	74170	41960	0002	83.73	Travel
11/18/2019	792012	71112	WILLIAMS, SHANE M.	74170	41960	0005	451.86	Travel
11/18/2019	792012	71112	WILLIAMS, SHANE M.	74170	42620	0000	238.08	Business Meals & Entertainment
11/18/2019	792013	71112	WILLIAMS, SHANE M.	74170	42620	0000	334.35	Business Meals & Entertainment
11/20/2019	792014	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	48.66	PHA Trade Delegation Trips
11/20/2019	792014	86465	BEN LINE AGENCIES LIMITED	74839	42000	1906	1,225.34	PHA Trade Delegation Trips
11/20/2019	792014	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	4,332.05	Consulting Fees
11/21/2019	792015	90756	CANT LIVE WITHOUT IT LLC	74838	42600	0000	3,085.00	Promotional Gifts
11/21/2019	792016	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production

11/21/2019	792017	86846	IHS GLOBAL INC.	74838	43860	0000	422.00	Fees For Online Services
11/21/2019	792018	90464	JOSEPH K CARUSO	74839	42650	1916	1,375.00	PHA Receptions/Special Events
11/21/2019	792019	80993	REASONOVER, TY	74839	42620	0000	428.22	Business Meals & Entertainment
11/21/2019	792020	89458	SUN, DOMINIC.	74839	41960	0002	103.24	Travel
11/21/2019	792020	89458	SUN, DOMINIC.	74839	42620	0000	169.00	Business Meals & Entertainment
11/21/2019	792020	89458	SUN, DOMINIC.	74839	42650	1907	31.32	PHA Receptions/Special Events
11/21/2019	792021	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	2,232.00	Promotional Gifts
11/21/2019	792022	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	110.00	Seminar/Conf. Registration
11/21/2019	792022	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	371.18	Travel
11/21/2019	792022	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	118.89	Business Meals & Entertainment
11/21/2019	792023	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	38.04	Travel
11/21/2019	792023	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	593.78	Travel
11/21/2019	792023	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	937.09	Travel
11/21/2019	792023	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	179.87	Travel
11/21/2019	792023	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	97.20	Business Meals & Entertainment
11/21/2019	792024	81630	JOC GROUP, INC.	74838	42560	0000	4,805.00	Advertising Media
11/26/2019	792025	65487	COX HARDWARE & LUMBER	74881	47160	0000	178.38	Materials
11/26/2019	792026	66384	ELAINE'S FLORIST & GIFT BASKET	74838	42650	0000	695.00	PHA Receptions/Special Events
11/26/2019	792027	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	1,100.00	PHA Table Purchases
11/26/2019	792028	86357	THOMAS REPROGRAPHICS, INC DBA	74838	42650	0000	49.75	PHA Receptions/Special Events
11/26/2019	792029	65359	CATERING BY GEORGE INC.	74881	42660	0000	752.80	Tour Boat Special Events
11/26/2019	792030	65487	COX HARDWARE & LUMBER	74881	47160	0000	51.68	Materials
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41365	0000	20.00	Seminar/Conf. Registration
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41960	0001	1,741.60	Travel
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41960	0002	79.52	Travel
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41960	0003	107.79	Travel
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41960	0004	763.09	Travel
11/26/2019	792031	89458	SUN, DOMINIC.	74839	41960	0005	159.00	Travel
							Monthly Total	346,388.40
12/03/2019	792032	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/03/2019	792033	65983	GREATER HOUSTON PORT BUREAU	74145	42640	0000	2,145.00	PHA Sponsored Event
12/03/2019	792034	90323	KWIK KOPY 131	74837	42750	0000	455.00	Art & Production
12/03/2019	792035	89354	SCIENCE AND ENGINEERING FAIR O	74837	42640	0000	1,000.00	PHA Sponsored Event
12/03/2019	792036	65061	TEJAS OFFICE PRODUCTS, INC	74838	42600	0000	431.50	Promotional Gifts
12/03/2019	792037	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	677.60	Travel
12/04/2019	792038	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
12/09/2019	792040	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	22,504.00	Fees & Services
12/09/2019	792042	85588	AINSWORTH, NATASHA D.	74806	41960	0002	22.95	Travel
12/09/2019	792044	66342	ARIAS, RICARDO	74839	41960	0002	1,004.47	Travel
