

**PORT OF HOUSTON AUTHORITY  
CHECK REGISTERS - 2023**

2/28/2023

- 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 - 2023 YTD**

2/28/2023

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

Pay Date	Amount	Description
01/06/2023	1,138,579.77	Hourly
01/13/2023	2,045,490.78	Salaries
01/20/2023	1,352,843.07	Hourly
01/20/2023	1,005,672.95	Salaries - Sick time payout
01/20/2023	75,063.79	Hourly - Sick time payout
01/27/2023	1,993,624.83	Salaries
<b>Monthly Total</b>		<b>7,602,275.19</b>
02/03/2023	1,351,509.31	Hourly
02/10/2023	2,171,457.29	Salaries
02/17/2023	1,343,269.90	Hourly
02/24/2023	2,091,296.70	Salaries - Incentive payout
02/24/2023	1,469,665.61	Hourly - Incentive payout
02/24/2023	3,417,927.41	Salaries
<b>Monthly Total</b>		<b>11,845,126.22</b>
<b>TOTAL GROSS PAYROLL</b>		<b>\$ 19,447,401.41</b>

**OPERATING DISBURSEMENTS - 2023 YTD**

2/28/2023

**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").

Check Date	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(142,147.21)	Accrued Employer Tax
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(70,998.44)	Accrued Employer Tax
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,213.25	ILA Terminal Maintenance-Labor
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,530.00	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	234.00	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	234.00	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	283.50	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,663.76	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,543.61	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	98,349.39	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,703.23	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	4,781.30	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	25,929.37	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	181,360.91	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,362.53	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	536.25	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,691.00	ILA Bus Driver Payroll
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,891.25	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,603.89	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,767.07	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,583.20	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,885.70	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,729.72	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,591.60	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	10,063.95	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	146.75	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,598.40	ILA VacationTime
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	23,188.00	ILA Holiday Time
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	38,783.02	ILA Non-Productive Labor
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,165.00	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,548.28	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	122,839.78	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,831.77	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	704.00	ILA Road Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,165.36	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,748.73	ILA Vessel Activity
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,030.00	ILA Bus Driver Payroll
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,965.75	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,072.04	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,727.83	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	167.25	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,262.55	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,304.20	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,553.30	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	677.60	ILA Yard Services
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,748.80	ILA VacationTime
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	16,073.20	ILA Holiday Time
01/03/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	34,213.04	ILA Non-Productive Labor
01/06/2023	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
01/06/2023	66345	ILL. C.O.P.E.	72	25350	0009	123.56	Accrued Employer Tax
01/06/2023	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/06/2023	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,647.67	Accrued Employer Tax
01/06/2023	83496	UNITED STATES TREASURY	72	25350	0002	142,147.21	Accrued Employer Tax
01/06/2023	83496	UNITED STATES TREASURY	72	25350	0003	70,998.44	Accrued Employer Tax
01/06/2023	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/06/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,317.08	ILA Fica/Medicare Tax
01/06/2023	83496	UNITED STATES TREASURY	72128	40400	0000	38,566.36	ILA Fica/Medicare Tax

01/08/2023	83496	UNITED STATES TREASURY	72129	40400	0000	31,115.00	ILA Fica/Medicare Tax
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(183,060.50)	Accrued Employer Tax
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(85,228.02)	Accrued Employer Tax
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	19,665.80	ILA Terminal Maintenance-Labor
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,076.00	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	462.00	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,092.76	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,332.26	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	130,562.40	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,587.43	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	5,451.85	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	24,541.94	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	208,051.26	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,441.58	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,423.13	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,231.00	ILA Bus Driver Payroll
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,538.00	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,298.71	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	10,897.50	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	366.15	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,879.70	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,137.88	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,068.28	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,461.30	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	340.50	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40100	0423	2,762.40	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	22,454.00	ILA Holiday Time
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	918.00	ILA Funeral Time
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,524.00	ILA Training
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,357.15	ILA Non-Productive Labor
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0001	4,660.50	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0002	5,898.67	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0012	174,292.13	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0015	11,522.46	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0026	860.00	ILA Road Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0013	187,966.42	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0016	24,028.16	ILA Vessel Activity
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,262.00	ILA Bus Driver Payroll
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0003	1,305.00	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0004	8,990.13	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0005	77.50	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0006	12,575.24	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0008	4,784.70	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0009	728,608.00	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0010	7,405.93	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0011	14,468.79	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0017	2,086.50	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0026	1,091.43	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0027	929.23	ILA Yard Services
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	0018	3,930.40	ILA VacationTime
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	0019	15,897.20	ILA Holiday Time
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	0022	1,524.00	ILA Training
01/10/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40190	0023	22,740.51	ILA Non-Productive Labor
01/11/2023	92139	ACME ARCHITECTURAL HARDWARE, I	72131	66420	0067	2,059.50	Building Maint.-Contractor
01/11/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	12,702.00	Temporary Agency Labor
01/11/2023	72686	ADDISON SEARCH, LLC	72841	47760	0000	498.78	Temporary Agency Labor
01/11/2023	66363	ALIMAK GROUP USA INC.	72131	46440	1050	17,944	Mach & Equip Maint.-P & S
01/11/2023	86901	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	646,291.33	Fees & Services
01/11/2023	92633	ALLTECH FUEL SYSTEM	72	13160	0000	157,035.00	Machinery & Equipment
01/11/2023	73187	AMAZON.COM LLC	72127	47160	0000	(16.79)	Materials
01/11/2023	73187	AMAZON.COM LLC	72128	47160	0000	24.98	Materials
01/11/2023	73187	AMAZON.COM LLC	72131	47220	0000	70.26	Equipment Purchases Expensed
01/11/2023	88553	AMBASSADOR SERVICES, LLC	72128	43770	0000	600.00	Fees & Services
01/11/2023	72338	ANDREWS MYERS PC	72850	48330	0000	1,187.50	Legal Fees
01/11/2023	66103	APACHE OIL CO.	72131	46220	1050	29.02	Vehicle Maintenance - P&S
01/11/2023	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,225.50	Mach & Equip Maint.-P & S
01/11/2023	65182	AQUA TEXAS	72108	43160	0000	12,831.00	Utilities - Water
01/11/2023	65182	AQUA TEXAS	72134	43160	0000	4,394.27	Utilities - Water
01/11/2023	92018	ARAMARK REFRESHMENT S	72128	43770	0000	889.04	Fees & Services
01/11/2023	92018	ARAMARK REFRESHMENT S	72129	43770	0000	411.18	Fees & Services
01/11/2023	92018	ARAMARK REFRESHMENT S	72131	43770	0000	624.54	Fees & Services
01/11/2023	92018	ARAMARK REFRESHMENT S	72833	43770	0000	544.85	Fees & Services
01/11/2023	92018	ARAMARK REFRESHMENT S	72833	47160	0000	913.18	Materials
01/11/2023	66154	AT&T	72842	43200	0000	153.27	Telephone
01/11/2023	66154	AT&T	72842	43200	0000	1,590.64	Telephone
01/11/2023	66154	AT&T	72842	43200	0000	77.73	Telephone
01/11/2023	86848	AT&T	72842	43200	0000	96.06	Telephone
01/11/2023	91921	AT&T CORP.	72128	43160	0000	40.54	Utilities - Water
01/11/2023	65945	AT&T MOBILITY	72842	43200	0000	52.44	Telephone
01/11/2023	65945	AT&T MOBILITY	72842	43200	0000	1,211.89	Telephone
01/11/2023	65945	AT&T MOBILITY	72842	43200	0000	655.23	Telephone
01/11/2023	71544	ATKINS NORTH AMERICA	76145	43880	0000	14,467.42	Consulting Fees
01/11/2023	65120	BAKER BOTTS LLP	72850	48330	0000	505.50	Legal Fees
01/11/2023	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	4,296.05	Mach & Equip Maint.-P & S
01/11/2023	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	0051	7,503.60	Mach & Equip Maint.-P & S
01/11/2023	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0051	211.40	Mach & Equip Maint.-P & S
01/11/2023	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	47220	0000	7,695.00	Equipment Purchases Expensed
01/11/2023	70866	CDW GOVERNMENT LLC	72128	47225	0000	63.69	Computer Equipment Purchases
01/11/2023	70866	CDW GOVERNMENT LLC	72806	47225	0000	250.49	Computer Equipment Purchases
01/11/2023	70866	CDW GOVERNMENT LLC	72820	47225	0000	332.14	Computer Equipment Purchases
01/11/2023	70866	CDW GOVERNMENT LLC	72842	45575	0000	470.48	Office Equipment Rental
01/11/2023	70866	CDW GOVERNMENT LLC	72844	47225	0000	182.23	Computer Equipment Purchases
01/11/2023	65740	CENTERPOINT ENERGY	72100	43161	0000	51.92	Utilities - Gas
01/11/2023	65740	CENTERPOINT ENERGY	72128	43161	0000	4,696.33	Utilities - Gas
01/11/2023	65740	CENTERPOINT ENERGY	72128	43161	0000	157.85	Utilities - Gas
01/11/2023	65740	CENTERPOINT ENERGY	72888	43161	0000	36.22	Utilities - Gas
01/11/2023	65740	CENTERPOINT ENERGY	72900	43161	0000	5,343.29	Utilities - Gas
01/11/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	25.50	Fees & Services
01/11/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	17.50	Fees & Services
01/11/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72839	43770	0000	29.00	Fees & Services
01/11/2023	65368	CERTIFIED LABORATORIES	72131	46440	1050	1,869.36	Mach & Equip Maint.-P & S
01/11/2023	88876	CH2M HILL ENGINEERS INC.	72	13310	0000	5,620.07	Construction In Progress
01/11/2023	88942	CINTAS	72131	43770	0000	5,574.03	Fees & Services
01/11/2023	88942	CINTAS	72131	43770	0000	1,302.95	Fees & Services
01/11/2023	65403	CITY OF GALENA PARK	72103	43160	0000	7,612.69	Utilities - Water
01/11/2023	65403	CITY OF GALENA PARK	72105	43160	0000	344.34	Utilities - Water
01/11/2023	65410	CITY OF HOUSTON	72100	43160	0000	3,877.88	Utilities - Water
01/11/2023	65410	CITY OF HOUSTON	72101	43160	0000	6,554.31	Utilities - Water
01/11/2023	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
01/11/2023	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	3,182.86	Materials
01/11/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	46,497.51	Construction In Progress
01/11/2023	92796	DRAEGER	72859	41390	0000	17,250.00	Safety Equipment
01/11/2023	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	2,500.00	Construction In Progress
01/11/2023	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	90.04	Postage
01/11/2023	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	221.79	Postage

01/11/2023	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	258,685.29	Construction In Progress
01/11/2023	91676	FORVIS LLP	72846	43770	0000	35,000.00	Fees & Services
01/11/2023	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	56,811.90	Construction In Progress
01/11/2023	90523	FRESE AND NICHOLS INC	76145	43880	0000	24,079.84	Consulting Fees
01/11/2023	65832	FUSECO	72127	46440	0300	(773.83)	Mach & Equip Maint.-P & S
01/11/2023	65832	FUSECO	72127	47160	0000	2,163.02	Materials
01/11/2023	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	29,800.00	Consulting Fees
01/11/2023	91705	GEARTEC INC	72127	46460	0300	183,816.00	Mach & Equip Maint.-Contractor
01/11/2023	91705	GEARTEC INC	72131	46440	1050	15,960.00	Mach & Equip Maint.-P & S
01/11/2023	91705	GEARTEC INC	72131	46460	1051	36,635.00	Mach & Equip Maint.-Contractor
01/11/2023	65308	GENERAL TRUCK BODY	72131	46220	1060	759.00	Vehicle Maintenance - P&S
01/11/2023	65308	GENERAL TRUCK BODY	72131	46230	1060	12,330.00	Vehicle Maintenance-Contractor
01/11/2023	67043	GT DISTRIBUTORS, INC	72870	47160	0000	433.86	Materials
01/11/2023	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,670.00	Legal Fees
01/11/2023	71578	HDR ENGINEERING INC.	72145	43880	0000	16,971.96	Consulting Fees
01/11/2023	71578	HDR ENGINEERING INC.	72850	43830	0000	1,242.50	Legal Fees
01/11/2023	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	2,863.38	Divvs Products-Supply & Svcs
01/11/2023	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	7,486.98	Fees & Services
01/11/2023	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	6,558.00	Fees & Services
01/11/2023	87518	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
01/11/2023	87518	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/11/2023	87649	HOME DEPOT U.S.A., INC.	72131	46440	1051	736.68	Mach & Equip Maint.-P & S
01/11/2023	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	139.84	Materials
01/11/2023	66088	HOUSTON AUDUBON	72145	46650	0000	32,293.00	Beneficial Use Sites-Maint
01/11/2023	66231	HOUSTON INTL SEAFARERS CENTER	72	25150	0000	22,736.00	Hou Intl Seafarers' Cente
01/11/2023	87371	HOUSTON MOORING CO INC	72100	43770	0000	3,873.57	Fees & Services
01/11/2023	88735	HOUSTON MOORING CO INC	72128	43770	0000	860.00	Fees & Services
01/11/2023	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	264.40	Mach & Equip Maint.-P & S
01/11/2023	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	5,301.39	Materials
01/11/2023	63676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
01/11/2023	92094	INSIGHT GLOBAL LLC	72842	47780	0000	23,265.00	Temporary Agency Labor
01/11/2023	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	6,000.00	Fees & Services
01/11/2023	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	62,424.50	Consulting Fees
01/11/2023	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	96,153.51	Road Maintenance - Contractor
01/11/2023	67347	JERDON ENTERPRISE L.P.	72127	46571	0000	96,153.51	Road Maintenance - Contractor
01/11/2023	88944	JOHNSON CONTROLS FIRE PROTECTI	72118	43770	0000	912.60	Fees & Services
01/11/2023	91995	KALMAR USA INC	72131	46440	1050	23,268.48	Mach & Equip Maint.-P & S
01/11/2023	91995	KALMAR USA INC	72131	46440	1050	2,926.31	Mach & Equip Maint.-P & S
01/11/2023	91995	KALMAR USA INC	72131	46440	1050	2,358.28	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72127	46440	0315	17,248.81	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	1,819.47	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	6,533.00	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	16,601.00	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	13,600.00	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	568,334.00	Mach & Equip Maint.-P & S
01/11/2023	66382	KONECRANES INC.	72131	46440	1051	558,334.00	Mach & Equip Maint.-P & S
01/11/2023	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	20,781.15	Construction In Progress
01/11/2023	89258	LIBERTY LOCKSMITH	72131	46410	1067	151.45	Building Maint. - P & S
01/11/2023	89721	LIFTECH CONSULTANTS INC.	72131	43770	0000	19,568.80	Fees & Services
01/11/2023	89505	LINDE INC	76250	13310	0000	1,838,524.00	Construction In Progress
01/11/2023	91263	LOBBYGUARD SOLUTIONS LLC	72871	43812	0000	550.00	Software License Fees
01/11/2023	65774	LOCKWOODANDREWS & NEWNAM INC	72	13310	0000	3,503.58	Construction In Progress
01/11/2023	65774	LOCKWOODANDREWS & NEWNAM INC	72	13310	0000	7,211.26	Construction In Progress
01/11/2023	92675	LOVE ADVERTISING	72	13310	0000	4,353.27	Construction In Progress
01/11/2023	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	7,334.92	Mach & Equip Maint.-Contractor
01/11/2023	92011	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
01/11/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	878,855.29	Construction In Progress
01/11/2023	71387	MEDICAL SCREENING SERVICES	72127	40840	0000	290.00	Medical Testing
01/11/2023	71387	MEDICAL SCREENING SERVICES	72131	40840	0000	110.00	Medical Testing
01/11/2023	71387	MEDICAL SCREENING SERVICES	72871	40840	0000	244.00	Medical Testing
01/11/2023	92189	METRO STAR VANPOOL	72854	45570	0000	2,099.00	Equipment Rental
01/11/2023	91313	MILESTONE EQUIPMENT HOLDINGS.	72129	45570	0000	694.00	Equipment Rental
01/11/2023	86589	MOFFATT & NICHOL ENGINEERS	72129	45775	0000	5,643.03	Eng design & analysis services
01/11/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	1,141.93	Vehicle Maintenance - P&S
01/11/2023	67445	MONUMENT CHEVROLET	72131	46440	1053	468.72	Mach & Equip Maint.-P & S
01/11/2023	70503	MYTHICS, INC	72820	43812	0000	174.32	Software License Fees
01/11/2023	92301	NATIONWIDE TRAILERS, LLC	72131	47220	0000	3,455.00	Equipment Purchases Expensed
01/11/2023	65874	NAVIS, LLC	72100	43770	0000	6,030.00	Fees & Services
01/11/2023	65874	NAVIS, LLC	72100	43812	0000	19,112.00	Software License Fees
01/11/2023	65874	NAVIS, LLC	72128	43812	0000	86,004.00	Software License Fees
01/11/2023	65874	NAVIS, LLC	72129	43812	0000	86,004.00	Software License Fees
01/11/2023	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	2,265.00	Construction In Progress
01/11/2023	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	20,623.25	Construction In Progress
01/11/2023	83980	NORTHLINE NC LLC	72127	46440	0300	19,095.00	Mach & Equip Maint.-P & S
01/11/2023	83980	NORTHLINE NC LLC	72127	46440	0315	2,740.00	Mach & Equip Maint.-P & S
01/11/2023	83980	NORTHLINE NC LLC	72127	47160	0000	68.75	Materials
01/11/2023	83980	NORTHLINE NC LLC	72131	46440	1050	2,934.00	Mach & Equip Maint.-P & S
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(31.99)	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	319.46	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	229.99	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	15.99	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72842	47200	0000	5,157.20	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72842	47200	0000	3,610.04	Office Supplies
01/11/2023	82522	OFFICE & FURNITURE COMPANIES O	72882	47200	0000	798.00	Office Supplies
01/11/2023	92356	OMI ENVIRONMENTAL	72853	43770	0000	19,374.87	Fees & Services
01/11/2023	92356	OMI ENVIRONMENTAL	72833	43770	0000	26,408.29	Fees & Services
01/11/2023	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,400.00	Fees & Services
01/11/2023	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	3,750.00	Fees & Services
01/11/2023	68301	QUEST PERSONNEL RESOURCES, INC	72145	43880	0000	5,212.50	Consulting Fees
01/11/2023	67905	READY REFRESH	72128	43770	0000	682.00	Fees & Services
01/11/2023	82494	RELADYNE	72129	46180	0000	14,230.36	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	17,089.34	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	721.65	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	13,609.24	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	24,204.45	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	13,060.01	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	17,050.17	Fuel
01/11/2023	82494	RELADYNE	72129	46180	0000	792.40	Fuel
01/11/2023	66644	RICO ELEVATORS, INC	72127	46460	0362	346.00	Building Maint.-Contractor
01/11/2023	66644	RICO ELEVATORS, INC	72127	46460	0000	250.00	Mach & Equip Maint.-Contractor
01/11/2023	66644	RICO ELEVATORS, INC	72127	46460	0302	865.00	Mach & Equip Maint.-Contractor
01/11/2023	66644	RICO ELEVATORS, INC	72129	46420	1060	600.00	Building Maint.-Contractor
01/11/2023	66644	RICO ELEVATORS, INC	72131	46460	1050	2,830.00	Mach & Equip Maint.-Contractor
01/11/2023	92992	RIGID CONSTRUCTORS LLC	72	13310	0000	(949,684.91)	Construction In Progress
01/11/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	4,004.58	Mach & Equip Maint.-P & S
01/11/2023	81086	RUSSELL MARINE LLC	72101	46620	0000	134,072.89	Wharf Maintenance-Contractor
01/11/2023	65036	SAMS CLUB DIRECT	72849	42710	0000	945.56	Employee Special Events
01/11/2023	65036	SAMS CLUB DIRECT	72886	42710	0000	129.90	Materials
01/11/2023	92688	SCM CONSULTANTS INC.	72131	47160	0000	7,240.00	Materials
01/11/2023	72007	SHERMCO INDUSTRIES	72131	43770	0000	10,557.00	Fees & Services
01/11/2023	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,788.33	Fees & Services
01/11/2023	66691	SOUTHERN TIRE MART LLC	72131	46460	1051	450.00	Mach & Equip Maint.-Contractor
01/11/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,250.00	Mach & Equip Maint.-Contractor
01/11/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	250.00	Mach & Equip Maint.-Contractor
01/11/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	550.00	Mach & Equip Maint.-Contractor

01/11/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	409.70	Mach & Equip Maint.-Contractor
01/11/2023	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	555.60	Safety Equipment
01/11/2023	91058	STS BRAND	72849	42710	0000	11,104.84	Employee Special Events
01/11/2023	89219	SUDDEN SERVICE INC	72131	46440	1053	1,116.89	Mach & Equip Maint.-P & S
01/11/2023	84841	TESCOR LABS LLC	72131	46460	1050	135.52	Mach & Equip Maint.-Contractor
01/11/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	4,000.00	Fees & Services
01/11/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	315.00	Fees & Services
01/11/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	220.00	Fees & Services
01/11/2023	71472	THE EDITING COMPANY	72859	42750	0000	24,075.00	Art & Production
01/11/2023	90941	TRANSPORTATION RENTAL SOLUTION	72129	45570	0000	7,700.00	Equipment Rental
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	399.89	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	759.40	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	957.84	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	104.98	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	104.98	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	564.18	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	564.18	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	58.70	Safety Equipment
01/11/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72842	41390	0000	155.16	Safety Equipment
01/11/2023	91034	VARI SALES CORPORATION	72705	47200	0000	2,197.10	Office Supplies
01/11/2023	91034	VARI SALES CORPORATION	72892	47200	0000	935.55	Equipment Purchases Expensed
01/11/2023	92022	VERIZON	72842	43200	0000	1,150.83	Telephone
01/11/2023	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	6,505.00	Construction in Progress
01/11/2023	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	10,600.00	Consulting Fees
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	51,710.00	Fees & Services
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	5,561.57	Fees & Services
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	32.00	Fees & Services
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	277.12	Fees & Services
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	277.12	Fees & Services
01/11/2023	91996	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	138.56	Fees & Services
01/11/2023	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43880	0000	48,875.00	Consulting Fees
01/11/2023	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	602,900.00	Consulting Fees
01/11/2023	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
01/11/2023	92540	XENNEX, LLC	72842	43812	0000	74,581.23	Software License Fees
01/11/2023	70168	YELLOWSTONE LANDSCAPE	72842	46240	0000	65,202.08	Maintenance Agreements
01/12/2023	67607	AETNA	72	25380	0005	22,387.00	DMDA Maint
01/12/2023	67607	AETNA	72	25380	0005	141,785.60	Employee Benefits Payable
01/12/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	3,520.00	Employee Benefits Payable
01/12/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	174,929.14	Employee Benefits Payable
01/12/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	81,757.20	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	284,274.11	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,965.83	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	881.72	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,007.00	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	869.80	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,140.40	Employee Benefits Payable
01/12/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	679.43	Employee Benefits Payable
01/12/2023	92977	CMC AMERICAS LLC	72	13140	0000	273,738.00	Improvements Other Than Bl
01/12/2023	93214	GENERAL INFORMATICS	72129	43770	0000	400.00	IT Services
01/12/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.75	Vehicle Maint-Contractor
01/12/2023	91855	KINNE INTERNATIONAL, INC.	72	25220	0000	4,967.66	Refund Of Credit Invoices
01/12/2023	92826	KNIGHT SECURITY SYSTEMS LLC	72842	43812	0000	43,476.68	Software License Fees
01/12/2023	98312	MOBILE MINI, INC	72833	43770	0019	595.11	Fees & Services
01/12/2023	92992	RIGID CONSTRUCTORS LLC	72	13310	0000	949,684.91	Construction in Progress
01/12/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	37,394.87	Mach & Equip Maint.-P & S
01/12/2023	81086	RUSSELL MARINE LLC	72101	46620	0000	(266,006.80)	Wharf Maintenance-Contractor
01/12/2023	81086	RUSSELL MARINE LLC	72101	46620	0000	266,006.80	Wharf Maintenance-Contractor
01/12/2023	84824	SINMER	72854	43880	0000	9,867.50	Consulting Fees
01/12/2023	91997	TAP INDUSTRIAL SERVICES	72127	45570	0000	49,773.00	Equipment Rental
01/12/2023	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
01/12/2023	90941	TRANSPORTATION RENTAL SOLUTION	72129	45570	0000	1,800.00	Equipment Rental
01/12/2023	65125	TURTLE & HUGHES INC	72127	46580	0349	1,024.99	Maint Other Than Equip-P&S
01/12/2023	91971	US CUSTOMS AND BORDER PROTECTI	72128	43770	0000	14,063.92	Fees & Services
01/12/2023	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	14,064.51	Fees & Services
01/12/2023	86875	VERIZON WIRELESS	72842	43200	0000	9,079.37	Telephone
01/13/2023	90548	ABBRUSCATO, CHRISTINE L.	72838	41960	0002	11.88	Travel
01/13/2023	90548	ABBRUSCATO, CHRISTINE L.	72838	41960	0000	426.24	Business Meals & Entertainment
01/13/2023	85588	AINSWORTH, NATASHA D.	72806	42610	0000	150.00	Dues & Memberships
01/13/2023	84389	CORTEZ, NANCY V.	72870	41960	0002	85.44	Travel
01/13/2023	88470	DAVIS JR., BENNIE A.	72129	43770	0000	117.25	Fees & Services
01/13/2023	80784	FABIAN, NATHAN A.	72127	43850	0000	457.95	Subscriptions & Publications
01/13/2023	66571	FARMER, ANDREW J.	72870	41960	0000	(500.00)	Empl Expense And Travel Ad
01/13/2023	66571	FARMER, ANDREW J.	72870	41960	0002	207.84	Travel
01/13/2023	66571	FARMER, ANDREW J.	72870	41960	0004	590.68	Travel
01/13/2023	66571	FARMER, ANDREW J.	72870	41960	0005	324.73	Travel
01/13/2023	66571	FARMER, ANDREW J.	72870	43770	0000	43.10	Fees & Services
01/13/2023	71399	FINLEY, ROBERT T.	72826	41360	0000	184.00	Training Registration
01/13/2023	71399	FINLEY, ROBERT T.	72826	41960	0002	127.77	Travel
01/13/2023	71399	FINLEY, ROBERT T.	72826	43811	0000	85.00	Professional License Fees
01/13/2023	92030	GUTIERREZ, BIANCA I.	72843	41360	0000	375.00	Training Registration
01/13/2023	92030	GUTIERREZ, BIANCA I.	72843	41960	0004	255.00	Travel
01/13/2023	89114	HACKNEY, CAROLINE L.	72	11630	0000	(500.00)	Empl Expense And Travel Ad
01/13/2023	89114	HACKNEY, CAROLINE L.	72851	41960	0000	70.00	Travel
01/13/2023	89114	HACKNEY, CAROLINE L.	72851	41960	0003	109.92	Travel
01/13/2023	89114	HACKNEY, CAROLINE L.	72851	41960	0004	1,150.78	Travel
01/13/2023	89114	HACKNEY, CAROLINE L.	72851	41960	0005	218.49	Travel
01/13/2023	83829	HERNANDEZ, CODY R.	72129	47200	0000	37.89	Office Supplies
01/13/2023	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,410.00	Accrued Employer Tax
01/13/2023	88072	KING, ALEXIS S.	72871	43770	0000	117.25	Fees & Services
01/13/2023	88429	LAURIE, DAVID S.	72892	43811	0000	210.00	Professional License Fees
01/13/2023	93310	LEWIS, PATRICK D.	72871	43770	0000	125.25	Fees & Services
01/13/2023	82445	NEUWIRTH, TAMMY L.	72842	41960	0002	51.00	Travel
01/13/2023	82445	NEUWIRTH, TAMMY L.	72842	41960	0003	53.47	Travel
01/13/2023	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	1,150.78	Travel
01/13/2023	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	201.62	Travel
01/13/2023	82445	NEUWIRTH, TAMMY L.	72842	43770	0000	60.00	Fees & Services
01/13/2023	92719	PEREZ, SARA L.	72870	41960	0002	15.81	Travel
01/13/2023	91799	RANDLE, JAMESETTA	72	11630	0000	(320.00)	Empl Expense And Travel Ad
01/13/2023	91799	RANDLE, JAMESETTA	72870	41960	0002	49.81	Travel
01/13/2023	91799	RANDLE, JAMESETTA	72870	41960	0004	243.55	Travel
01/13/2023	91799	RANDLE, JAMESETTA	72870	41960	0005	263.07	Travel
01/13/2023	83269	RUIZ, BRENDA	72806	42620	0000	35.00	Business Meals & Entertainment
01/13/2023	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/13/2023	71543	STIEFEL, RANDAL L.	72100	41960	0001	407.20	Travel
01/13/2023	71543	STIEFEL, RANDAL L.	72100	41960	0002	20.38	Travel
01/13/2023	71543	STIEFEL, RANDAL L.	72100	41960	0003	125.55	Travel
01/13/2023	71543	STIEFEL, RANDAL L.	72100	41960	0004	650.08	Travel
01/13/2023	71543	STIEFEL, RANDAL L.	72100	41960	0005	67.81	Travel
01/13/2023	93226	STILLMAN, JESSICA L.	72833	41360	0000	150.00	Training Registration
01/13/2023	93226	STILLMAN, JESSICA L.	72833	41960	0001	491.96	Travel
01/13/2023	93226	STILLMAN, JESSICA L.	72833	41960	0003	52.90	Travel
01/13/2023	93226	STILLMAN, JESSICA L.	72833	41960	0005	201.59	Travel
01/13/2023	93226	STILLMAN, JESSICA L.	72833	12610	0000	150.00	Dues & Memberships
01/13/2023	89798	SULLIVAN-WARD, COURTNEY A.	72842	41960	0003	66.00	Travel
01/13/2023	89798	SULLIVAN-WARD, COURTNEY A.	72842	41960	0004	756.10	Travel

01/13/2023	89798	SULLIVAN-WARD, COURTNEY A.	72842	41960	0005	152.29	Travel
01/13/2023	83496	UNITED STATES TREASURY	72	25350	0002	183,060.50	Accrued Employer Tax
01/13/2023	83496	UNITED STATES TREASURY	72	25350	0003	85,228.02	Accrued Employer Tax
01/13/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,505.04	ILA Fica/Medicare Tax
01/13/2023	83496	UNITED STATES TREASURY	72128	40400	0000	44,206.84	ILA Fica/Medicare Tax
01/13/2023	83496	UNITED STATES TREASURY	72129	40400	0000	39,516.14	ILA Fica/Medicare Tax
01/13/2023	83506	VO, JIM P.	72815	42620	0000	163.35	Business Meals & Entertainment
01/13/2023	89993	VONHYAL JARKA	72815	42620	0000	46.37	Business Meals & Entertainment
01/13/2023	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	20,979.33	ILA Employee Benefit Contribut
01/13/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	756,011.84	ILA Employee Benefit Contribut
01/13/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	851,123.97	ILA Employee Benefit Contribut
01/13/2023	66689	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0000	1,050.05	Accrued Employer Tax
01/13/2023	92892	WILSON, LEIA N.	72145	41960	0002	864.29	Travel
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(185,679.55)	Accrued Employer Tax
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(88,087.66)	Accrued Employer Tax
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,608.13	ILA Terminal Maintenance-Labor
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,907.30	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	546.00	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	546.00	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	507.00	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,536.00	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,703.90	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	138,972.27	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,313.56	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	4,589.55	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0416	14,367.70	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	244,869.69	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,260.74	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,795.63	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,043.00	ILA Bus Driver Payroll
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,076.53	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	76.50	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,996.79	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,765.10	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,040.55	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,102.50	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	51,789.24	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,783.70	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,622.60	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0438	384.75	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,198.00	ILA VacationTime
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	306.40	ILA Jury Duty & Military Leave
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,540.00	ILA Training
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,511.78	ILA Non-Productive Labor
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,231.60	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,124.30	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	174,311.97	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,795.62	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1028	860.00	ILA Road Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	238,164.87	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,630.94	ILA Vessel Activity
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,546.00	ILA Bus Driver Payroll
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	939.00	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,468.00	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,763.55	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,583.40	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	78.00	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,507.71	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,820.65	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,028.00	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,268.60	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	986.25	ILA Yard Services
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,885.00	ILA VacationTime
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,413.00	ILA Training
01/17/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,276.00	ILA Non-Productive Labor
01/18/2023	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,922.00	Fees & Services
01/18/2023	66293	A&A ASPHALT PAVING INC.	72100	40180	0000	599,779.85	Road Maintenance - Contractor
01/18/2023	71990	ACTION GLASS	72127	46410	0362	7,177.00	Building Maint. - P & S
01/18/2023	71990	ACTION GLASS	72128	47220	0000	638.78	Equipment Purchases Expensed
01/18/2023	72886	ADDISON SEARCH, LLC	72840	47760	0000	2,224.31	Temporary Agency Labor
01/18/2023	72886	ADDISON SEARCH, LLC	72841	47760	0000	3,096.00	Temporary Agency Labor
01/18/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	28,282.83	Construction in Progress
01/18/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	42,700.17	Construction in Progress
01/18/2023	88767	AECOM TECHNICAL SERVICES INC.	72710	43880	0000	113,703.65	Consulting Fees
01/18/2023	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	33,304.03	Consulting Fees
01/18/2023	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	49,097.17	Consulting Fees
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	28,120.27	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	262,887.48	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	135,201.58	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	70,623.88	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	121,548.66	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	146,509.38	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	51,340.84	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	2,132.73	Employee Benefits Payable
01/18/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	150,635.85	Employee Benefits Payable
01/18/2023	92627	ALLDATA	72127	46500	0349	2,099.04	Maint Other Than Equip-P&S
01/18/2023	92627	ALLDATA	72900	43812	0000	2,099.00	Software License Fees
01/18/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	19.98	Vehicle Maintenance - P&S
01/18/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46440	0000	136.70	Mach & Equip Maint.-P & S
01/18/2023	92633	ALTECH FUEL SYSTEM	72	13160	0000	13,003.00	Machinery & Equipment
01/18/2023	73187	AMAZON.COM LLC	72127	47160	0000	517.46	Materials
01/18/2023	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	8,869.24	Fees & Services
01/18/2023	89421	AMERICAN REGISTRY FOR INTERNET	72842	43770	0000	250.00	Fees & Services
01/18/2023	72238	ANDREWS MYERS PC	72850	43530	0000	28,534.50	Legal Fees
01/18/2023	66103	APACHE OIL CO.	72127	46440	0347	363.71	Mach & Equip Maint.-P & S
01/18/2023	66103	APACHE OIL CO.	72127	46500	0349	152.19	Maint Other Than Equip-P&S
01/18/2023	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	735.00	Fees & Services
01/18/2023	90778	ARIES BUILDING SYSTEMS, LLC	72900	46610	0000	825.00	Wharf Maintenance-P & S
01/18/2023	89479	A-ROCKET PAVING & STORAGE, INC	72900	46440	0000	470.00	Building Maint.-Contractor
01/18/2023	90832	ARTICULATE GLOBAL, INC.	72849	43960	0000	5,596.00	Fees For Online Services
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,121.83	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	7,873.74	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,118.18	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	15,053.55	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,112.35	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,164.18	Employee Benefits Payable
01/18/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	705.00	Employee Benefits Payable
01/18/2023	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	471.71	Vehicle Maintenance - P&S
01/18/2023	66842	BAKER DISTRIBUTING CO.	72128	46440	0000	347.91	Mach & Equip Maint.-P & S
01/18/2023	66842	BAKER DISTRIBUTING CO.	72131	46440	0000	413.77	Mach & Equip Maint.-P & S
01/18/2023	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	3,569.23	Materials
01/18/2023	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,394.99	Materials
01/18/2023	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0000	19,564.68	Mach & Equip Maint.-P & S
01/18/2023	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	24,933.33	Consulting Fees
01/18/2023	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	4,150.30	Safety Equipment