12/09/2019	792044	66342	ARIAS, RICARDO	74839	42620	0000	1,114.72	Business Meals & Entertainment
12/09/2019	792045	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
12/09/2019	792046	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,052.21	Consulting Fees
12/09/2019	792047	65487	COX HARDWARE & LUMBER	74881	47160	0000	473.78	Materials
12/09/2019	792048	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	69.26	Travel
12/09/2019	792048	84169	DE LEON ULLOA, FATIMA N.	74838	42630	0000	20.00	PHA Table Purchases
12/09/2019	792048	84169	DE LEON ULLOA, FATIMA N.	74838	43770	0000	34.62	Fees & Services
12/09/2019	792049	85537	DISC PRO GRAPHICS INC	74838	42720	0000	8,447.00	Printing Production
12/09/2019	792050	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
12/09/2019	792051	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,500.00	PHA Sponsored Event
12/09/2019	792052	65104	HEIDT, THOMAS	74839	42000	1912	3,011.66	PHA Trade Delegation Trips
12/09/2019	792053	72796	HERBST, LESLIE	74837	41960	0002	500.66	Travel
12/09/2019	792053	72796	HERBST, LESLIE	74837	42640	0000	1,167.28	PHA Sponsored Event
12/09/2019	792054	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
12/09/2019	792055	90358	LAVISH DESIGNS LLC	74837	42710	0000	588.00	Employee Special Events
12/09/2019	792056	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
12/09/2019	792057	65036	SAM'S CLUB DIRECT	74881	43770	0000	484.17	Fees & Services
12/09/2019	792057	65036	SAM'S CLUB DIRECT	74881	47220	0000	139.96	Equipment Purchases Expensed
12/09/2019	792058	65061	TEJAS OFFICE PRODUCTS, INC	74838	42600	0000	652.00	Promotional Gifts
12/09/2019	792059	87615	THE AUGUSTA GROUP/AIA SERVICES	74838	42600	0000	1,254.00	Promotional Gifts
12/09/2019	792060	88469	THERIOT, LACI	74838	42600	0000	162.50	Promotional Gifts
12/09/2019	792061	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	122.32	Travel
12/09/2019	792061	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	111.00	Business Meals & Entertainment
12/09/2019	792062	71112	WILLIAMS, SHANE M.	74170	41960	0002	171.10	Travel
12/09/2019	792062	71112	WILLIAMS, SHANE M.	74170	41960	0005	11.94	Travel
12/10/2019	320455	65061	TEJAS OFFICE PRODUCTS, INC	74806	42600	0000	1,962.39	Promotional Gifts
12/10/2019	792063	90769	ANA VIDAURRE EVENTOS	74839	43880	0000	3,786.87	Consulting Fees
12/12/2019	792063	90769	ANA VIDAURRE EVENTOS	74839	43880	0000	(3,786.87)	Consulting Fees
12/12/2019	792064	90769	ANA VIDAURRE EVENTOS	74839	43880	0000	4,047.86	Consulting Fees
12/19/2019	792065	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	10,357.04	Consulting Fees
12/19/2019	792066	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
12/19/2019	792067	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	73.40	Fees & Services
12/19/2019	792068	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	29,200.00	Fees & Services
12/19/2019	792069	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
12/19/2019	792070	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	8,750.00	Economic Development Supp
12/19/2019	792074	86964	BREAKBULK US OPCO INC	74838	42560	0000	12,744.00	Advertising Media
12/19/2019	792075	86966	CATERING BY GEORGE, INC	74881	42660	0000	2,654.80	Tour Boat Special Events
12/19/2019	792076	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
12/19/2019	792077	65488	COX HARDWARE, INC.	74881	47160	0000	640.57	Materials
12/19/2019	792078	81719	DAIOWS USA INC	74881	43770	0000	155.55	Fees & Services
12/19/2019	792079	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
12/19/2019	792080	83072	Don Carlos, Stephen	74810	41960	0002	564.72	Travel
12/19/2019	792081	89353	FOUR SEASONS HOTEL HOUSTON	74839	42650	0000	500.00	PHA Receptions/Special Events
12/19/2019	792082	90795	FREIGHTWAVES, INC.	74838	42560	0000	18,393.00	Advertising Media
12/19/2019	792083	67759	GLOVER, MONICA R	74853	41960	0002	212.07	Travel
12/19/2019	792083	67759	GLOVER, MONICA R	74853	41960	0003	70.51	Travel
12/19/2019	792083	67759	GLOVER, MONICA R	74853	41960	0005	59.24	Travel
12/19/2019	792084	86024	GREATER HOUSTON COMMUNITY FOUN	74837	42640	0000	10,000.00	PHA Sponsored Event
12/19/2019	792085	65028	GUENTHER, ROGER	74810	41960	0001	396.60	Travel
12/19/2019	792085	65028	GUENTHER, ROGER	74810	41960	0002	84.95	Travel