01/18/2023	86309	BUD GRIFFIN CUSTOMER SUPPORT.	72870	46440	0000	41.06	Mach & Equip Maint.-P & S
01/18/2023	66942	BURGOON COMPANY	72127	46500	0349	9,633.70	Maint Other Than Eq-P&S
01/18/2023	66942	BURGOON COMPANY	72127	47160	0000	1,291.70	Materials
01/18/2023	66942	BURGOON COMPANY	72131	46440	1050	2,556.17	Mach & Equip Maint.-P & S
01/18/2023	66942	BURGOON COMPANY	72900	46560	0000	3,534.30	Road Maintenance- P & S
01/18/2023	66942	BURGOON COMPANY	47160	0000	0000	(108.10)	Materials
01/18/2023	70866	COW GOVERNMENT LLC	72815	47225	0000	115.02	Computer Equipment Purchases
01/18/2023	70866	COW GOVERNMENT LLC	72844	47225	0000	182.23	Computer Equipment Purchases
01/18/2023	65368	CERTIFIED LABORATORIES	72127	46500	0349	2,137.50	Maint Other Than Eq-P&S
01/18/2023	65368	CERTIFIED LABORATORIES	72127	47160	0000	1,118.86	Materials
01/18/2023	87787	CHASTANG FORD	72131	46220	1060	350.46	Vehicle Maintenance - P&S
01/18/2023	88942	CINTAS	72127	43770	0000	783.85	Fees & Services
01/18/2023	88942	CINTAS	72127	43770	0000	863.89	Fees & Services
01/18/2023	88942	CINTAS	72127	43770	0000	495.33	Fees & Services
01/18/2023	88942	CINTAS	72127	43770	0000	434.47	Fees & Services
01/18/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
01/18/2023	88942	CINTAS	72131	43770	0000	1,276.73	Fees & Services
01/18/2023	88942	CINTAS	72131	43770	0000	1,430.46	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	520.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	974.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	974.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	974.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	1,354.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	974.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	520.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	511.84	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	1,048.07	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	520.49	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	975.91	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
01/18/2023	88942	CINTAS	72900	43770	0000	975.91	Fees & Services
01/18/2023	65410	CITY OF HOUSTON	72100	43160	0000	15,616.71	Utilities - Water
01/18/2023	65410	CITY OF HOUSTON	72101	43160	0000	2,764.34	Utilities - Water
01/18/2023	65254	CITY OF LA PORTE	72140	43770	0000	6,284.98	Fees & Services
01/18/2023	65415	CITY OF MORGAN'S POINT	72	25210	0001	180,420.81	Accounts Pay-State Sales T
01/18/2023	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	5,000.00	Utilities - Electricity
01/18/2023	65708	CITY OF PASADENA, TEXAS	72	25210	0000	218,472.90	Accounts Pay-State Sales T
01/18/2023	65708	CITY OF PASADENA, TEXAS	72129	43160	0000	2,621.30	Utilities - Water
01/18/2023	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	19,453.71	Utilities - Water
01/18/2023	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	(1,213.73)	Mach & Equip Maint.-P & S
01/18/2023	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	1,213.73	Mach & Equip Maint.-P & S
01/18/2023	72197	COASTAL WELDING SUPPLY INC	72127	46440	0349	425.55	Maint Other Than Eq-P&S
01/18/2023	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	115.20	Building Maint. - P & S
01/18/2023	72192	CONDUCTIX INC	72127	46440	0300	4,139.34	Mach & Equip Maint.-P & S
01/18/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	3,848.08	Building Maint. - P & S
01/18/2023	90324	CULLIGAN OF HOUSTON	72140	47160	0000	241.98	Materials
01/18/2023	93305	CUSTOMERS BROKERS OUTSOURCING CO	72	11310	0000	113.19	Refund Of Credit Invoices
01/18/2023	89765	DARR EQUIPMENT LP	72127	46440	0345	134.78	Mach & Equip Maint.-P & S
01/18/2023	89765	DARR EQUIPMENT LP	72127	46440	0350	330.74	Mach & Equip Maint.-P & S
01/18/2023	65275	DEER PARK LUMBER CO	72131	47160	0000	925.00	Materials
01/18/2023	92656	DELLNER RUBENZER USA, INC	72127	46440	0300	16,587.06	Mach & Equip Maint.-P & S
01/18/2023	92656	DELLNER RUBENZER USA, INC	72127	46440	0315	30,628.32	Mach & Equip Maint.-P & S
01/18/2023	65782	DISH TV	72128	43770	0000	2,052.99	Fees & Services
01/18/2023	65782	DISH TV	72128	43770	0000	2,404.32	Fees & Services
01/18/2023	65782	DISH TV	72128	43770	0000	200.36	Fees & Services
01/18/2023	65611	DONOVAN MARINE INC.	72900	46610	0000	1,119.71	Wharf Maintenance-P & S
01/18/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	9,947.08	Construction In Progress
01/18/2023	71731	ELECTRA LINK, INC.	72	13310	0000	917.71	Construction In Progress
01/18/2023	86871	FEDERAL EXPRESS CORPORATION	72129	47210	0000	119.60	Postage
01/18/2023	65783	FISCHERS HARDWARE	72140	47160	0000	11.99	Materials
01/18/2023	65783	FISCHERS HARDWARE	72140	47160	0000	11.99	Materials
01/18/2023	91676	FORVIS LLP	72846	43770	0000	59,520.00	Fees & Services
01/18/2023	91676	FORVIS LLP	72846	43770	0000	1,000.00	Fees & Services
01/18/2023	89353	FOUR SEASONS HOTEL HOUSTON	72838	42650	0000	10,703.00	PHA Receptions/Special Events
01/18/2023	92114	FINLUN ABOARDS, INC.	72854	47225	0000	4,569.43	Equipment Purchases Expensed
01/18/2023	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	14,900.00	Consulting Fees
01/18/2023	93214	GENERAL INFORMATICS	72129	43812	0000	4,863.56	Software License Fees
01/18/2023	65308	GENERAL TRUCK BODY	72900	46230	0000	9,367.00	Vehicle Maint-Contractor
01/18/2023	92519	GHD INC.	72834	43880	0000	100,190.73	Consulting Fees
01/18/2023	65311	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
01/18/2023	65930	GREEN COFFEE ASSOCIATION, INC.	72839	42610	0000	725.00	Dues & Memberships
01/18/2023	92607	GULF COAST	72900	46560	0000	3,010.00	Road Maintenance- P & S
01/18/2023	67208	GULF COAST AUTHORITY	72131	44980	0000	5,786.53	Enviro Products-Supply & Svcs
01/18/2023	70260	GULF INTRACASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
01/18/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	49.50	Vehicle Maint-Contractor
01/18/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	145.50	Vehicle Maint-Contractor
01/18/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
01/18/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	104,017.75	Construction In Progress
01/18/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	340,052.53	Construction In Progress
01/18/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	160,555.88	Construction In Progress
01/18/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	5,877.46	Construction In Progress
01/18/2023	65333	HCBFA	72839	42610	0000	250.00	Dues & Memberships
01/18/2023	71578	HDR ENGINEERING INC.	72	13310	0000	72	Construction In Progress
01/18/2023	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	595.00	Fees & Services
01/18/2023	87649	HOME DEPOT U.S.A., INC.	72881	47160	0000	(77.49)	Materials
01/18/2023	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	113.50	Maint Other Than Eq-P&S
01/18/2023	66231	HOUSTON INTL. SEAFARERS CENTE	72	21510	0000	15,778.00	Hou Intl. Seafarers' Cente
01/18/2023	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,085.00	Fees & Services
01/18/2023	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
01/18/2023	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
01/18/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	126.60	Mach & Equip Maint.-P & S
01/18/2023	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	205.72	Vehicle Maintenance - P&S
01/18/2023	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	(180.00)	Mach & Equip Maint.-P & S
01/18/2023	92094	INSIGHT GLOBAL LLC	72842	47760	0000	3,690.00	Temporary Agency Labor
01/18/2023	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	840.00	Dues & Memberships
01/18/2023	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	4,871.50	Construction In Progress
01/18/2023	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	17,787.61	Construction In Progress
01/18/2023	91799	JAMESETTA RANDE	72870	41960	0004	917.17	Travel
01/18/2023	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	110.00	Vehicle Maint-Contractor
01/18/2023	92023	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	115,736.00	Fees & Services
01/18/2023	91995	KALMAR USA INC	72127	46440	0300	3,394.59	Mach & Equip Maint.-P & S
01/18/2023	91995	KALMAR USA INC	72127	46440	0300	1,469.65	Mach & Equip Maint.-P & S
01/18/2023	91995	KALMAR USA INC	72127	46440	0300	9,899.07	Mach & Equip Maint.-P & S
01/18/2023	91995	KALMAR USA INC	72127	47160	0000	236.69	Materials
01/18/2023	91995	KALMAR USA INC	72127	47160	0000	492.41	Materials
01/18/2023	91995	KALMAR USA INC	72127	47160	0000	1,272.50	Materials
01/18/2023	86569	KIMBALL MIDWEST	72900	46410	0000	696.42	Building Maint. - P & S
01/18/2023	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	7,531,245.72	Construction In Progress
01/18/2023	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	8,786,453.34	Construction In Progress
01/18/2023	66382	KONECRANES INC.	72127	46440	0315	4,800.00	Mach & Equip Maint.-P & S
01/18/2023	67173	LJA ENGINEERING INC	72	75100	0000	4,985.74	Contribution to State or L
01/18/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	46500	0000	1,190.30	Maint Other Than Eq-P&S
01/18/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,693.13	Materials

01/18/2023	65774	LOCKWOODANDREWS & NEWNAM INC	72	13310	0000	21,960.00	Construction In Progress
01/18/2023	92675	LOVE ADVERTISING	72	13310	0000	60,800.00	Construction In Progress
01/18/2023	86299	LUXFER MAGTECH HEATERMEALS	72833	47160	0000	5,973.19	Materials
01/18/2023	87612	MARINE TEKNO SERVICES LLC	72127	46230	0352	1,050.00	Vehicle Maint-Contractor
01/18/2023	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	17,328.52	Mach & Equip Maint.-Contractor
01/18/2023	91789	MARTINEZ ARCHITECTS	72	13310	0000	31,640.00	Construction In Progress
01/18/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6181	2,106.136.13	Construction In Progress
01/18/2023	83700	MCDONALD ELECTRIC	72	13310	0000	2,345.56	Construction In Progress
01/18/2023	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	373.00	Medical Testing
01/18/2023	86589	MOFFATT & NICHOL ENGINEERS	72129	43775	0000	3,910.00	Eng design & analysis services
01/18/2023	93188	MOHAWK LIFTS LLC	72	13160	0000	94,871.51	Machinery & Equipment
01/18/2023	67445	MONUMENT CHEVROLET	72870	46220	0000	541.82	Vehicle Maintenance - P&S
01/18/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	1,307.90	Vehicle Maintenance - P&S
01/18/2023	66461	MUSTANG CAT	72900	46230	0000	13.52	Vehicle Maint-Contractor
01/18/2023	66461	MUSTANG CAT	72900	46410	0000	95.00	Building Maint. - P & S
01/18/2023	93308	NATIONAL CAREER DEVELOPMENT AS	72818	41365	0000	375.00	Seminar/Conf. Registration
01/18/2023	93308	NATIONAL CAREER DEVELOPMENT AS	72818	41365	0000	100.00	Dues & Memberships
01/18/2023	83980	NORTHLINE NC LLC	72127	47160	0000	2,170.00	Materials
01/18/2023	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,222.50	Fees & Services
01/18/2023	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,222.50	Fees & Services
01/18/2023	92047	NURSEIFY, LLC DBA IMC CULTURE	72807	43880	0000	25,740.00	Consulting Fees
01/18/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	448.06	Office Supplies
01/18/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	836.83	Office Supplies
01/18/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,230.59	Office Supplies
01/18/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	23.99	Office Supplies
01/18/2023	92328	PATRIOT SPECIALTY SERVICES	72127	43770	0000	3,100.00	Fees & Services
01/18/2023	85495	PERFORMANCE SOLUTIONS	72900	46560	0000	2,954.58	Road Maintenance- P & S
01/18/2023	85495	PERFORMANCE SOLUTIONS	72900	47160	0000	2,175.96	Materials
01/18/2023	90787	PFM FINANCIAL ADVISORS LLC	72805	43770	0000	12,106.25	Fees & Services
01/18/2023	90881	PLANSOURCE	72844	43860	0000	6,314.00	Fees For Online Services
01/18/2023	72018	PORT-A-SAIL LTD	72900	45570	0000	492.00	Equipment Rental
01/18/2023	65436	POSTMASTER	72811	43770	0000	1,608.00	Fees & Services
01/18/2023	66234	PRECISION HEADLINERS	72131	46230	1060	450.00	Vehicle Maint-Contractor
01/18/2023	91017	PRECISION UTILITY, LLC	72854	43770	0000	7,134.05	Fees & Services
01/18/2023	83514	PROFESSIONAL SAFETY AND RISK M	72900	41350	0000	1,950.00	Safety Training Registration
01/18/2023	81618	PROFESSIONAL SERVICE INDUSTRIE	72	75100	0000	18,449.60	Contribution to State or L
01/18/2023	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	2,160.00	Fees & Services
01/18/2023	68301	QUEST PERSONNEL RESOURCES, INC	72145	43880	0000	1,350.00	Consulting Fees
01/18/2023	67390	RABA KISTNER INC.	72100	46570	0000	686.40	Road Maintenance - Contractor
01/18/2023	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	42,285.00	Railroad Maintenance-Contractor
01/18/2023	82494	RELADYNE	72127	46440	0315	990.50	Mach & Equip Maint.-P & S
01/18/2023	82494	RELADYNE	72128	46180	0000	20,669.71	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	2,167.63	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	22,066.73	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	3,387.635	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	24,156.49	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	3,319.75	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	2,188.93	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	22,983.91	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	22,601.22	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	7,009.91	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	8,232.77	Fuel
01/18/2023	82494	RELADYNE	72128	46180	0000	23,562.09	Fuel
01/18/2023	82494	RELADYNE	72129	46180	0000	22,292.92	Fuel
01/18/2023	82494	RELADYNE	72129	46180	0000	14,328.41	Fuel
01/18/2023	82494	RELADYNE	72129	46180	0000	15,215.80	Fuel
01/18/2023	82494	RELADYNE	72129	46180	0000	792.40	Fuel
01/18/2023	82494	RELADYNE	72900	46180	0000	6,146.11	Fuel
01/18/2023	82494	RELADYNE	72900	46180	0000	8,100.00	Fuel
01/18/2023	67586	RESICOM INC.	72100	46570	0000	46,613.17	Road Maintenance - Contractor
01/18/2023	67586	RESICOM INC.	72100	46570	0000	291,116.47	Road Maintenance - Contractor
01/18/2023	92165	REYES SR., THEODORE	72844	40435	0001	710.30	Retiree Benefits
01/18/2023	65023	RICHARD J. SCHIFFELBEIN	72150	43880	0000	2,030.00	Consulting Fees
01/18/2023	66644	RICO ELEVATORS, INC	72127	46420	0362	1,231.95	Building Maint.-Contractor
01/18/2023	66644	RICO ELEVATORS, INC	72900	46420	0000	370.00	Building Maint.-Contractor
01/18/2023	92992	RIGID CONSTRUCTORS LLC	72	13310	0000	2,001,178.83	Construction In Progress
01/18/2023	66866	RPS INFRASTRUCTURE INC	72	13310	0000	6,286.03	Construction In Progress
01/18/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,473.92	Mach & Equip Maint.-P & S
01/18/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(903.82)	Mach & Equip Maint.-P & S
01/18/2023	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
01/18/2023	91831	SAITAS AND SEALES INC.	72854	43880	0000	1,350.00	Consulting Fees
01/18/2023	9852800	SHELDON CHEMICAL COMPANY	72	25220	0000	8,835.34	Refund Of Credit Invoices
01/18/2023	72007	SHERMCO INDUSTRIES	72131	43770	0000	4,600.00	Fees & Services
01/18/2023	85487	SLICK RESPONSE SERVICES, LTD	72859	41390	0000	3,300.00	Safety Equipment
01/18/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	150.00	Mach & Equip Maint.-Contractor
01/18/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	50.00	Mach & Equip Maint.-Contractor
01/18/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	150.00	Mach & Equip Maint.-Contractor
01/18/2023	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	155.00	Vehicle Maint-Contractor
01/18/2023	66517	STATE COMPTROLLER	72	25200	0000	448,351.50	Uncollected Sales Tax
01/18/2023	66517	STATE COMPTROLLER	72	25200	0001	13.86	Uncollected Sales Tax
01/18/2023	66517	STATE COMPTROLLER	72	61030	0000	(2,241.83)	Miscellaneous Income
01/18/2023	66517	STATE COMPTROLLER	72128	46180	0000	575.80	Fuel
01/18/2023	66517	STATE COMPTROLLER	72900	46180	0000	1,487.40	Fuel
01/18/2023	91188	STS GLOBAL USA CORP.	72127	46440	0315	3,935.50	Mach & Equip Maint.-P & S
01/18/2023	89458	SUN, DOMINIC	72839	41960	0002	210.00	Travel
01/18/2023	89458	SUN, DOMINIC	72839	41960	0003	45.85	Travel
01/18/2023	89458	SUN, DOMINIC	72839	42000	2304	635.00	PHA Trade Delegation Trips
01/18/2023	89458	SUN, DOMINIC	72839	42620	0000	107.17	Business Meals & Entertainment
01/18/2023	67264	SUNBELT RENTALS, INC.	72128	45570	0000	7,083.74	Equipment Rental
01/18/2023	67264	SUNBELT RENTALS, INC.	72131	45570	0000	26,432.92	Equipment Rental
01/18/2023	90826	TC&G/GBA JOINT VENTURE	76	13310	0000	389,232.73	Construction In Progress
01/18/2023	90826	TC&G/GBA JOINT VENTURE	72145	43880	0000	23,932.00	Consulting Fees
01/18/2023	65081	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	865.17	Materials
01/18/2023	84941	TESCOR LABS LLC	72127	43770	0000	770.00	Fees & Services
01/18/2023	66218	TEXAS COMMISSION ON	72854	43770	0000	600.00	Fees & Services
01/18/2023	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
01/18/2023	70346	TEXAS OUTHOUSE	72900	45570	0000	14,442.95	Equipment Rental
01/18/2023	93295	Total Quiln Logistics LLC TO	72	25220	0000	12.50	Refund Of Credit Invoices
01/18/2023	93303	TOTAL UPTIME TECHNOLOGIES LLC	72858	43770	0000	460.00	Fees & Services
01/18/2023	90941	TRANSPORTATION RENTAL SOLUTION	72129	45570	0000	1,800.00	Equipment Rental
01/18/2023	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	10,462.30	Mach & Equip Maint.-P & S
01/18/2023	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	879.40	Mach & Equip Maint.-P & S
01/18/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	2,960.75	Building Maint. - P & S
01/18/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	4.30	Mach & Equip Maint.-P & S
01/18/2023	92192	TRUIST BANK	7280	26500	0003	38,333.33	Accr Int Pay I & R Fund Bd
01/18/2023	92168	TYLER, KERRI L.	72844	40435	0001	692.40	Retiree Benefits
01/18/2023	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	411.30	Mach & Equip Maint.-P & S
01/18/2023	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	763.44	Mach & Equip Maint.-P & S
01/18/2023	88387	UNITED AIR CONDITIONING SUPPLY	72870	46440	0000	98.00	Mach & Equip Maint.-P & S
01/18/2023	65143	UNITED REFRIGERATION, INC.	72870	46440	0000	176.57	Mach & Equip Maint.-P & S
01/18/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	51.14	Safety Equipment
01/18/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	545.41	Safety Equipment
01/18/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	1,000.00	Materials
01/18/2023	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	2,103.70	Building Maint. - P & S
01/18/2023	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	1,085,000.00	Other Payables

01/18/2023	92022	VERIZON	72842	43200	0000	4,360.37	Telephone
01/18/2023	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	4,750.00	Construction in Progress
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	250.00	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	750.00	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	278.41	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	395.26	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	415.00	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	389.94	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	27.00	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	1,116.00	Mach & Equip Maint.-P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	906.00	Mach & Equip Maint.-P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	725.40	Mach & Equip Maint.-P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	2,234.50	Materials
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,091.20	Building Maint. - P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,162.50	Building Maint. - P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	59.00	Building Maint. - P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	380.00	Building Maint. - P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	19,800.00	Building Maint. - P & S
01/18/2023	65803	WESCO DISTRIBUTION INC.	72900	46500	0000	1,575.00	Maint Other Than Equip-P&S
01/18/2023	86997	WEST WIND YACHT SERVICE LLC	72140	43770	0000	11,003.85	Fees & Services
01/18/2023	92123	WESTERN MOTORCOACH, INC	72849	42710	0000	5,610.00	Employee Special Events
01/18/2023	31801	WEX HEALTH INC.	72844	43770	0000	523.95	Fees & Services
01/18/2023	83532	WHOLESALE & MFR PVF INC.	72871	47220	0000	45,677.00	Equipment Purchases Expensed
01/18/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Contri- C
01/18/2023	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	762.00	Maint to Other Than Equip-Contra
01/19/2023	66517	STATE COMPTROLLER	72128	46180	0000	575.58	Fuel
01/19/2023	66517	STATE COMPTROLLER	72900	46180	0000	1,487.40	Fuel
01/20/2023	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
01/20/2023	83452	DAVIS, MICHAEL W.	72127	43811	0000	45.00	Professional License Fees
01/20/2023	66104	DEISCH, SHANNA R.	72131	41360	0000	60.00	Training Registration
01/20/2023	80907	GARZA, RENE	72127	43810	0000	37.98	Const Permits & License Fees
01/20/2023	80907	GARZA, RENE	72127	43811	0000	65.00	Professional License Fees
01/20/2023	66345	I.L.A. C.O.P.E.	72	25350	0009	127.06	Accrued Employer Tax
01/20/2023	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/20/2023	80961	MERRILL JR, DAVID	72127	41390	0000	175.00	Safety Equipment
01/20/2023	88706	MORENO, EDWARD S.	72131	43770	0000	117.25	Fees & Services
01/20/2023	83566	TEXAS AMERICAN TITLE COMPANY	72850	43830	0000	585.00	Legal Fees
01/20/2023	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,965.32	Accrued Employer Tax
01/20/2023	83496	UNITED STATES TREASURY	72	25350	0002	185,679.54	Accrued Employer Tax
01/20/2023	83496	UNITED STATES TREASURY	72	25350	0003	88,087.68	Accrued Employer Tax
01/20/2023	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/20/2023	83496	UNITED STATES TREASURY	72127	40400	0000	964.58	ILA Fical/Medicare Tax
01/20/2023	83496	UNITED STATES TREASURY	72128	40400	0000	45,988.80	ILA Fical/Medicare Tax
01/20/2023	83496	UNITED STATES TREASURY	72129	40400	0000	41,134.24	ILA Fical/Medicare Tax
01/23/2023	65436	POSTMASTER	72811	43770	0000	(1,608.00)	Fees & Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(195,263.55)	Accrued Employer Tax
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(90,299.77)	Accrued Employer Tax
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	11,991.25	ILA Terminal Maintenance-Labor
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,704.38	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	546.00	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	546.00	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	565.50	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,464.26	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	22,076.68	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	155,932.01	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,514.83	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,754.18	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	25,151.81	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	221,045.46	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,004.19	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,886.00	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0300	10,472.00	ILA Bus Driver Payroll
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,864.63	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	25,372.04	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,592.51	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,965.60	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,304.20	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	34,153.56	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,577.80	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,165.95	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	640.75	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,239.20	ILA Vacation Time
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	22,538.00	ILA Holiday Time
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,540.00	ILA Training
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,812.00	ILA Non-Productive Labor
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,192.50	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,365.80	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	181,790.38	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,074.02	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	153.20	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	968.00	ILA Road Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	232,329.70	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,490.81	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,976.00	ILA Bus Driver Payroll
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	318.00	ILA Vessel Activity
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,709.88	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,815.43	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,004.30	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,497.85	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,274.85	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,166.90	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,986.05	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	713.75	ILA Yard Services
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,477.60	ILA Vacation Time
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	16,073.20	ILA Holiday Time
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,286.00	ILA Training
01/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,501.37	ILA Non-Productive Labor
01/24/2023	92540	XENNEX, LLC	72842	43812	0000	(35,390.00)	Software License Fees
01/24/2023	92540	XENNEX, LLC	72842	43812	0000	(54,400.00)	Software License Fees
01/25/2023	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	279.54	Materials
01/25/2023	68406	AABBOTT-MICHELLEI TECHNOLOGIES.	72131	46500	0000	1,884.25	Maint Other Than Equip-P&S
01/25/2023	84009	ABSOLUTE COLOR	72811	42770	0000	230.00	Printing Production
01/25/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	3,022.93	Temporary Agency Labor
01/25/2023	72686	ADDISON SEARCH, LLC	72844	47760	0000	1,317.97	Temporary Agency Labor
01/25/2023	89544	AGCIM INC	72820	43880	0000	(2,280.00)	Consulting Fees
01/25/2023	89544	AGCIM INC	72820	43880	0000	2,280.00	Consulting Fees
01/25/2023	66363	ALIMAK GROUP USA INC.	72127	47160	0000	2,385.79	Materials
01/25/2023	73187	AMAZON.COM LLC	72127	47160	0000	276.60	Materials
01/25/2023	70115	AMERICAN MARKETING ASSOCIATION	72838	42610	0000	149.00	Dues & Memberships
01/25/2023	66103	APACHE OIL CO.	72131	46440	1051	1,120.91	Mach & Equip Maint.-P & S
01/25/2023	66154	AT&T	72129	43200	0000	651.41	Telephone
01/25/2023	66154	AT&T	72129	43200	0000	3,887.85	Telephone
01/25/2023	66159	AT&T	72170	43200	0000	115.31	Telephone
01/25/2023	65228	BIG Z LUMBER COMPANY	72900	47160	0000	575.88	Materials
01/25/2023	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	39,835.60	Mach & Equip Maint.-P & S