12/19/2019	792085	65028	GUENTHER, ROGER	74810	41960	0004	848.34	Travel
12/19/2019	792085	65028	GUENTHER, ROGER	74810	41960	0005	32.29	Travel
12/19/2019	792085	65028	GUENTHER, ROGER	74810	42620	0000	54.30	Business Meals & Entertainment
12/19/2019	792086	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	650.00	Economic Development Supp
12/19/2019	792087	81630	JOC GROUP, INC.	74838	42560	0000	4,750.00	Advertising Media
12/19/2019	792088	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
12/19/2019	792089	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,500.00	PHA Table Purchases
12/19/2019	792090	80865	LAWRENCE, RINA L.	74170	41960	0000	18.00	Travel
12/19/2019	792090	80865	LAWRENCE, RINA L.	74170	42600	0000	513.66	Promotional Gifts
12/19/2019	792091	88642	MARGARET L. LUCAS	74881	42660	0000	963.96	Tour Boat Special Events
12/19/2019	792092	70836	MOSELEY, JOHN	74839	42620	0000	257.00	Business Meals & Entertainment
12/19/2019	792093	70836	MOSELEY, JOHN	74839	42000	1912	4,186.30	PHA Trade Delegation Trips
12/19/2019	792094	88609	OMG BAKED POTATOES	74881	42660	0000	664.65	Tour Boat Special Events
12/19/2019	792095	66371	PIER 77 MARINE SERVICE	74881	46460	0815	64,679.00	Mach & Equip Maint.-Contractor
12/19/2019	792096	80993	REASONOVER, TY	74839	41960	0002	279.42	Travel
12/19/2019	792096	80993	REASONOVER, TY	74839	42620	0000	650.82	Business Meals & Entertainment
12/19/2019	792098	90547	REID HATLEY INDUSTRIES LLC	74839	42650	1907	229.77	PHA Reception/Special Events
12/19/2019	792099	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
12/19/2019	792100	65036	SAM'S CLUB DIRECT	74881	43770	0000	380.68	Fees & Services
12/19/2019	792102	65062	TEJAS OFFICE PRODUCT, INC.	74170	42600	0000	1,300.00	Promotional Gifts
12/19/2019	792102	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	17,131.65	Promotional Gifts
12/19/2019	792102	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	7,503.80	Promotional Gifts
12/19/2019	792102	65062	TEJAS OFFICE PRODUCT, INC.	74853	42600	0000	2,901.92	Promotional Gifts
12/19/2019	792103	71112	WILLIAMS, SHANE M.	74170	41960	0002	52.00	Travel
12/19/2019	792103	71112	WILLIAMS, SHANE M.	74170	42620	0000	567.98	Business Meals & Entertainment
12/19/2019	792104	71112	WILLIAMS, SHANE M.	74170	41960	0002	588.16	Travel
12/19/2019	792104	71112	WILLIAMS, SHANE M.	74170	42620	0000	606.81	Business Meals & Entertainment
12/19/2019	792106	88262	BAYTOWN ICE LLC	74837	42640	0000	500.00	PHA Sponsored Event
12/19/2019	792107	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	10,000.00	Economic Development Supp
12/19/2019	792108	84249	BERG, GARRET C.	74837	41960	0002	17.00	Travel
12/19/2019	792108	84249	BERG, GARRET C.	74837	42640	0000	2,590.94	PHA Sponsored Event
12/19/2019	792108	84249	BERG, GARRET C.	74837	42710	0000	110.27	Employee Special Events
12/19/2019	792109	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	2,290.60	Promotional Gifts
12/19/2019	792110	65061	TEJAS OFFICE PRODUCTS, INC	74818	42600	0000	1,441.50	Promotional Gifts
12/19/2019	792111	89028	YOUNG, JACQUELINE D	74806	42620	0000	97.02	Business Meals & Entertainment
12/19/2019	792111	89028	YOUNG, JACQUELINE D	74818	41960	0002	15.00	Travel
12/20/2019	792112	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	10,000.00	PHA Sponsored Event
12/20/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	63.39	Travel
12/20/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,341.48	Travel
12/20/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	72.27	Travel
12/20/2019	DD	67765	CHAMBERS, SPENCER	74853	43770	0000	19.08	Fees & Services
12/20/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	30.16	Travel
12/20/2019	DD	89458	SUN, DOMINIC	74839	41960	0003	207.39	Travel
12/20/2019	DD	89458	SUN, DOMINIC	74839	41960	0004	1,161.87	Travel
12/20/2019	DD	89458	SUN, DOMINIC	74839	41960	0005	143.00	Travel
12/20/2019	DD	89458	SUN, DOMINIC	74839	42620	0000	29.00	Business Meals & Entertainment
12/20/2019	DD	89458	SUN, DOMINIC	74839	42620	0000	306.00	Business Meals & Entertainment
12/20/2019	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	132.64	Travel
12/20/2019	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	151.94	Travel
12/20/2019	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	743.79	Travel
12/20/2019	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	48.00	Travel
12/20/2019	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	54.30	Travel

Monthly Total 375,551.54

TOTAL P&D DISBURSEMENTS

\$ 4,768,601.56

SUMMARY - CHECK REGISTERS - 2019 YTD

2/26/2020

TOTAL GROSS PAYROLL	\$ 66,667,275.02
TOTAL OPERATING DISBURSEMENTS	332,914,108.53
TOTAL P&D DISBURSEMENTS	4,768,601.56
TOTAL DISBURSEMENTS	<u>\$ 404,349,985.11</u>