01/25/2023	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	3,280.09	Safety Equipment
01/25/2023	83296	BOYARMILLER PC	72850	43830	0000	3,335.00	Legal Fees
01/25/2023	66942	BURSOON COMPANY	72900	46410	0000	478.80	Building Maint. - P & S
01/25/2023	86044	C.A. SHORT COMPANY	72849	42710	0000	1,295.11	Employee Special Events
01/25/2023	65740	CENTERPOINT ENERGY	72129	43161	0000	9,968.73	Utilities - Gas
01/25/2023	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	9,332.30	Construction in Progress
01/25/2023	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/25/2023	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
01/25/2023	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/25/2023	65415	CITY OF MORGAN'S POINT	72128	43160	0000	10,591.85	Utilities - Water
01/25/2023	67163	CLEAR GLASS	72131	46220	0000	289.00	Vehicle Maintenance - P&S
01/25/2023	67163	CLEAR GLASS	72131	46440	1051	968.85	Mach & Equip Maint.-P & S
01/25/2023	72197	COASTAL WELDING SUPPLY INC	72127	46550	0000	335.13	Equipment Rental
01/25/2023	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	335.12	Materials
01/25/2023	72197	COASTAL WELDING SUPPLY INC	72900	46230	0000	3.68	Vehicle Maint-Contractor
01/25/2023	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	540.78	Materials
01/25/2023	84035	CONCEPT CONTROLS, INC.	72140	47160	0000	1,935.50	Fees & Services
01/25/2023	82503	COP STOP	72870	47160	0000	968.00	Materials
01/25/2023	65487	COX HARDWARE & LUMBER	72900	46500	0000	102.45	Maint Other Than Eq-P&S
01/25/2023	65573	DELOITTE & TOUCHE LLP	72866	43880	0000	50,000.00	Consulting Fees
01/25/2023	65611	DONOVAN MARINE INC.	72900	46610	0000	363.00	Wharf Maintenance-P & S
01/25/2023	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46660	0000	142.50	Homeland Security-P & S
01/25/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	55,656.98	Construction in Progress
01/25/2023	71731	ELECTRA LINK, INC.	72842	43770	0000	12,638.72	Fees & Services
01/25/2023	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	2,800.00	Construction in Progress
01/25/2023	65783	FISCHERS HARDWARE	72127	46440	0000	2,194.80	Building Maint. - P & S
01/25/2023	65783	FISCHERS HARDWARE	72127	46440	0315	19.96	Mach & Equip Maint.-P & S
01/25/2023	65783	FISCHERS HARDWARE	72127	46500	0349	99.92	Maint Other Than Eq-P&S
01/25/2023	65783	FISCHERS HARDWARE	72127	46500	0360	121.80	Maint Other Than Eq-P&S
01/25/2023	65783	FISCHERS HARDWARE	72127	47160	0000	157.64	Materials
01/25/2023	65783	FISCHERS HARDWARE	72128	47220	0000	672.93	Equipment Purchases Expensed
01/25/2023	65783	FISCHERS HARDWARE	72131	47160	0000	619.14	Materials
01/25/2023	65783	FISCHERS HARDWARE	72140	47160	0000	292.98	Materials
01/25/2023	65783	FISCHERS HARDWARE	72140	47160	0000	390.81	Materials
01/25/2023	65783	FISCHERS HARDWARE	72140	47160	0000	264.77	Materials
01/25/2023	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	119,557.50	Construction in Progress
01/25/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,058.72	Vehicle Maintenance - P&S
01/25/2023	67890	GANTREX INC	72131	46440	1050	6,050.00	Mach & Equip Maint.-P & S
01/25/2023	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	9,000.00	Fees & Services
01/25/2023	67043	GT DISTRIBUTORS, INC	72870	47160	0000	2,194.80	Materials
01/25/2023	72245	HACKETT ASSOCIATES, LLC	72830	43860	0000	1,600.00	Fees For Online Services
01/25/2023	66653	HILTON AMERICAS - HOUSTON	72838	42640	0000	40,918.50	PHA Sponsored Event
01/25/2023	71204	HOUSTON SHIP CHANNEL SECURITY	72	25220	0000	18,550.00	Refund Of Credit Invoices
01/25/2023	65811	HOUSTON TRUCK PARTS INC	72127	46440	0000	1,487.36	Mach & Equip Maint.-P & S
01/25/2023	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	142.20	Maint Other Than Eq-P&S
01/25/2023	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	676.25	Maint Other Than Eq-P&S
01/25/2023	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
01/25/2023	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	65.00	Dues & Memberships
01/25/2023	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	51,998.00	Consulting Fees
01/25/2023	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	116,638.36	Road Maintenance - Contractor
01/25/2023	66569	KIMBALL MIDWEST	72900	47160	0000	329.04	Materials
01/25/2023	66382	KONECRANES INC.	72127	46440	0300	162,383.87	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72127	46440	0315	20,481.86	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46440	1051	25,436.07	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46440	1051	6,283.00	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46440	1051	6,533.00	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46440	1051	39,710.03	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46440	1051	17,416.18	Mach & Equip Maint.-P & S
01/25/2023	66382	KONECRANES INC.	72131	46460	1051	23,576.25	Mach & Equip Maint.-Contractor
01/25/2023	66382	KONECRANES INC.	72131	46460	1051	18,861.00	Mach & Equip Maint.-Contractor
01/25/2023	66382	KONECRANES INC.	72131	46460	1051	17,785.75	Mach & Equip Maint.-Contractor
01/25/2023	66382	KONECRANES INC.	72131	46460	1051	14,222.60	Mach & Equip Maint.-Contractor
01/25/2023	65801	LA PORTE LEPC	72833	42610	0000	500.00	Dues & Memberships
01/25/2023	91262	LJA RAIL LLC	72	75100	0000	233.73	Contribution to State or L
01/25/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	750.00	Materials
01/25/2023	65882	MOFFATT & NICHOL ENGINEERS	72	13310	0000	63,343.40	Construction in Progress
01/25/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	7,421.34	Vehicle Maintenance - P&S
01/25/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	1,611.81	Vehicle Maintenance - P&S
01/25/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	1,436.00	Vehicle Maint-Contractor
01/25/2023	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
01/25/2023	71706	NATIONAL RETAIL FEDERATION	72838	42000	0000	39.00	PHA Trade Delegation Trips
01/25/2023	85966	NETSYNCH NETWORK SOLUTIONS	72131	46440	0300	24,016.14	Mach & Equip Maint.-P & S
01/25/2023	83980	NORTHLINE NC LLC	72131	46440	1050	390.00	Mach & Equip Maint.-P & S
01/25/2023	83980	NORTHLINE NC LLC	72131	46440	1051	6,276.00	Mach & Equip Maint.-P & S
01/25/2023	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,282.50	Fees & Services
01/25/2023	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,690.10	Mach & Equip Maint.-Contractor
01/25/2023	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,541.20	Mach & Equip Maint.-Contractor
01/25/2023	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,282.50	Fees & Services
01/25/2023	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,250.18	Mach & Equip Maint.-Contractor
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	62.35	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	135.80	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	203.28	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	702.20	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	139.96	Office Supplies
01/25/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,704.27	Office Supplies
01/25/2023	66112	O'REILLY AUTO PARTS	72127	46220	0352	(1,360.30)	Vehicle Maintenance - P&S
01/25/2023	66112	O'REILLY AUTO PARTS	72127	46440	0315	1,392.19	Mach & Equip Maint.-P & S
01/25/2023	70188	PAGER SERVICE CENTER	72850	43830	0000	64.98	Legals
01/25/2023	73238	PARKWAY KEW CORPORATION	72131	46440	1050	56,535.00	Mach & Equip Maint.-P & S
01/25/2023	70581	PLEASING PLANTS INC	72888	43770	0000	619.00	Fees & Services
01/25/2023	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	305.49	Refund Of Credit Invoices
01/25/2023	72615	PORT-A-SAN LTD	72871	43770	0000	1,836.60	Fees & Services
01/25/2023	65438	POSTMASTER	72888	43770	0000	1,690.00	Fees & Services
01/25/2023	66234	PRECISION HEADLINERS	72127	46230	0352	285.00	Vehicle Maint-Contractor
01/25/2023	66234	PRECISION HEADLINERS	72127	46460	0350	770.00	Mach & Equip Maint.-Contractor
01/25/2023	66234	PRECISION HEADLINERS	72131	46440	1051	330.00	Mach & Equip Maint.-P & S
01/25/2023	83514	PROFESSIONAL SAFETY AND RISK M	72131	41380	0000	1,050.00	Safety Training Registration
01/25/2023	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	960.00	Fees & Services
01/25/2023	68301	QUEST PERSONNEL RESOURCES, INC	72145	43880	0000	1,012.50	Consulting Fees
01/25/2023	68301	QUEST PERSONNEL RESOURCES, INC	67606	47760	0000	975.00	Temporary Agency Labor
01/25/2023	67905	READY REFRESH	72100	47160	0000	363.58	Materials
01/25/2023	67905	READY REFRESH	72128	43770	0000	1,057.11	Fees & Services
01/25/2023	67905	READY REFRESH	72842	47160	0000	17.92	Materials
01/25/2023	82494	RELADYNE	72128	46180	0000	8,645.71	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	25,471.89	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	3,473.18	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	25,238.30	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	25,484.88	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	2,526.53	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	23,954.51	Fuel
01/25/2023	82494	RELADYNE	72128	46180	0000	3,747.10	Fuel
01/25/2023	82494	RELADYNE	72129	46180	0000	12,461.88	Fuel
01/25/2023	82494	RELADYNE	72129	46180	0000	17,134.65	Fuel

01/25/2023	82494	RELADYNE	72129	46180	0000	17,146.65	Fuel
01/25/2023	82494	RELADYNE	72129	46180	0000	17,563.65	Fuel
01/25/2023	66644	RICO ELEVATORS, INC	72127	46460	0303	5,250.00	Mach & Equip Maint.-Contractor
01/25/2023	66644	RICO ELEVATORS, INC	72131	46460	1050	2,240.00	Mach & Equip Maint.-Contractor
01/25/2023	66866	RPS INFRASTRUCTURE INC	72	13310	0000	6,723.15	Construction in Progress
01/25/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(266.00)	Mach & Equip Maint.-P & S
01/25/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,818.75	Mach & Equip Maint.-P & S
01/25/2023	84143	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	737.50	Mach & Equip Maint.-Contractor
01/25/2023	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	1,019.52	Vehicle Maintenance - P&S
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	2,000.80	Vehicle Maintenance - P&S
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	80.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	150.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	387.85	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	192.45	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	110.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	130.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	190.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	109.95	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	70.00	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	267.90	Vehicle Maint-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	12,500.00	Mach & Equip Maint.-P & S
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0345	290.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	130.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	172.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	150.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46220	1060	2,894.00	Vehicle Maintenance - P&S
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	350.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	50.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	350.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	100.00	Mach & Equip Maint.-Contractor
01/25/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1058	300.00	Mach & Equip Maint.-Contractor
01/25/2023	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
01/25/2023	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	60.00	Fees & Services
01/25/2023	86511	SPRAY PUMP SERVICES	72127	46500	0349	1,650.00	Maint Other Than Exp-P&S
01/25/2023	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	464.35	Fees & Services
01/25/2023	65057	STEWART & STEVENSON LLC	72127	46500	0349	785.53	Maint Other Than Exp-P&S
01/25/2023	91188	STS GLOBAL USA CORP.	72127	46440	0315	3,935.50	Mach & Equip Maint.-P & S
01/25/2023	89219	SUDDEN SERVICE INC	72127	46440	0344	4,200.00	Mach & Equip Maint.-P & S
01/25/2023	89219	SUDDEN SERVICE INC	72127	47440	0344	1,427.41	Mach & Equip Maint.-P & S
01/25/2023	67264	SUNBELT RENTALS, INC.	72131	46570	0000	2,960.90	Equipment Rental
01/25/2023	90531	TAYLOR MACHINE WORKS INC	72	13160	0000	49,987.70	Machinery & Equipment
01/25/2023	70346	TEXAS OUTHOUSE	72128	43770	0000	760.00	Fees & Services
01/25/2023	66387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	450.00	Dues & Memberships
01/25/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72869	41390	0000	2,588.40	Safety Equipment
01/25/2023	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	85.69	Maint Other Than Exp-P&S
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	32.00	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	7,255.33	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	3,960.57	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	32.00	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	277.12	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	277.12	Fees & Services
01/25/2023	91996	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	138.56	Fees & Services
01/25/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	1,285.40	Materials
01/25/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	64.49	Materials
01/25/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	912.00	Materials
01/25/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	29.31	Materials
01/25/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	2,209.24	Materials
01/25/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	6,000.00	Mach & Equip Maint.-P & S
01/25/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	2,106.60	Mach & Equip Maint.-P & S
01/25/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	19,510.79	Fees & Services
01/25/2023	65175	WILCO SUPPLY LLC	72127	46440	0347	373.65	Mach & Equip Maint.-P & S
01/25/2023	65175	WILCO SUPPLY LLC	72127	46440	0386	630.30	Mach & Equip Maint.-P & S
01/25/2023	65175	WILCO SUPPLY LLC	72131	46440	1055	75.65	Mach & Equip Maint.-P & S
01/25/2023	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	51,375.00	Consulting Fees
01/25/2023	92540	XENNEX, LLC	72842	43812	0000	89,790.00	Software License Fees
01/25/2023	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,244.09	Mach & Equip Maint.-P & S
01/25/2023	70168	YELLOWSTONE LANDSCAPE	72145	46260	0000	20,616.00	DMDA Maint
01/25/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	7,100.00	Gen Cleanup/Grass Centri- C
01/25/2023	86308	ZPMC NORTH AMERICA INC.	72131	46440	1050	14,720.00	Mach & Equip Maint.-P & S
01/26/2023	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	825.00	Vehicle Maint-Contractor
01/26/2023	93021	ABEL R. LONGORIA, MD	72140	43770	0000	4,000.00	Fees & Services
01/26/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	229,282.26	Construction in Progress
01/26/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	427,800.87	Construction in Progress
01/26/2023	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	79,831.38	Consulting Fees
01/26/2023	92017	ARGAS USA, LLC	72900	43770	0000	1,237.64	Materials
01/26/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	450.62	Vehicle Maintenance - P&S
01/26/2023	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	13,029.01	Fees & Services
01/26/2023	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	8,697.14	Fees & Services
01/26/2023	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	4,045.86	Fees & Services
01/26/2023	91932	ANDCO CONSULTING LLC	72805	43770	0000	6,750.00	Fees & Services
01/26/2023	92018	ARAMARK REFRESHMENT S	72131	43770	0000	278.72	Fees & Services
01/26/2023	92018	ARAMARK REFRESHMENT S	72140	43770	0000	446.55	Fees & Services
01/26/2023	92018	ARAMARK REFRESHMENT S	72833	47160	0000	767.37	Materials
01/26/2023	90240	ASSOCIATED SUPPLY COMPANY INC.	72127	46440	0315	245.20	Mach & Equip Maint.-P & S
01/26/2023	90311	AUTO PLUS AUTO PARTS	72127	46510	0349	41,133.34	Maint to Other Than Exp-Contr
01/26/2023	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	100.56	Vehicle Maintenance - P&S
01/26/2023	90311	AUTO PLUS AUTO PARTS	72900	46610	0000	194.66	Wharf Maintenance-P & S
01/26/2023	92049	BuCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
01/26/2023	92020	BULLCHASE, INC.	72900	46610	0000	354.52	Wharf Maintenance-P & S
01/26/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	98.00	Fees & Services
01/26/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72850	43770	0000	13.00	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	783.85	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	863.89	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	495.33	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	434.47	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	783.37	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	663.89	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	434.47	Fees & Services
01/26/2023	88942	CINTAS	72127	43770	0000	495.33	Fees & Services
01/26/2023	88942	CINTAS	72131	43770	0000	1,276.73	Fees & Services
01/26/2023	88942	CINTAS	72131	43770	0000	757.15	Fees & Services
01/26/2023	88942	CINTAS	72131	43770	0000	670.71	Fees & Services
01/26/2023	88942	CINTAS	72131	43770	0000	1,276.73	Fees & Services

01/26/2023	88942	CINTAS	72131	43770	0000	1,430.46	Fees & Services
01/26/2023	88942	CINTAS	72900	43770	0000	973.34	Fees & Services
01/26/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
01/26/2023	88917	COMCAST BUSINESS	72842	43300	0000	22,956.33	Telephone
01/26/2023	90901	COMPAIR DATA INC	72830	43860	0000	5,000.00	Fees For Online Services
01/26/2023	90857	DREWRY SHIPPING CONSULTANTS LT	72830	43860	0000	8,045.00	Fees For Online Services
01/26/2023	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	2,221.63	Mach & Equip Maint.-P & S
01/26/2023	92152	EQUIPMENT DEPOT, LTD	72127	46460	0350	4,284.55	Mach & Equip Maint.-Contractor
01/26/2023	93047	FERN ENVIRONMENTAL	72854	43770	0000	1,650.00	Fees & Services
01/26/2023	93047	FERN ENVIRONMENTAL	72854	43880	0000	2,660.00	Consulting Fees
01/26/2023	90523	FREESSE AND NICHOLS INC	72	13310	0000	6,776.35	Construction In Progress
01/26/2023	92885	GRAPOD MECHANICAL, INC	72131	46420	1067	10,996.00	Building Maint.-Contractor
01/26/2023	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72900	43610	0000	60.00	Dues & Memberships
01/26/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	9,465.00	Consulting Fees
01/26/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	9,136.50	Consulting Fees
01/26/2023	90360	HELL OF TEXAS	72127	46440	0351	519.99	Mach & Equip Maint.-P & S
01/26/2023	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	57.87	Building Maint.-P & S
01/26/2023	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	153.08	Maint Other Than Equip-P&S
01/26/2023	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	153.17	Materials
01/26/2023	87649	HOME DEPOT U.S.A., INC.	72129	47220	0000	108.79	Equipment Purchases Expensed
01/26/2023	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	155.83	Building Maint.-P & S
01/26/2023	86846	HOUSTON CHRONICLE PUBLISHING	72843	42651	0000	1,107.40	Newspaper Publications
01/26/2023	86846	IHS GLOBAL INC.	72838	42640	0000	7,875.00	PHA Sponsored Event
01/26/2023	92094	INSIGHT GLOBAL LLC	72842	47760	0000	360.00	Temporary Agency Labor
01/26/2023	91995	KALMAR USA INC	72127	46440	0300	2,463.05	Mach & Equip Maint.-P & S
01/26/2023	91995	KALMAR USA INC	72127	46440	0300	30,304.51	Mach & Equip Maint.-P & S
01/26/2023	91995	KALMAR USA INC	72127	46440	0300	131,727.47	Mach & Equip Maint.-P & S
01/26/2023	91995	KALMAR USA INC	72127	46440	0315	691.83	Mach & Equip Maint.-P & S
01/26/2023	93207	LANCE, SOLL & LUNGHARD LLP	72846	43880	0000	1,937.50	Consulting Fees
01/26/2023	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	481.29	Mach & Equip Maint.-P & S
01/26/2023	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	1,900.80	Maint Other Than Equip-P&S
01/26/2023	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72	11920	0000	12,546.00	Prepaid Insurance
01/26/2023	89141	MTF EQUIPMENT SALES	72900	46220	0000	39.00	Vehicle Maintenance -P&S
01/26/2023	89994	PACIFIC STAR CORPORATION	72127	46500	0349	1,757.80	Maint Other Than Equip-P&S
01/26/2023	91830	PARTS AUTHORITY, LLC	72127	46220	0352	383.63	Vehicle Maintenance -P&S
01/26/2023	91830	PARTS AUTHORITY, LLC	72127	46440	0315	764.00	Mach & Equip Maint.-P & S
01/26/2023	91830	PARTS AUTHORITY, LLC	72127	46500	0349	4,284.08	Maint Other Than Equip-P&S
01/26/2023	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
01/26/2023	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	1,419.33	Construction In Progress
01/26/2023	89914	RG CONSULTING	72900	46420	0000	4,468.75	Building Maint.-Contractor
01/26/2023	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0347	2,525.00	Mach & Equip Maint.-P & S
01/26/2023	92688	SCM CONSULTANTS INC.	72870	47160	0000	2,514.50	Materials
01/26/2023	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610	0000	200.00	Dues & Memberships
01/26/2023	91763	THIRD LIGHT LIMITED	72838	43860	0000	8,860.57	Fees For Online Services
01/26/2023	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	900.00	Fees & Services
01/26/2023	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0119	900.00	Fees & Services
01/26/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	137.27	Safety Equipment
01/26/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	48.00	Safety Equipment
01/26/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	45.25	Safety Equipment
01/26/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	276.00	Safety Equipment
01/26/2023	92022	VERIZON	72842	43200	0000	2,688.83	Telephone
01/26/2023	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	13,250.00	Consulting Fees
01/26/2023	91996	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,471.58	Fees & Services
01/26/2023	91801	WEX HEALTH INC.	72844	43770	0000	865.50	Fees & Services
01/26/2023	91801	WEX HEALTH INC.	72844	43770	0000	873.00	Fees & Services
01/26/2023	91801	WEX HEALTH INC.	72844	43770	0000	864.00	Fees & Services
01/27/2023	90950	ANGELONE GALLAGHER, KELLI L.	72854	42610	0000	313.74	Dues & Memberships
01/27/2023	91889	ARONFRANK, NICHOLAS T.	72140	41360	0000	89.94	Training Registration
01/27/2023	66342	ARIAS, RICARDO J.	72839	42000	0000	635.00	PHA Trade Delegation Trips
01/27/2023	66342	ARIAS, RICARDO J.	72839	42620	0000	419.10	Business Meals & Entertainment
01/27/2023	66342	ARIAS, RICARDO J.	72839	43770	0000	5.25	Fees & Services
01/27/2023	66342	ARIAS, RICARDO J.	72871	43770	0000	125.25	Fees & Services
01/27/2023	88997	BARRON, ERIC M.	72834	41365	0000	350.00	Seminar/Conf. Registration
01/27/2023	88584	COLE, MICHAEL S.	72842	43770	0000	117.25	Fees & Services
01/27/2023	65370	DAVIS, JEFFREY R.	72116	42620	0000	389.69	Business Meals & Entertainment
01/27/2023	84865	DIXON, RYAN N.	72710	41960	0002	24.71	Travel
01/27/2023	84865	DIXON, RYAN N.	72710	41960	0003	43.33	Travel
01/27/2023	84865	DIXON, RYAN N.	72710	41960	0004	432.22	Travel
01/27/2023	84865	DIXON, RYAN N.	72710	41960	0005	73.27	Travel
01/27/2023	65104	HEIDT, THOMAS J.	72809	41960	0002	56.25	Travel
01/27/2023	65104	HEIDT, THOMAS J.	72809	42620	0000	761.39	Business Meals & Entertainment
01/27/2023	91880	HENNY, DAMON K.	72836	41960	0004	503.48	Travel
01/27/2023	91880	HENNY, DAMON K.	72836	41960	0005	184.65	Travel
01/27/2023	66961	HOH, ROGER H.	72820	43811	0000	40.00	Professional License Fees
01/27/2023	66961	HOH, ROGER H.	72820	43850	0000	278.30	Subscriptions & Publications
01/27/2023	89935	INVECO INVESTMENT SERVICES IN	72	25350	0012	1,410.00	Accrued Employer Tax
01/27/2023	91345	LUND, SHANTEL T.	72140	41360	0000	30.93	Training Registration
01/27/2023	83362	MIRANDA, VICKI M.	72145	42610	0000	200.00	Dues & Memberships
01/27/2023	70836	MOSELEY, JOHN A.	72832	41960	0001	643.20	Travel
01/27/2023	70836	MOSELEY, JOHN A.	72832	41960	0003	57.59	Travel
01/27/2023	70836	MOSELEY, JOHN A.	72832	41960	0004	277.40	Travel
01/27/2023	70836	MOSELEY, JOHN A.	72832	42620	0000	178.63	Business Meals & Entertainment
01/27/2023	70836	MOSELEY, JOHN A.	72838	41960	0002	49.20	Travel
01/27/2023	70836	MOSELEY, JOHN A.	72838	42000	2305	197.20	PHA Trade Delegation Trips
01/27/2023	91899	NGUYEN, JESSICA P.	72839	41960	0002	129.63	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	72839	42000	2305	617.30	PHA Trade Delegation Trips
01/27/2023	91899	NGUYEN, JESSICA P.	72839	42620	0000	66.75	Business Meals & Entertainment
01/27/2023	80993	REASONOVER, TY C.	72839	41960	0001	217.80	Travel
01/27/2023	80993	REASONOVER, TY C.	72839	41960	0003	77.73	Travel
01/27/2023	80993	REASONOVER, TY C.	72839	42610	0000	203.00	Dues & Memberships
01/27/2023	80993	REASONOVER, TY C.	72839	42620	0000	293.36	Business Meals & Entertainment
01/27/2023	80993	REASONOVER, TY C.	72839	42640	0000	500.00	PHA Sponsored Event
01/27/2023	82303	SANCHEZ, JUAN D.	72870	41360	0000	36.04	Training Registration
01/27/2023	88756	SANENA, ROHIT	72710	42610	0000	621.00	Dues & Memberships
01/27/2023	88717	SHAMBRA, JESSICA R.	72820	42610	0000	462.61	Dues & Memberships
01/27/2023	88717	SHAMBRA, JESSICA R.	72820	43811	0000	60.00	Professional License Fees
01/27/2023	66801	SMITH, BARBARA H.	72871	43770	0000	125.25	Fees & Services
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0001	844.80	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0001	799.20	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0002	275.69	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0002	216.15	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0002	78.00	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0003	76.78	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0003	57.46	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0003	337.79	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0004	190.23	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0004	570.56	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0004	829.35	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0005	72.56	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0005	23.74	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0005	29.52	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	41960	0005	43.89	Travel
01/27/2023	91972	SPENCER, CAMERON L.	72853	42620	0000	594.84	Business Meals & Entertainment
01/27/2023	91972	SPENCER, CAMERON L.	72853	43770	0000	86.10	Fees & Services
01/27/2023	91972	SPENCER, CAMERON L.	72853	43770	0000	7.53	Fees & Services

01/27/2023	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/27/2023	83496	UNITED STATES TREASURY	72	25350	0002	195,263.55	Accrued Employer Tax
01/27/2023	83496	UNITED STATES TREASURY	72	25350	0003	90,299.77	Accrued Employer Tax
01/27/2023	83496	UNITED STATES TREASURY	72127	40400	0000	917.62	ILA Fica/Medicare Tax
01/27/2023	83496	UNITED STATES TREASURY	72128	40400	0000	47,676.98	ILA Fica/Medicare Tax
01/27/2023	83496	UNITED STATES TREASURY	72129	40400	0000	41,705.17	ILA Fica/Medicare Tax
01/27/2023	91973	VIK-BROWN, CHRISTOPHER S.	72838	41960	0002	112.27	Travel
01/27/2023	93317	WHITE, TIMOTHY R.	72842	43770	0000	125.25	Fees & Services
01/27/2023	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,050.05	Accrued Employer Tax
01/27/2023	71878	WOODRING, MARCUS E.	72858	42620	0000	441.66	Business Meals & Entertainment
01/27/2023	89028	YOUNG, JACQUELINE D.	72818	41960	0002	143.31	Travel
01/27/2023	89028	YOUNG, JACQUELINE D.	72818	41960	0002	160.19	Travel
01/27/2023	89028	YOUNG, JACQUELINE D.	72818	41960	0002	72.13	Travel
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(187,976.57)	Accrued Employer Tax
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(88,299.40)	Accrued Employer Tax
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,183.06	ILA Terminal Maintenance-Labor
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,205.23	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	787.88	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	838.50	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	709.50	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,496.00	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,079.59	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	136,274.81	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,495.69	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,243.10	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	24,857.22	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	224,159.27	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,376.23	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,656.00	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,867.00	ILA Bus Driver Payroll
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,557.75	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	25,001.97	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,430.20	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,539.20	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,382.23	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	29,756.00	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,045.95	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	11,884.40	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,188.50	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,440.40	ILA VacationTime
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,286.00	ILA Training
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,864.56	ILA Non-Productive Labor
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,276.50	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	1,963.30	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	171,834.52	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,595.08	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,232.00	ILA Road Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	250,497.65	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,222.82	ILA Vessel Activity
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,616.00	ILA Bus Driver Payroll
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,005.00	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,579.50	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,463.42	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,391.90	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,076.65	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,956.85	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,138.00	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,115.34	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	460.10	ILA Yard Services
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,059.20	ILA VacationTime
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,766.10	ILA Training
01/31/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,777.00	ILA Non-Productive Labor

Monthly Total 45,948,927.74

02/01/2023	9991	Aperam Stainless Services	72	25220	0000	823.40	Refund Of Credit Invoices
02/01/2023	93336	Carbon & Alloys Consulting	72	25220	0000	52.42	Refund Of Credit Invoices
02/01/2023	93184	International Materials Group	72	25220	0000	3,243.34	Refund Of Credit Invoices
02/01/2023	92555	MARANA SOLUTIONS LLC DBA TRUDI	72849	43860	0000	(8,800.00)	Fees For Online Services
02/01/2023	93115	Master Pipe Distribution Compa	72	25220	0000	92.45	Refund Of Credit Invoices
02/01/2023	9992	Pumps Steel	72	25220	0000	1,851.33	Refund Of Credit Invoices
02/01/2023	9994	SB Specialty Metals	72	25220	0000	496.77	Refund Of Credit Invoices
02/01/2023	7410000	Suderman Contracting Stevedori	72	25220	0000	24,016.68	Refund Of Credit Invoices
02/02/2023	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,100.00	Vehicle Maint-Contractor
02/02/2023	66295	AAA ASPHALT PAVING INC.	72100	46570	0000	166,250.74	Road Maintenance - Contractor
02/02/2023	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46500	0000	747.75	Maint Other Than Equip-P&S
02/02/2023	92139	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	119.00	Building Maint. - P & S
02/02/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	55,457.85	Construction in Progress
02/02/2023	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	36,713.16	Consulting Fees
02/02/2023	67607	AETNA	72	25380	0005	3,495.00	Employee Benefits Payable
02/02/2023	90821	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	442.00	Legal Fees
02/02/2023	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	69.50	Mach & Equip Maint.-P & S
02/02/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,846.69	Vehicle Maintenance - P&S
02/02/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	774.08	Maint Other Than Equip-P&S
02/02/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	289.70	Vehicle Maintenance - P&S
02/02/2023	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	623,074.18	Fees & Services
02/02/2023	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,520.67	Fees & Services
02/02/2023	72238	ANDREWS MYERS PC	72850	43830	0000	10,497.50	Legal Fees
02/02/2023	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	735.00	Fees & Services
02/02/2023	86848	AT&T	72842	43200	0000	96.06	Telephone
02/02/2023	86848	AT&T	72842	43200	0000	182.08	Telephone
02/02/2023	91921	AT&T CORP.	72128	43160	0000	42.19	Utilities - Water
02/02/2023	66151	AT&T CORP.	72842	43200	0000	78.54	Telephone
02/02/2023	65945	AT&T MOBILITY	72127	43200	0000	52.90	Telephone
02/02/2023	65945	AT&T MOBILITY	72842	43200	0000	1,213.01	Telephone
02/02/2023	65945	AT&T MOBILITY	72842	43200	0000	648.23	Telephone
02/02/2023	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	(271.04)	Vehicle Maintenance - P&S
02/02/2023	90311	AUTO PLUS AUTO PARTS	72900	46620	0000	351.12	Wharf Maintenance-Contractor
02/02/2023	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,516.50	Building Maint.-Contractor
02/02/2023	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,663.20	Materials
02/02/2023	86593	BASS TOOL & SUPPLY	72900	46410	0000	2,606.68	Building Maint. - P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	(22,104.88)	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	488.18	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	650.32	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	6,919.90	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	511.38	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	96.44	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,737.56	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	5,475.70	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	8,897.64	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,075.72	Mach & Equip Maint.-P & S
02/02/2023	88176	BRIGGS EQUIPMENT	72131	43770	0000	51.32	Fees & Services
02/02/2023	88176	BRIGGS EQUIPMENT	72131	43770	0000	1,057.18	Fees & Services
02/02/2023	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	662.49	Gen Cleanup/Grass Cntrl-P&S

02/02/2023	66942	BURGOON COMPANY	72127	46500	0349	106.74	Maint Other Than Eq-P&S
02/02/2023	66942	BURGOON COMPANY	72127	47160	0000	726.14	Materials
02/02/2023	66942	BURGOON COMPANY	72131	47160	0000	44.85	Materials
02/02/2023	66942	BURGOON COMPANY	72131	47200	0000	17.00	Office Supplies
02/02/2023	66942	BURGOON COMPANY	72900	46410	0000	272.45	Building Maint. - P & S
02/02/2023	66942	BURGOON COMPANY	72900	47160	0000	617.95	Materials
02/02/2023	83284	CALLMET SPECIALTY PRODUCTS PAR	72127	47160	0000	643.20	Materials
02/02/2023	91940	CANTEEN REFRESHMENT SERVICES.	72868	43770	0000	1,173.79	Fees & Services
02/02/2023	84459	CARCO GROUP, INC.	72127	40840	0000	463.72	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72128	40840	0000	8.22	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72129	40840	0000	296.97	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72131	40840	0000	570.24	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72840	40840	0000	249.10	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72842	40840	0000	235.34	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72866	40840	0000	73.94	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72870	40840	0000	157.93	Medical Testing
02/02/2023	84459	CARCO GROUP, INC.	72900	40840	0000	232.54	Medical Testing
02/02/2023	70866	CDW GOVERNMENT LLC	72842	47225	0000	237.30	Computer Equipment Purchases
02/02/2023	65740	CENTERPOINT ENERGY	72128	43161	0000	159.57	Utilities - Gas
02/02/2023	87787	CHASTANG FORD	72131	46220	1060	1,223.35	Vehicle Maintenance - P&S
02/02/2023	88942	CINTAS	72127	43770	0000	963.89	Fees & Services
02/02/2023	88942	CINTAS	72127	43770	0000	783.85	Fees & Services
02/02/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
02/02/2023	88942	CINTAS	72127	43770	0000	434.47	Fees & Services
02/02/2023	88942	CINTAS	72127	43770	0000	493.33	Fees & Services
02/02/2023	65254	CITY OF LA PORTE	72140	43770	0000	6,284.98	Fees & Services
02/02/2023	65415	CITY OF MORGAN'S POINT	72870	43770	0000	24,720.00	Fees & Services
02/02/2023	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	91.32	Mach & Equip Maint.-P & S
02/02/2023	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,267.42	Materials
02/02/2023	90324	CULLIGAN OF HOUSTON	72100	47160	0000	720.00	Materials
02/02/2023	90324	CULLIGAN OF HOUSTON	72140	43770	0000	848.61	Fees & Services
02/02/2023	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	4,520.00	Consulting Fees
02/02/2023	92656	DELLNER BUBENZER USA, INC	72131	46440	1050	45,183.56	Mach & Equip Maint.-P & S
02/02/2023	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	12,355.00	Homeland Security-P & S
02/02/2023	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	9,000.00	Software License Fees
02/02/2023	92152	EQUIPMENT DEPOT, LTD	72127	46460	0350	3,328.32	Mach & Equip Maint.-Contractor
02/02/2023	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	59.67	Postage
02/02/2023	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	13.47	Postage
02/02/2023	65783	FISCHERS HARDWARE	72127	46340	0365	455.95	Gen Cleanup/Greas Cntrl-P&S
02/02/2023	65783	FISCHERS HARDWARE	72127	46410	0362	250.63	Building Maint. - P & S
02/02/2023	65783	FISCHERS HARDWARE	72127	46440	0315	165.96	Mach & Equip Maint.-P & S
02/02/2023	65783	FISCHERS HARDWARE	72127	46500	0349	6.99	Maint Other Than Eq-P&S
02/02/2023	65783	FISCHERS HARDWARE	72127	46500	0360	118.44	Maint Other Than Eq-P&S
02/02/2023	65783	FISCHERS HARDWARE	72127	47160	0000	285.56	Materials
02/02/2023	65783	FISCHERS HARDWARE	72128	47220	0000	138.29	Equipment Purchases Expensed
02/02/2023	65783	FISCHERS HARDWARE	72859	41390	0000	6.49	Safety Equipment
02/02/2023	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
02/02/2023	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	11,880.00	Building Maint. - P & S
02/02/2023	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	107,827.85	Construction In Progress
02/02/2023	93214	GENERAL INFORMATICS	72128	43812	0000	20,000.00	Software License Fees
02/02/2023	93214	GENERAL INFORMATICS	72129	43812	0000	20,000.00	Software License Fees
02/02/2023	90992	GENEROCTY SERVICES INC.	72900	46420	0000	15,753.55	Building Maint.-Contractor
02/02/2023	90992	GENEROCTY SERVICES INC.	72900	46620	0000	26,118.88	Wharf Maintenance-Contractor
02/02/2023	92178	GORDON-DAREY, INC.	72900	46230	0000	6.10	Vehicle Maint-Contractor
02/02/2023	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770	0000	23,750.00	Fees & Services
02/02/2023	66959	HARRIS COUNTY-RADIO	72833	43770	0000	5,865.00	Fees & Services
02/02/2023	90360	HEIL OF TEXAS	72127	46440	0351	363.21	Mach & Equip Maint.-P & S
02/02/2023	90360	HEIL OF TEXAS	72900	46440	0000	95.34	Mach & Equip Maint.-P & S
02/02/2023	87518	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
02/02/2023	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	731.35	Building Maint. - P & S
02/02/2023	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	1,175.95	Maint Other Than Eq-P&S
02/02/2023	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	15.63	Materials
02/02/2023	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	198.42	Building Maint. - P & S
02/02/2023	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,935.00	Fees & Services
02/02/2023	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
02/02/2023	66251	HP INC.	72128	47225	0000	1,792.62	Computer Equipment Purchases
02/02/2023	87111	INSCO DISTRIBUTING, INC.	72128	46440	0000	153.74	Mach & Equip Maint.-P & S
02/02/2023	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	493.67	Mach & Equip Maint.-P & S
02/02/2023	87118	INSCO DISTRIBUTING, INC.	72870	46440	0000	(510.56)	Mach & Equip Maint.-P & S
02/02/2023	86768	INTERFACE AP	72844	43770	0000	1,003.05	Fees & Services
02/02/2023	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	2,300.00	Legal Fees
02/02/2023	66795	JOHNSON SUPPLY	72100	46440	0000	1,172.84	Mach & Equip Maint.-P & S
02/02/2023	66795	JOHNSON SUPPLY	72128	46440	0000	812.22	Mach & Equip Maint.-P & S
02/02/2023	66795	JOHNSON SUPPLY	72131	46440	0000	812.22	Mach & Equip Maint.-P & S
02/02/2023	66795	JOHNSON SUPPLY	72870	46440	0000	(43.52)	Mach & Equip Maint.-P & S
02/02/2023	91995	KALMAR USA INC	72128	43812	0000	26,922.13	Software License Fees
02/02/2023	91995	KALMAR USA INC	72129	43812	0000	26,922.12	Software License Fees
02/02/2023	86569	KIMBALL MIDWEST	72900	46410	0000	185.32	Building Maint. - P & S
02/02/2023	86569	KIMBALL MIDWEST	72900	47160	0000	415.00	Materials
02/02/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,949.22	Materials
02/02/2023	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
02/02/2023	92164	MANAGEFORCE	72842	43880	0000	15,083.60	Consulting Fees
02/02/2023	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72	11920	0000	2,493.00	Prepaid Insurance
02/02/2023	93138	MILESTONE EQUIPMENT HOLDINGS.	72128	43770	0000	73,359.00	Fees & Services
02/02/2023	93138	MILESTONE EQUIPMENT HOLDINGS.	72129	43770	0000	73,359.00	Fees & Services
02/02/2023	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	25,906.42	Construction In Progress
02/02/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	1,360.55	Vehicle Maintenance - P&S
02/02/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	119.87	Vehicle Maintenance - P&S
02/02/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	2,053.29	Vehicle Maintenance - P&S
02/02/2023	67446	MONUMENT CHEVROLET	72900	46220	0000	98.40	Vehicle Maintenance - P&S
02/02/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	1,211.62	Vehicle Maint-Contractor
02/02/2023	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	5,230.50	Construction In Progress
02/02/2023	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	25,232.50	Construction In Progress
02/02/2023	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	0000	14,181.75	Equipment Rental
02/02/2023	83980	NORTHLINE NC LLC	72127	47160	0000	4,750.00	Materials
02/02/2023	71874	NORTHSTAR ELECTRIC	72131	46460	1051	10,934.96	Mach & Equip Maint.-Contractor
02/02/2023	93334	NORTON LILLY INTERNATIONAL	72	25220	0000	1,546,070.07	Refund Of Credit Invoices
02/02/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	63.96	Office Supplies
02/02/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.20	Office Supplies
02/02/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	54.96	Office Supplies
02/02/2023	88204	ORGO-THERMIT, INC	72127	46460	0000	2,703.32	Mach & Equip Maint.-Contractor
02/02/2023	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,050.00	Fees & Services
02/02/2023	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	37,053.14	Software License Fees
02/02/2023	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	370.13	Materials
02/02/2023	92510	POND & COMPANY	72834	43880	0000	4,920.00	Consulting Fees
02/02/2023	72618	PORT-A-SAN LTD	72900	45570	0000	268.00	Equipment Rental
02/02/2023	91017	PRECISION UTILITY, LLC	72854	43770	0000	3,100.00	Fees & Services
02/02/2023	67805	READY REFRESH	72128	45430	0000	1,144.87	Fees & Services
02/02/2023	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	441.44	Construction In Progress
02/02/2023	84438	REDS SAFE AND LOCK	72900	46410	0000	67.72	Building Maint. - P & S
02/02/2023	82494	RELADYNE	72127	46440	0315	1,641.40	Mach & Equip Maint.-P & S
02/02/2023	82494	RELADYNE	72128	46180	0000	Fuel	
02/02/2023	82494	RELADYNE	72128	46180	0000	2,432.83	Fuel
02/02/2023	82494	RELADYNE	72128	46180	0000	23,123.45	Fuel
02/02/2023	82494	RELADYNE	72128	46180	0000	23,489.62	Fuel
02/02/2023	82494	RELADYNE	72128	46180	0000	2,426.53	Fuel

02/02/2023	82494	RELADYNE	72128	46180	0000	8,695.16	Fuel
02/02/2023	82494	RELADYNE	72128	46180	0000	23,804.80	Fuel
02/02/2023	82494	RELADYNE	72129	46180	0000	21,518.04	Fuel
02/02/2023	82494	RELADYNE	72129	46180	0000	9,513.32	Fuel
02/02/2023	82494	RELADYNE	72129	46180	0000	18,695.81	Fuel
02/02/2023	82494	RELADYNE	72129	46180	0000	552.90	Fuel
02/02/2023	66644	RICO ELEVATORS, INC	72129	46420	1067	600.00	Building Maint.-Contractor
02/02/2023	66644	RICO ELEVATORS, INC	72131	46460	1050	3,350.00	Mach & Equip Maint.-Contractor
02/02/2023	66644	RICO ELEVATORS, INC	72900	46420	0000	300.00	Building Maint.-Contractor
02/02/2023	92148	RPM SERVICES, INC.	72131	46460	1050	4,800.00	Mach & Equip Maint.-Contractor
02/02/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	300.00	Mach & Equip Maint.-P & S
02/02/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0447	185.00	Mach & Equip Maint.-P & S
02/02/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,087.94	Mach & Equip Maint.-P & S
02/02/2023	81086	RUSSELL MARINE LLC	72101	46620	0000	476,341.90	Wharf Maintenance-Contractor
02/02/2023	65036	SAM'S CLUB DIRECT	72888	47160	0000	188.50	Materials
02/02/2023	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	915.63	Wharf Maintenance-P & S
02/02/2023	91144	SLR INTERNATIONAL CORPORATION	72854	43880	0000	591.70	Consulting Fees
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	41,240.00	Mach & Equip Maint.-P & S
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	2,984.28	Mach & Equip Maint.-P & S
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	2,984.28	Mach & Equip Maint.-P & S
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0396	26,304.00	Mach & Equip Maint.-P & S
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	579.90	Mach & Equip Maint.-Contractor
02/02/2023	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	14,016.00	Maint to Other Than Equip-Contractor
02/02/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	450.00	Mach & Equip Maint.-Contractor
02/02/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,050.00	Mach & Equip Maint.-Contractor
02/02/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
02/02/2023	91767	SOUTHWEST SHIPYARD	72140	46240	0000	14,540.05	Maintenance Agreements
02/02/2023	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	625.00	Maint to Other Than Equip-Contractor
02/02/2023	65061	TEJAS OFFICE PRODUCTS, INC	72900	46410	0000	53.88	Building Maint. - P & S
02/02/2023	92006	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	720.61	Materials
02/02/2023	86752	THOMPSON SAFETY LLC	72900	41390	0000	639.92	Safety Equipment
02/02/2023	86752	THOMPSON SAFETY LLC	72850	43860	0000	4,646.00	Fees For Online Services
02/02/2023	71497	TORCUP, INC	72131	47160	0000	1,001.26	Materials
02/02/2023	65119	TRIPLE-S STEEL SUPPLY	72900	43770	0000	5,589.70	Wharf Maintenance-P & S
02/02/2023	65125	TURTLE & HUGHES INC	72900	47160	0000	639.50	Materials
02/02/2023	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000	16,478.18	Fees & Services
02/02/2023	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	578.00	Mach & Equip Maint.-P & S
02/02/2023	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	2,262.80	Mach & Equip Maint.-P & S
02/02/2023	88387	UNITED AIR CONDITIONING SUPPLY	72881	46440	0000	69.00	Mach & Equip Maint.-P & S
02/02/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	641.67	Safety Equipment
02/02/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,260.00	Safety Equipment
02/02/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	809.91	Safety Equipment
02/02/2023	68482	VERITRUST CORP	72100	43770	0000	14.38	Fees & Services
02/02/2023	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
02/02/2023	68482	VERITRUST CORP	72128	43770	0000	7.07	Fees & Services
02/02/2023	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
02/02/2023	68482	VERITRUST CORP	72140	43770	0000	2.58	Fees & Services
02/02/2023	68482	VERITRUST CORP	72145	43770	0000	7.23	Fees & Services
02/02/2023	68482	VERITRUST CORP	72806	43770	0000	0.62	Fees & Services
02/02/2023	68482	VERITRUST CORP	72810	43770	0000	32.24	Fees & Services
02/02/2023	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
02/02/2023	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
02/02/2023	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
02/02/2023	68482	VERITRUST CORP	72816	43770	0000	27.47	Fees & Services
02/02/2023	68482	VERITRUST CORP	72820	43770	0000	211.62	Fees & Services
02/02/2023	68482	VERITRUST CORP	72837	43770	0000	50.99	Fees & Services
02/02/2023	68482	VERITRUST CORP	72838	43770	0000	4.73	Fees & Services
02/02/2023	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
02/02/2023	68482	VERITRUST CORP	72840	43770	0000	79.73	Fees & Services
02/02/2023	68482	VERITRUST CORP	72841	43770	0000	246.27	Fees & Services
02/02/2023	68482	VERITRUST CORP	72842	43770	0000	1,086.45	Fees & Services
02/02/2023	68482	VERITRUST CORP	72843	43770	0000	57.41	Fees & Services
02/02/2023	68482	VERITRUST CORP	72844	43770	0000	38.58	Fees & Services
02/02/2023	68482	VERITRUST CORP	72845	43770	0000	162.45	Fees & Services
02/02/2023	68482	VERITRUST CORP	72846	43770	0000	32.07	Fees & Services
02/02/2023	68482	VERITRUST CORP	72847	43770	0000	43.21	Fees & Services
02/02/2023	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
02/02/2023	68482	VERITRUST CORP	72850	43770	0000	95.68	Fees & Services
02/02/2023	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
02/02/2023	68482	VERITRUST CORP	72854	43770	0000	31.04	Fees & Services
02/02/2023	68482	VERITRUST CORP	72856	43770	0000	35.61	Fees & Services
02/02/2023	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
02/02/2023	68482	VERITRUST CORP	72870	43770	0000	84.66	Fees & Services
02/02/2023	68482	VERITRUST CORP	72871	43770	0000	152.05	Fees & Services
02/02/2023	92022	VERIZON	72842	43200	0000	7,179.54	Telephone
02/02/2023	92721	VERTIV CORPORATION	72900	46420	0000	23,625.29	Building Maint.-Contractor
02/02/2023	65635	W. ALLYN HOAGLUND	72850	43830	0000	19,730.60	Legal Fees
02/02/2023	91996	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	8,753.73	Fees & Services
02/02/2023	86739	XEROX CORPORATION	72842	45575	0000	18,968.01	Office Equipment Rental
02/02/2023	83060	YARD MULE SPECIALISTS, INC.	72127	46440	0347	9,183.52	Mach & Equip Maint.-P & S
02/03/2023	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
02/03/2023	93230	CASTILLO JR., DAVID	72131	43770	0000	125.25	Fees & Services
02/03/2023	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
02/03/2023	93315	ESPINOSA-BARRIOS, LILISES J.	72871	43770	0000	125.25	Fees & Services
02/03/2023	89848	FLORES, ENRIQUE	72900	42610	0000	90.00	Dues & Memberships
02/03/2023	89848	FLORES, ENRIQUE	72900	43811	0000	78.00	Professional License Fees
02/03/2023	66345	I.L.A. C.O.P.E.	72	25350	0009	137.21	Accrued Employer Tax
02/03/2023	89935	INVESTCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
02/03/2023	70845	JIMENEZ, NOE	72900	43811	0000	75.00	Professional License Fees
02/03/2023	701259	LOVERCHECK, DANIEL A.	72131	43811	0000	30.00	Professional License Fees
02/03/2023	71210	PUGH, KALEB T.	72900	43811	0000	78.00	Professional License Fees
02/03/2023	92119	SOLORSANO, VALENTIN	72900	42610	0000	90.00	Dues & Memberships
02/03/2023	92119	SOLORSANO, VALENTIN	72900	43811	0000	19.00	Professional License Fees
02/03/2023	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,967.61	Accrued Employer Tax
02/03/2023	83496	UNITED STATES TREASURY	72	25350	0002	187,976.56	Accrued Employer Tax
02/03/2023	83496	UNITED STATES TREASURY	72	25350	0003	88,299.40	Accrued Employer Tax
02/03/2023	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
02/03/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,544.11	ILA Fica/Medicare Tax
02/03/2023	83496	UNITED STATES TREASURY	72128	40400	0000	44,463.57	ILA Fica/Medicare Tax
02/03/2023	83496	UNITED STATES TREASURY	72129	40400	0000	42,291.72	ILA Fica/Medicare Tax
02/03/2023	67095	WILKINSON, RANDY O.	72131	43811	0000	45.00	Professional License Fees
02/06/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	1,430.80	Temporary Agency Labor
02/06/2023	72686	ADDISON SEARCH, LLC	72841	47760	0000	3,096.00	Temporary Agency Labor
02/06/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,774.90	Employee Benefits Payable
02/06/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	123,921.98	Employee Benefits Payable
02/06/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,734.14	Employee Benefits Payable
02/06/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,166.93	Employee Benefits Payable
02/06/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	186,845.27	Employee Benefits Payable
02/06/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	(450.62)	Vehicle Maintenance - P&S
02/06/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	154.83	Vehicle Maintenance - P&S
02/06/2023	91690	AMERICAN PRODUCTIVITY & QUALITY	72851	42610	0000	12,000.00	Dues & Memberships
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,114.83	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,090.30	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,312.00	Employee Benefits Payable

02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,204.36	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,144.40	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,007.00	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	968.00	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	13,596.82	Employee Benefits Payable
02/06/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,183.60	Employee Benefits Payable
02/06/2023	84364	ASSOCIATION OF LOCAL GOVERNMENT	72892	41365	0000	1,323.00	Seminar/Conf. Registration
02/06/2023	65154	AT&T	72842	43200	0000	1,608.66	Telephone
02/06/2023	71057	BRAZIL-TEXAS CHAMBER OF COMMER	72832	42610	0000	1,300.00	Dues & Memberships
02/06/2023	65403	CITY OF GALENA PARK	72103	43160	0000	7,584.34	Utilities - Water
02/06/2023	65403	CITY OF GALENA PARK	72105	43160	0000	586.47	Utilities - Water
02/06/2023	65267	CITY OF LA PORTE	72128	43160	0000	26.30	Utilities - Water
02/06/2023	65487	COX HARDWARE	72900	46610	0000	318.46	Building Maint. - P & S
02/06/2023	65487	COX HARDWARE	72900	46610	0000	35.56	Wharf Maintenance-P & S
02/06/2023	85537	DISC PRO GRAPHICS INC	72838	42770	0000	2,579.00	Printing Production
02/06/2023	85537	DISC PRO GRAPHICS INC	72838	42710	0000	457.76	Postage
02/06/2023	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	103.73	Fees & Services
02/06/2023	80784	FABIAN, NATHAN ALLEN	72127	46220	0352	32.45	Vehicle Maintenance - P&S
02/06/2023	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	40.57	Materials
02/06/2023	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	66.00	Materials
02/06/2023	65423	GREATER HOUSTON COFFEE ASSN.	72839	42610	0000	550.00	Dues & Memberships
02/06/2023	65324	GULF PORTS ASSOCIATION	72809	42610	0000	500.00	Dues & Memberships
02/06/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	172.50	Vehicle Maint-Contractor
02/06/2023	67623	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	150.00	Dues & Memberships
02/06/2023	87794	INTERNATIONAL ASSOCIATION OF A	72870	41360	0000	375.00	Training Registration
02/06/2023	92553	MARARANI SOLUTIONS LLC DBA TRUDI	72849	43060	0000	8,880.00	Fees For Online Services
02/06/2023	93338	ODIA FAIRMONT	72	13310	0000	100.00	Construction In Progress
02/06/2023	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	1,350.00	Temporary Agency Labor
02/06/2023	81181	ROBERT HALF	72840	43880	0000	5,800.00	Consulting Fees
02/06/2023	71860	STEWART TITLE HOUSTON DIVISION	72	13310	0000	5,000.00	Construction In Progress
02/07/2023	86268	H.L.T.I., INC.	72900	40660	0000	11,195.68	Wharf Maintenance-P & S
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(208,747.07)	Accrued Employer Tax
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(95,540.63)	Accrued Employer Tax
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,179.00	ILA Terminal Maintenance-Labor
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,728.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	546.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	546.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	675.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,496.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,160.88	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	137,144.36	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,294.66	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,209.50	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	43,956.88	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	285,052.83	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,147.42	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,839.25	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,176.00	ILA Bus Driver Payroll
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0000	2,973.38	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	27,507.99	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,811.41	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,747.80	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,536.00	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	50,208.60	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,122.00	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,446.50	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,075.75	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40100	0223	2,173.60	ILA VacationTime
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,032.00	ILA Training
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,627.27	ILA Non-Productive Labor
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,997.50	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,963.30	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	173,707.20	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,115.39	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,320.00	ILA Road Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	253,515.49	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	29,185.00	ILA Vessel Activity
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,802.00	ILA Bus Driver Payroll
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	921.00	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,650.75	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,385.00	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,483.95	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	321.25	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,317.10	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,069.28	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,950.00	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,093.10	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	723.25	ILA Yard Services
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,230.00	ILA VacationTime
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,363.10	ILA Training
02/07/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,064.38	ILA Non-Productive Labor
02/08/2023	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	917.27	Materials
02/08/2023	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,120.00	Maint to Other Than Equip-Contractor
02/08/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	5,453.10	Temporary Agency Labor
02/08/2023	86767	ACCOM TECHNICAL SERVICES INC.	72	40360	0000	7,331.00	Construction In Progress
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	8,079.20	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,992.85	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	162,783.53	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	219,708.42	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	141,231.91	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	254,440.88	Employee Benefits Payable
02/08/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,249.61	Employee Benefits Payable
02/08/2023	89745	ALL START	72127	46440	0347	259.50	Mach & Equip Maint.-P & S
02/08/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	43.47	Vehicle Maintenance - P&S
02/08/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	0360	624.22	Vehicle Maintenance - P&S
02/08/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	431.22	Vehicle Maintenance - P&S
02/08/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46440	0000	281.92	Mach & Equip Maint.-P & S
02/08/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46620	0000	395.70	Wharf Maintenance-Contractor
02/08/2023	89967	ALLEN PAINTING AND SANDBLASTIN	72127	46440	0349	9,950.00	Mach & Equip Maint.-Contractor
02/08/2023	72238	ANDREW'S MYERS PC	72850	43830	0000	14,169.50	Local Fees
02/08/2023	66103	APACHE OIL CO.	72127	46500	0349	7,205.72	Maint Other Than Equip-P&S
02/08/2023	66103	APACHE OIL CO.	72131	46440	0151	7,502.09	Mach & Equip Maint.-P & S
02/08/2023	66103	APACHE OIL CO.	72131	47160	0000	23,464.30	Materials
02/08/2023	88337	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	316.40	Mach & Equip Maint.-P & S
02/08/2023	92018	ARAMARK REFRESHMENT S	72131	43770	0000	258.88	Fees & Services
02/08/2023	86479	A-ROCKET MOVING & STORAGE, INC	72900	46420	0000	975.00	Building Maint.-Contractor
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	673.43	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	96.73	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,121.00	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	833.43	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,140.40	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,398.88	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,007.00	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	20,268.38	Employee Benefits Payable
02/08/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,140.40	Employee Benefits Payable

02/08/2023	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	10.26	Vehicle Maintenance - P&S
02/08/2023	65065	AVILES ENGINEERING CORPORATION	72	13310	6182	10,994.60	Construction In Progress
02/08/2023	651210	BAKER BOTTS LLP	72850	43830	0000	35,283.00	Legal Fees
02/08/2023	66758	BASS & MEINKE NO. 1 TATAR INC	72900	47160	0000	2,217.60	Materials
02/08/2023	91817	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	2,200.00	Fees & Services
02/08/2023	91435	BEST BEST & KRIEGER LLC	72850	43830	0000	13,347.00	Legal Fees
02/08/2023	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	10,318.00	Maint Other Than Eqg-P&S
02/08/2023	93033	BONEHEAD GRAPHICS LLC	72858	42600	0000	3,100.00	Promotional Gifts
02/08/2023	88894	BOOT BARN	72859	41300	0000	18,885.18	Safety Equipment
02/08/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,746.74	Mach & Equip Maint.-P & S
02/08/2023	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0315	33,616.75	Wharf Maintenance-Contractor
02/08/2023	66942	BURGOON COMPANY	72127	46440	0000	1,377.99	Mach & Equip Maint.-P & S
02/08/2023	66942	BURGOON COMPANY	72127	46500	0349	1,399.98	Maint Other Than Eqg-P&S
02/08/2023	66942	BURGOON COMPANY	72900	47160	0000	222.60	Materials
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72128	47225	0000	238.04	Computer Equipment Purchases
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72140	41960	0001	2,801.05	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	13,365.00	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72145	42630	0000	510.00	PHA Table Purchases
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72705	41365	0000	1,999.00	Seminar/Conf. Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72710	41960	0001	756.45	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	1,198.00	Seminar/Conf. Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72833	42610	0000	351.00	Dues & Memberships
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	142.14	Materials
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	1,033.08	Fees & Services
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72838	43850	0000	99.00	Subscriptions & Publications
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	119.81	Fees & Services
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	165.00	Training Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,095.00	Training Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,398.00	Seminar/Conf. Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	570.00	Dues & Memberships
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72844	43860	0000	517.50	Fees For Online Services
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	1,520.00	Seminar/Conf. Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72849	41960	0000	203.35	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	646.05	Dues & Memberships
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	8,066.50	Employee Special Events
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	9,960.00	Employee Special Events
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	5,351.45	Seminar/Conf. Registration
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72853	41960	0001	35.00	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72859	41960	0004	375.38	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72861	42630	0000	900.00	Business Meals & Entertainment
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72866	41960	0004	547.86	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72866	42610	0000	800.00	Dues & Memberships
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72870	41960	0005	1,096.73	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	72871	41365	0000	1,595.00	Seminar/Conf. Registration
02/08/2023	70866	CDW GOVERNMENT LLC	72942	47225	0000	85.57	Computer Equipment Purchases
02/08/2023	70866	CDW GOVERNMENT LLC	72866	47225	0000	362.18	Computer Equipment Purchases
02/08/2023	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,500.00	Seminar/Conf. Registration
02/08/2023	65740	CENTERPOINT ENERGY	72100	43161	0000	51.92	Utilities - Gas
02/08/2023	65740	CENTERPOINT ENERGY	72900	43161	0000	57.98	Utilities - Gas
02/08/2023	3945000	Ceva Logistics - Houston	72	25220	0000	180.00	Refund Of Credit Invoices
02/08/2023	87787	CHASTANG FORD	72900	46220	0000	15.24	Vehicle Maintenance - P&S
02/08/2023	88942	CINTAS	72127	43770	0000	495.33	Fees & Services
02/08/2023	88942	CINTAS	72127	43770	0000	783.85	Fees & Services
02/08/2023	88942	CINTAS	72127	43770	0000	838.28	Fees & Services
02/08/2023	88942	CINTAS	72127	43770	0000	434.47	Fees & Services
02/08/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
02/08/2023	88942	CINTAS	72131	43770	0000	1,430.46	Fees & Services
02/08/2023	88942	CINTAS	72131	43770	0000	2,225.27	Fees & Services
02/08/2023	88942	CINTAS	72900	43770	0000	959.08	Fees & Services
02/08/2023	65410	CITY OF HOUSTON	72100	43160	0000	18,652.14	Utilities - Water
02/08/2023	65410	CITY OF HOUSTON	72101	43160	0000	81,234.97	Utilities - Water
02/08/2023	62525	CIVILTECH ENGINEERING INC.	72127	46570	0000	3,687.00	Road Maintenance - Contractor
02/08/2023	66446	CK PRODUCTIONS	72838	43770	0000	6,000.00	Art & Production
02/08/2023	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	6,281.62	Maint Other Than Eqg-P&S
02/08/2023	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	818.25	Materials
02/08/2023	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	617.30	Materials
02/08/2023	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	163.73	Materials
02/08/2023	92003	CORE & MAIN LP	72127	46500	0360	206.34	Maint Other Than Eqg-P&S
02/08/2023	65487	COX HARDWARE & LUMBER	72140	47160	0000	26.76	Materials
02/08/2023	65487	COX HARDWARE & LUMBER	72140	47160	0000	83.78	Materials
02/08/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	15.40	Building Maint. - P & S
02/08/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	103.37	Building Maint. - P & S
02/08/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	43.99	Building Maint. - P & S
02/08/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	57.51	Building Maint. - P & S
02/08/2023	65487	COX HARDWARE & LUMBER	72900	46500	0000	74.48	Maint Other Than Eqg-P&S
02/08/2023	92946	CREATIVE CIRCLE LLC	72838	43770	0000	120.00	Fees & Services
02/08/2023	90324	CULLIGAN OF HOUSTON	72140	43770	0000	252.63	Fees & Services
02/08/2023	92940	CURTIN MARITIME	76250	13310	0000	4,168,933.66	Construction In Progress
02/08/2023	89765	DARR EQUIPMENT LP	72127	46440	0350	58.52	Mach & Equip Maint.-P & S
02/08/2023	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	759,657.94	Construction In Progress
02/08/2023	92656	DELLNER BUBENZER USA, INC	72127	46440	0315	13,679.76	Mach & Equip Maint.-P & S
02/08/2023	65573	DELOTTE & TOUCHE LLP	72866	43880	0000	88,000.00	Consulting Fees
02/08/2023	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	18,910.00	Equipment Purchases Expensed
02/08/2023	91247	DREYF DONOVAN PHOTOGRAPHY	72838	42750	0000	5,000.00	Art & Production
02/08/2023	93111	ENSCO OPERATIONAL LYMOM C REESE & ASS	72128	43880	0000	25,610.00	Consulting Fees
02/08/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	74.63	Vehicle Maintenance - P&S
02/08/2023	84401	GLOBAL INDUSTRIAL	72900	46410	0000	4,701.76	Building Maint. - P & S
02/08/2023	93182	GRAPHTEC INC.	72	13310	0000	6,810.00	Construction In Progress
02/08/2023	71578	HDR ENGINEERING INC.	76	13310	0000	60,250.29	Construction In Progress
02/08/2023	71578	HDR ENGINEERING INC.	72145	43880	0000	7,303.51	Consulting Fees
02/08/2023	71578	HDR ENGINEERING INC.	72850	43830	0000	3,025.50	Legal Fees
02/08/2023	87518	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
02/08/2023	88288	HILL, T. INC.	72900	46610	0000	1,195.69	Wharf Maintenance-P & S
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	224.55	Gen Cleanup/Green Contn-P&S
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,608.91	Building Maint. - P & S
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	856.01	Road Maintenance- P & S
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	(23.60)	Materials
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	429.97	Materials
02/08/2023	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	47.95	Building Maint. - P & S
02/08/2023	67137	HURRICANE TOOL & SUPPLY	72127	47160	0000	1,137.75	Materials
02/08/2023	66299	HVJ ASSOCIATES, INC.	72	13310	0000	805.40	Construction In Progress
02/08/2023	83876	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
02/08/2023	91764	IDERA INC	72842	43812	0000	6,166.69	Software License Fees
02/08/2023	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	1,058.78	Mach & Equip Maint.-P & S
02/08/2023	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	12,467.50	Consulting Fees
02/08/2023	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	148,957.77	Construction In Progress
02/08/2023	86764	JOC GROUP INC.	72838	42000	2305	4,100.00	PHA Trade Delegation Trips
02/08/2023	66795	JOHNSON SUPPLY	72128	46440	0000	69,640.00	Mach & Equip Maint.-P & S
02/08/2023	66795	JOHNSON SUPPLY	72131	46440	0000	162.00	Mach & Equip Maint.-P & S
02/08/2023	91995	KALMAR USA INC	72127	46440	0315	223.05	Mach & Equip Maint.-P & S
02/08/2023	86569	KIMBALL MIDWEST	72900	46410	0000	212.24	Building Maint. - P & S
02/08/2023	66382	KONECRANES INC.	72127	46440	0300	6,415.00	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72127	46440	0300	2,975.00	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72127	46440	0315	284.32	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72127	46440	0315	169.32	Mach & Equip Maint.-P & S



02/08/2023	66382	KONECRANES INC.	72127	46460	0300	1,333.00	Mach & Equip Maint.-Contractor
02/08/2023	66382	KONECRANES INC.	72131	46440	1051	21,477.43	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72131	46440	1051	4,518.15	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72131	46440	1051	993.99	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72131	46440	1051	34,789.73	Mach & Equip Maint.-P & S
02/08/2023	66382	KONECRANES INC.	72131	46460	1051	1,717,200.00	Mach & Equip Maint.-Contractor
02/08/2023	66886	LANSOWNE-MOODY	72127	46340	0365	845.10	Gen Cleanup/Grass Centri-P&S
02/08/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,921.40	Materials
02/08/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,444.71	Materials
02/08/2023	92509	MAIN LANE INDUSTRIES LTD	72	13310	0000	121,313.29	Construction in Progress
02/08/2023	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	1,995.10	Maint Other Than Eqg-P&S
02/08/2023	89498	MATHFORUS LLC	72900	46410	0000	2,996.00	Building Maint. - P & S
02/08/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	539,119.23	Construction in Progress
02/08/2023	90512	MERCER	72844	43770	0000	24,300.00	Fees & Services
02/08/2023	88784	METAL SUPERMARKETS	72900	46410	0000	199.76	Building Maint. - P & S
02/08/2023	80870	MINNESOTA LIFE	72	25380	0007	35,418.75	Employee Benefits Payable
02/08/2023	80870	MINNESOTA LIFE	72	25380	0007	34,745.00	Employee Benefits Payable
02/08/2023	80870	MINNESOTA LIFE	72	25380	0009	2,058.98	Employee Benefits Payable
02/08/2023	80870	MINNESOTA LIFE	72	25380	0009	2,093.84	Employee Benefits Payable
02/08/2023	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	50,563.14	Construction in Progress
02/08/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	2,483.58	Vehicle Maintenance - P&S
02/08/2023	67445	MONUMENT CHEVROLET	72127	46220	0000	2,849.41	Vehicle Maintenance - P&S
02/08/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	4,619.25	Vehicle Maintenance - P&S
02/08/2023	70503	MYTHICS, INC	72842	43812	0000	180,799.00	Software License Fees
02/08/2023	93028	NATIONAL RESTROOM TRAILERS LLC	72	13160	0000	33,893.25	Machinery & Equipment
02/08/2023	73243	NANYA & MOORE GEOTECHNICAL & E	72	42450	0000	533.30	Construction in Progress
02/08/2023	83980	NORTHLINE NC LLC	72127	46440	0300	29,605.00	Mach & Equip Maint.-P & S
02/08/2023	83980	NORTHLINE NC LLC	72131	46440	1050	2,975.00	Mach & Equip Maint.-P & S
02/08/2023	71874	NORTHSTAR ELECTRIC	72131	46460	1051	1,682.49	Mach & Equip Maint.-Contractor
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(85.98)	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	272.00	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,445.25	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	298.50	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	23.88	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	123.99	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	199.89	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	49.85	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	75.55	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.85	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	317.13	Office Supplies
02/08/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	731.98	Office Supplies
02/08/2023	66112	O'REILLY AUTO PARTS	72127	46220	0352	102.86	Vehicle Maintenance - P&S
02/08/2023	89994	PACIFIC STAR CORPORATION	72127	47220	0000	27,329.28	Equipment Purchases Expensed
02/08/2023	92088	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,100.00	Fees & Services
02/08/2023	65002	PETROLEUM CLUB OF HOUSTON	72838	42850	0000	20,735.86	PHA Receptions/Special Events
02/08/2023	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
02/08/2023	81219	PITNEY BOWES INC.	72811	47210	0000	5,000.00	Postage
02/08/2023	92341	PIVOTAL INDUSTRIES	72127	46500	0349	1,384.90	Maint Other Than Eqg-P&S
02/08/2023	90381	PLANSOURCE	72844	43960	0000	6,882.71	Fees For Online Services
02/08/2023	88420	POLITICO LLC	72853	43860	0000	8,790.00	Fees For Online Services
02/08/2023	72618	PORT-A-SAN LTD	72871	43770	0000	177.60	Fees & Services
02/08/2023	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	2,182.50	Fees & Services
02/08/2023	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	1,350.00	Temporary Agency Labor
02/08/2023	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	29,784.53	Construction in Progress
02/08/2023	82494	RELADYNE	72128	46180	0000	2,369.99	Fuel
02/08/2023	82494	RELADYNE	72128	46180	0000	25,239.08	Fuel
02/08/2023	82494	RELADYNE	72128	46180	0000	2,691.45	Fuel
02/08/2023	82494	RELADYNE	72128	46180	0000	25,130.02	Fuel
02/08/2023	82494	RELADYNE	72128	46180	0000	24,953.00	Fuel
02/08/2023	82494	RELADYNE	72128	46180	0000	2,434.99	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	25,106.66	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	13,829.03	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	14,163.12	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	873.00	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	18,707.93	Fuel
02/08/2023	82494	RELADYNE	72129	46180	0000	16,791.57	Fuel
02/08/2023	82494	RELADYNE	72900	46180	0000	14,047.58	Fuel
02/08/2023	67586	RESICOM INC.	72100	46570	0000	275,281.93	Road Maintenance - Contractor
02/08/2023	66644	RICO ELEVATORS, INC	72127	46460	0300	2,550.00	Mach & Equip Maint.-Contractor
02/08/2023	66644	RICO ELEVATORS, INC	72127	46460	0303	1,715.00	Mach & Equip Maint.-Contractor
02/08/2023	66645	RICO ELEVATORS, INC	72127	46460	0303	1,560.00	Mach & Equip Maint.-Contractor
02/08/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	159.96	Mach & Equip Maint.-P & S
02/08/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	322.64	Mach & Equip Maint.-P & S
02/08/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	165.00	Maint Other Than Eqg-P&S
02/08/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,783.20	Mach & Equip Maint.-P & S
02/08/2023	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0350	850.00	Mach & Equip Maint.-Contractor
02/08/2023	93242	SERGIO OJEDA OSSA	72839	43980	0000	10,000.00	Consulting Fees
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	19,751.46	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	688.75	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	3,061.29	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	2,146.41	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	7.47	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	91.42	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	95,315.57	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	98,512.19	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	186.82	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	3,633.71	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,021.74	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	1,051.00	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72898	43162	0000	14,925.63	Utilities - Electricity
02/08/2023	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,211.68	Utilities - Electricity
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	(50.00)	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	100.00	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	70.00	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	70.00	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	80.00	Vehicle Maint-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	41,240.00	Mach & Equip Maint.-P & S
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	800.00	Mach & Equip Maint.-P & S
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	450.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,000.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	600.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	320.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	300.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	41,240.00	Mach & Equip Maint.-P & S
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	9,221.40	Mach & Equip Maint.-P & S
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	500.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	6540.00	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	289.80	Mach & Equip Maint.-Contractor
02/08/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	239.80	Mach & Equip Maint.-Contractor

02/08/2023	91904	SOUTHLAND PRINTING COMPANY	72128	47160	0000	23,658.10	Materials
02/08/2023	91904	SOUTHLAND PRINTING COMPANY	72129	47160	0000	23,657.50	Materials
02/08/2023	85925	SPECIALTY HEAT TREAT, INC.	72809	46230	0000	263.25	Vehicle Maint-Contractor
02/08/2023	70526	STARGEL OFFICE SYSTEMS	72825	43770	0000	923.02	Fees & Services
02/08/2023	65057	STEWART & STEVENSON LLC	72127	46500	0349	40.00	Maint Other Than Equip-P&S
02/08/2023	91058	STS BRAND	72838	42600	0000	7,865.57	Promotional Gifts
02/08/2023	67264	SUNBELT RENTALS, INC.	72127	45570	0000	4,597.84	Equipment Rental
02/08/2023	67264	SUNBELT RENTALS, INC.	72900	45570	0000	2,360.90	Equipment Rental
02/08/2023	91396	SYSTEMATES INC	72820	43812	0000	26,748.75	Software License Fees
02/08/2023	91396	SYSTEMATES INC	76145	43812	0000	26,748.75	Software License Fees
02/08/2023	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,096.00	Consulting Fees
02/08/2023	91011	TEXAS MOORING LLC	72100	43770	0000	7,095.00	Fees & Services
02/08/2023	91018	TEXAS MOORING LLC	72128	43770	0000	6,235.00	Fees & Services
02/08/2023	91018	TEXAS MOORING LLC	72129	43770	0000	9,245.00	Fees & Services
02/08/2023	70346	TEXAS OUTHOUSE	72128	43770	0000	760.00	Fees & Services
02/08/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	220.00	Fees & Services
02/08/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	315.00	Fees & Services
02/08/2023	70346	TEXAS OUTHOUSE	72900	45570	0000	14,442.95	Equipment Rental
02/08/2023	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
02/08/2023	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	275.00	Seminar/Conf. Registration
02/08/2023	86752	THOMSON REUTERS WEST	72850	43850	0000	433.60	Subscriptions & Publications
02/08/2023	92079	TRAC INTERMODAL	72128	43770	0000	13,790.75	Fees & Services
02/08/2023	92079	TRAC INTERMODAL	72129	43770	0000	13,790.75	Fees & Services
02/08/2023	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	560.00	Fees & Services
02/08/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46220	0000	444.70	Vehicle Maintenance - P&S
02/08/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	7,056.84	Building Maint. - P & S
02/08/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	3,357.50	Wharf Maintenance-P & S
02/08/2023	65125	TURTLE & HUGHES INC	72900	46410	0000	308.98	Building Maint. - P & S
02/08/2023	84884	ULINE, INC.	72127	46500	0349	1,776.18	Maint Other Than Equip-P&S
02/08/2023	84884	ULINE, INC.	72842	47220	0000	524.00	Equipment Purchases Expensed
02/08/2023	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	185.00	Mach & Equip Maint.-P & S
02/08/2023	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	662.20	Mach & Equip Maint.-P & S
02/08/2023	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	430.00	Mach & Equip Maint.-P & S
02/08/2023	88387	UNITED AIR CONDITIONING SUPPLY	72140	46440	0000	909.00	Mach & Equip Maint.-P & S
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	48.00	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	(137.27)	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,200.00	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	121.20	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	930.96	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	165.00	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	126.00	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	930.96	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,698.49	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	310.32	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	32.75	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	32.75	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	719.33	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	564.18	Safety Equipment
02/08/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	688.19	Safety Equipment
02/08/2023	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	196.40	Maint Other Than Equip-P&S
02/08/2023	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	521.69	Maint Other Than Equip-P&S
02/08/2023	88875	VERIZON WIRELESS	72842	43200	0000	8,711.87	Telephone
02/08/2023	91996	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	6,200.25	Fees & Services
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	459.00	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	40.75	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	175.00	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	45.75	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	265.00	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	292.50	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	746.00	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	631.00	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	1,522.64	Materials
02/08/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	94.35	Mach & Equip Maint.-P & S
02/08/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	158.48	Mach & Equip Maint.-P & S
02/08/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	45.36	Mach & Equip Maint.-P & S
02/08/2023	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
02/08/2023	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,054.52	Mach & Equip Maint.-P & S
02/08/2023	86308	ZPMC NORTH AMERICA INC.	72131	46440	1050	9,600.00	Mach & Equip Maint.-P & S
02/08/2023	86109	RAMIREZ, GILDA	72806	43820	0000	150,000.00	Judgments And Settlements
02/10/2023	88430	ABSHIER, CHRISTA L.	72844	43770	0000	113.72	Fees & Services
02/10/2023	81019	BARD, GERALDINE B.	72871	43770	0000	117.25	Fees & Services
02/10/2023	88997	BARRON, ERIC M.	72834	42620	0000	160.75	Business Meals & Entertainment
02/10/2023	83638	BILNOSKI, THERESE A.	72854	43770	0000	117.25	Fees & Services
02/10/2023	89998	CASTLE, HAYES R.	72870	41960	0000	25.72	Travel
02/10/2023	65370	DAVIS, JEFFREY R.	72116	41960	0001	627.20	Travel
02/10/2023	65370	DAVIS, JEFFREY R.	72116	41960	0004	318.97	Travel
02/10/2023	65370	DAVIS, JEFFREY R.	72611	41960	0005	17.99	Travel
02/10/2023	70162	GIGNAC, MICHAEL J.	72900	46230	0000	34.21	Vehicle Maint-Contractor
02/10/2023	70568	GUERRA, MARK A.	72870	41960	0002	32.88	Travel
02/10/2023	89114	HACKNEY, CAROLINE L.	72851	41960	0002	35.43	Travel
02/10/2023	65104	HEIDT, THOMAS J.	72809	41960	0002	(56.25)	Travel
02/10/2023	65104	HEIDT, THOMAS J.	72809	42620	0000	(761.39)	Business Meals & Entertainment
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0007	394.77	Travel
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0002	275.69	Travel
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0004	922.88	Travel
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0004	191.52	Travel
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0005	71.70	Travel
02/10/2023	91880	HENNY, DAMON K.	72836	41960	0000	39.64	Business Meals & Entertainment
02/10/2023	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,410.00	Accrued Employer Tax
02/10/2023	91674	MONTEMAYOR, DIANA J.	72870	41360	0000	80.00	Training Registration
02/10/2023	82303	SANCHEZ, JUAN D.	72871	43770	0000	125.25	Fees & Services
02/10/2023	84223	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
02/10/2023	83496	UNITED STATES TREASURY	72	25350	0002	208,747.07	Accrued Employer Tax
02/10/2023	83496	UNITED STATES TREASURY	72	25350	0003	95,540.63	Accrued Employer Tax
02/10/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,544.01	ILA Fica/Medicare Tax
02/10/2023	83496	UNITED STATES TREASURY	72128	40400	0000	51,908.00	ILA Fica/Medicare Tax
02/10/2023	83496	UNITED STATES TREASURY	72129	40400	0000	42,988.62	ILA Fica/Medicare Tax
02/10/2023	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	461.55	Accrued Employer Tax
02/10/2023	71878	WOODRING, MARCUS E.	72858	41960	0002	372.89	Travel
02/10/2023	71878	WOODRING, MARCUS E.	72858	41960	0004	455.56	Travel
02/10/2023	71878	WOODRING, MARCUS E.	72858	41960	0005	79.14	Travel
02/10/2023	71878	WOODRING, MARCUS E.	72858	42620	0000	150.00	Business Meals & Entertainment
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(196,901.85)	Accrued Employer Tax
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(91,426.95)	Accrued Employer Tax
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,905.50	ILA Terminal Maintenance-Labor
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,146.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	546.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	546.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	577.89	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,280.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,776.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	143,110.10	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,673.09	ILA Road Activity

02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,587.80	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,769.34	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	231,313.49	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	30,293.86	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,340.00	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,604.00	ILA Bus Driver Payroll
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,847.51	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,463.56	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,747.28	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,618.80	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,097.20	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	46,072.34	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,284.10	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,525.85	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	5,547.20	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,308.00	ILA VacationTime
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	528.00	ILA Funeral Time
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,524.00	ILA Training
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,060.29	ILA Non-Productive Labor
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,080.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,124.30	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	176,475.84	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,395.15	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	528.00	ILA Road Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	265,439.11	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,327.52	ILA Vessel Activity
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,528.00	ILA Bus Driver Payroll
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,003.50	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,921.13	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,802.01	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,574.40	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	591.25	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,461.95	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,497.90	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,475.50	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,866.00	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,085.85	ILA Yard Services
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,238.40	ILA VacationTime
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,964.30	ILA Training
02/14/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,847.68	ILA Non-Productive Labor
02/15/2023	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	39.00	Fees & Services
02/15/2023	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	821.57	Maint Other Than Eq-P&S
02/15/2023	68406	ABBOTT-MICHELLI TECHNOLOGIES.	72131	46500	0000	490.00	Maint Other Than Eq-P&S
02/15/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	2,991.18	Temporary Agency Labor
02/15/2023	72686	ADDISON SEARCH, LLC	72841	47760	0000	2,709.00	Temporary Agency Labor
02/15/2023	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	1,765.00	Fees & Services
02/15/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	473,223.08	Construction in Progress
02/15/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	2,092.95	Construction in Progress
02/15/2023	67607	AETNA	72	25130	0000	41,481.93	Dental Insurance Payable
02/15/2023	67607	AETNA	72	25130	0000	41,847.13	Dental Insurance Payable
02/15/2023	67607	AETNA	72	25380	0005	128,702.40	Employee Benefits Payable
02/15/2023	67607	AETNA	72	25390	0006	7,876.16	Colonial Insurance - ACH Acct
02/15/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,203.32	Employee Benefits Payable
02/15/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	178,682.14	Employee Benefits Payable
02/15/2023	66363	ALIMAK GROUP USA INC.	72131	46440	1050	40,579.39	Mach & Equip Maint.-P & S
02/15/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	882.30	Vehicle Maintenance - P&S
02/15/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46440	0000	149.72	Mach & Equip Maint.-P & S
02/15/2023	92833	ALLTECH FUEL SYSTEM	72	31560	0000	40,825.00	Machinery & Equipment
02/15/2023	91311	ALWAYS SAFETY & 1ST AID INC	72888	43770	0000	180.10	Fees & Services
02/15/2023	93215	AMAZON CAPITAL SERVICES, INC.	72127	46500	0349	727.30	Maint Other Than Eq-P&S
02/15/2023	73187	AMAZON COM LLC	72127	47160	0000	104.44	Materials
02/15/2023	66103	APACHE OIL CO.	72127	46220	0352	360.32	Vehicle Maintenance - P&S
02/15/2023	66103	APACHE OIL CO.	72127	46440	0315	7,080.00	Mach & Equip Maint.-P & S
02/15/2023	66103	APACHE OIL CO.	72127	46500	0349	1,116.53	Maint Other Than Eq-P&S
02/15/2023	66103	APACHE OIL CO.	72131	46220	1060	152.44	Vehicle Maintenance - P&S
02/15/2023	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	4.00	Mach & Equip Maint.-P & S
02/15/2023	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	47.80	Materials
02/15/2023	65182	AQUA TEXAS	72108	43160	0000	8,706.14	Utilities - Water
02/15/2023	65182	AQUA TEXAS	72134	43160	0000	2,290.04	Utilities - Water
02/15/2023	90778	ARIES BUILDING SYSTEMS, LLC	72900	47160	0019	825.00	Materials
02/15/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	31,700.00	Employee Benefits Payable
02/15/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,791.43	Employee Benefits Payable
02/15/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,428.61	Employee Benefits Payable
02/15/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,473.75	Employee Benefits Payable
02/15/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	24,363.65	Employee Benefits Payable
02/15/2023	66154	AT&T	72129	43200	0000	4,179.05	Telephone
02/15/2023	66154	AT&T	72129	43200	0000	700.21	Telephone
02/15/2023	66159	AT&T	72170	43200	0000	69.18	Telephone
02/15/2023	65945	AT&T MOBILITY	72842	43200	0000	1,210.84	Telephone
02/15/2023	71544	ATKINS NORTH AMERICA	76145	43880	0000	72,042.06	Consulting Fees
02/15/2023	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	25,483.57	Construction in Progress
02/15/2023	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	24,967.76	Construction in Progress
02/15/2023	65065	AVILES ENGINEERING CORPORATION	72	13310	0182	18,879.70	Construction in Progress
02/15/2023	70986	AXSMARINE	72830	43860	0000	9,380.00	Fees For Online Services
02/15/2023	65211	BAYTOWN CHAMBER OF COMMERCE	72806	43210	0000	1,000.00	Dues & Memberships
02/15/2023	800030	BDP International, Inc.	72	25220	0000	491.32	Refund Of Credit Invoices
02/15/2023	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	11,837.87	Consulting Fees
02/15/2023	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	51,326.14	Mach & Equip Maint.-P & S
02/15/2023	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	129.40	Safety Equipment
02/15/2023	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	52.16	Mach & Equip Maint.-P & S
02/15/2023	66942	BURGOON COMPANY	72127	46500	0349	2,431.19	Maint Other Than Eq-P&S
02/15/2023	66942	BURGOON COMPANY	72131	47160	0000	1,464.48	Materials
02/15/2023	66942	BURGOON COMPANY	72131	47200	0000	10.69	Office Supplies
02/15/2023	66942	BURGOON COMPANY	72140	47160	0000	471.57	Materials
02/15/2023	66942	BURGOON COMPANY	72900	46410	0000	153.87	Building Maint. - P & S
02/15/2023	66942	BURGOON COMPANY	72900	47160	0000	251.20	Materials
02/15/2023	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,488.90	Retiree Benefits
02/15/2023	70866	CDW GOVERNMENT LLC	72128	47225	0000	204.97	Computer Equipment Purchases
02/15/2023	70866	CDW GOVERNMENT LLC	72833	47225	0000	13,860.14	Computer Equipment Purchases
02/15/2023	70866	CDW GOVERNMENT LLC	72837	47225	0000	65.27	Computer Equipment Purchases
02/15/2023	70866	CDW GOVERNMENT LLC	72842	47225	0000	397.30	Computer Equipment Purchases
02/15/2023	70866	CDW GOVERNMENT LLC	72856	47225	0000	74.43	Computer Equipment Purchases
02/15/2023	92890	CHALKS TRUCK PARTS INC.	72127	46440	0347	911.81	Mach & Equip Maint.-P & S
02/15/2023	87787	CHASTANG FORD	72131	46220	1060	1,088.13	Vehicle Maintenance - P&S
02/15/2023	87787	CHASTANG FORD	72900	46220	0000	(43.75)	Vehicle Maintenance - P&S
02/15/2023	88942	CINTAS	72127	43770	0000	517.80	Fees & Services
02/15/2023	88942	CINTAS	72127	43770	0000	427.65	Fees & Services
02/15/2023	88942	CINTAS	72127	43770	0000	665.37	Fees & Services
02/15/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
02/15/2023	88942	CINTAS	72127	43770	0000	783.85	Fees & Services
02/15/2023	88942	CINTAS	72131	43770	0000	1,269.25	Fees & Services
02/15/2023	88942	CINTAS	72131	43770	0000	1,430.46	Fees & Services
02/15/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
02/15/2023	88942	CINTAS	72900	43770	0000	959.08	Fees & Services
02/15/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services

02/15/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
02/15/2023	88942	CINTAS	72900	43770	0000	958.32	Fees & Services
02/15/2023	65410	CITY OF HOUSTON	72106	43160	0000	663.34	Utilities - Water
02/15/2023	65709	CITY OF PASADENA TEXAS	72129	43160	0000	22,264.37	Utilities - Water
02/15/2023	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	107.72	Maint Other Than Equip-P&S
02/15/2023	65487	COX HARDWARE & LUMBER	72100	46410	0000	33.97	Building Maint. - P & S
02/15/2023	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	2,830.00	Consulting Fees
02/15/2023	93137	DAVID E. HARVEY BUILDERS	72131	13310	0000	384,689.97	Construction in Progress
02/15/2023	70333	DEYANIRA MARTINEZ	72815	41960	0002	28.88	Travel
02/15/2023	70333	DEYANIRA MARTINEZ	72815	47200	0000	119.06	Office Supplies
02/15/2023	70333	DEYANIRA MARTINEZ	72832	47200	0000	119.06	Office Supplies
02/15/2023	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0316	87.75	Mach & Equip Maint.-P & S
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	698.44	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	3,223.50	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	4,026.48	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	214.20	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	393.42	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	1,316.14	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	1,311.00	Construction in Progress
02/15/2023	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	354.00	Construction in Progress
02/15/2023	92122	DR. ROXANNE EDINGTON	72140	43770	0000	1,500.00	Fees & Services
02/15/2023	69137	ESRI, INC	72825	43770	0000	45,250.00	Fees & Services
02/15/2023	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	574.00	Legal Fees
02/15/2023	65766	FEDERAL EXPRESS CORP.	72127	47210	0000	138.00	Postage
02/15/2023	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	113.20	Postage
02/15/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0352	39.66	Vehicle Maintenance - P&S
02/15/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	79.26	Mach & Equip Maint.-P & S
02/15/2023	91041	GALVESTON BAY PAINT AND DECORA	72127	47160	0000	541.14	Materials
02/15/2023	90350	GENASYS	72833	47220	0000	92,500.00	Equipment Purchases Expensed
02/15/2023	84461	GLOBAL INDUSTRIAL	72900	41390	0000	1,920.26	Safety Equipment
02/15/2023	67208	GULF COAST AUTHORITY	72131	44980	0000	61,125.87	Enviro Products-Supply & Svcs
02/15/2023	66959	HARRIS COUNTY-RADIO	72833	43770	0000	30.00	Fees & Services
02/15/2023	70077	HAYNES AND BOONE LLP	72850	43830	0000	455.00	Legal Fees
02/15/2023	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	525.03	Enviro Products-Supply & Svcs
02/15/2023	87518	HILL & HILL EXTERMINATORS, INC	72129	46410	0000	100.00	Fees & Services
02/15/2023	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	17.47	Building Maint. - P & S
02/15/2023	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	96.82	Maint Other Than Equip-P&S
02/15/2023	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	836.01	Road Maintenance- P & S
02/15/2023	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	99.97	Building Maint. - P & S
02/15/2023	65816	HOME DEPOT U.S.A., INC.	72900	47160	0000	1,135.70	Materials
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	15.68	Mach & Equip Maint.-P & S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	489.96	Mach & Equip Maint.-P & S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	66.75	Maint Other Than Equip-P&S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72127	46500	0346	97.50	Maint Other Than Equip-P&S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72131	46440	0355	1477.72	Mach & Equip Maint.-P & S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	(52.40)	Vehicle Maintenance - P&S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	85.75	Mach & Equip Maint.-P & S
02/15/2023	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	(17.02)	Mach & Equip Maint.-P & S
02/15/2023	66251	HP INC.	72128	47225	0000	2,616.60	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72705	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72806	47225	0000	2,148.60	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72807	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72820	47225	0000	1,290.36	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72824	47225	0000	1,328.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72833	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72838	47225	0000	1,328.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72842	47225	0000	2,625.08	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72843	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72845	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72849	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	66251	HP INC.	72892	47225	0000	144.04	Computer Equipment Purchases
02/15/2023	01137	HURRICANE TOOL & SUPPLY	72127	46500	0349	190.00	Maint Other Than Equip-P&S
02/15/2023	66299	HWJ ASSOCIATES, INC.	72101	46620	0000	2,110.00	Wharf Maintenance-Contractor
02/15/2023	91929	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	11,610.00	Consulting Fees
02/15/2023	87118	INSCO DISTRIBUTING, INC.	72870	46440	0000	51.06	Mach & Equip Maint.-P & S
02/15/2023	92861	INTEGRATED INDUSTRIES CORP	72128	45570	0000	3,332.04	Equipment Rental
02/15/2023	92861	INTEGRATED INDUSTRIES CORP	72129	45570	0000	3,332.04	Equipment Rental
02/15/2023	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	525.00	Dues & Memberships
02/15/2023	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	61,676.25	Consulting Fees
02/15/2023	66795	JOHNSON SUPPLY	72128	46440	0000	2,302.88	Mach & Equip Maint.-P & S
02/15/2023	66795	JOHNSON SUPPLY	72131	46440	0000	475.20	Mach & Equip Maint.-P & S
02/15/2023	66795	JOHNSON SUPPLY	72900	46440	0000	69.71	Mach & Equip Maint.-P & S
02/15/2023	91995	KALMAR USA INC	72127	46440	0300	2,673.84	Mach & Equip Maint.-P & S
02/15/2023	91995	KALMAR USA INC	72127	46440	0300	6,600.54	Mach & Equip Maint.-P & S
02/15/2023	91995	KALMAR USA INC	72127	46440	0315	479.09	Mach & Equip Maint.-P & S
02/15/2023	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	72.99	Wharf Maintenance-P&S
02/15/2023	92534	KNOWVINE DBA SIGN-UPS AND BANN	72127	47160	0000	615.00	Materials
02/15/2023	66382	KONECRANES INC.	72127	46440	0315	8,611.69	Mach & Equip Maint.-P & S
02/15/2023	66382	KONECRANES INC.	72127	46440	0315	118.01	Mach & Equip Maint.-P & S
02/15/2023	66382	KONECRANES INC.	72131	46440	0315	2,964.84	Mach & Equip Maint.-P & S
02/15/2023	66382	KONECRANES INC.	72131	46440	0315	1,155.77	Mach & Equip Maint.-P & S
02/15/2023	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	0315	106.06	Mach & Equip Maint.-P & S
02/15/2023	80898	LeadIn CORPORATION	72844	43860	0000	33,143.00	Fees For Online Services
02/15/2023	93344	LION TOTALCARE INC	72140	43770	0000	5,623.67	Fees & Services
02/15/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,581.38	Materials
02/15/2023	92675	LOVE ADVERTISING	72838	42560	0000	3,890.00	Advertising Media
02/15/2023	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	7,803.80	Mach & Equip Maint.-Contractor
02/15/2023	87612	MARINE TEKNO SERVICES LLC	72131	46460	0315	1,973.00	Mach & Equip Maint.-Contractor
02/15/2023	92011	MASSEY SERVICES INC.	72888	43770	0000	600.00	Fees & Services
02/15/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,975,519.77	Construction in Progress
02/15/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	2,431,155.51	Construction in Progress
02/15/2023	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	9,083.00	Safety Equipment
02/15/2023	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	73,903.90	Construction in Progress
02/15/2023	67445	MONUMENT CHEVROLET	72127	46220	0000	1,630.24	Vehicle Maintenance - P&S
02/15/2023	67445	MONUMENT CHEVROLET	72131	46220	0000	1,060.18	Vehicle Maintenance - P&S
02/15/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	50.14	Vehicle Maintenance - P&S
02/15/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	5,821.05	Vehicle Maint-Contractor
02/15/2023	70503	MYTHICS, INC	72834	43812	0000	117.33	Software License Fees
02/15/2023	92572	NEARMAR US, INC.	72825	43770	0000	10,000.00	Fees & Services
02/15/2023	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	52.50	Materials
02/15/2023	83980	NORTHLINE NC LLC	72127	46440	0315	4,840.00	Mach & Equip Maint.-P & S
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	131.70	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	69.98	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	145.27	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	142.00	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	171.39	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	16.95	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	147.90	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	197.53	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	274.95	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	46.95	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	183.30	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	266.15	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	80.99	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	249.49	Office Supplies

02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,799.90	Office Supplies
02/15/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	157.50	Office Supplies
02/15/2023	91830	PARTS AUTHORITY, LLC	72127	46220	0352	(661.48)	Vehicle Maintenance - P&S
02/15/2023	91830	PARTS AUTHORITY, LLC	72127	46220	0349	1,535.42	Maint Other Than Equip-P&S
02/15/2023	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	125.00	Fees & Services
02/15/2023	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,800.00	Fees & Services
02/15/2023	91005	PHDSOFT TECHNOLOGY INC	72131	43770	0000	4,000.00	Fees & Services
02/15/2023	91917	PRECISION UTILITY LLC	72854	43770	0000	2,701.75	Fees & Services
02/15/2023	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
02/15/2023	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	1,200.00	Temporary Agency Labor
02/15/2023	67390	RABA KISTNER INC.	72	13310	0000	1,635.95	Construction In Progress
02/15/2023	67390	RANGER ROOFING & CONSTRUCTION	72	13310	0000	49,777.88	Construction In Progress
02/15/2023	67905	READY REFRESH	72100	47160	0000	36.85	Materials
02/15/2023	67905	READY REFRESH	72842	47160	0000	17.92	Materials
02/15/2023	67905	READY REFRESH	72900	47160	0000	583.80	Materials
02/15/2023	80993	REASONOVER, TY	72839	41960	0003	436.14	Travel
02/15/2023	80993	REASONOVER, TY	72839	41960	0003	350.00	Travel
02/15/2023	80993	REASONOVER, TY	72839	41960	0004	487.49	Travel
02/15/2023	80993	REASONOVER, TY	72839	41960	0004	287.74	Travel
02/15/2023	80993	REASONOVER, TY	72839	41960	0005	58.16	Travel
02/15/2023	80993	REASONOVER, TY	72839	42620	0000	598.68	Business Meals & Entertainment
02/15/2023	80993	REASONOVER, TY	72839	42620	0000	392.43	Business Meals & Entertainment
02/15/2023	80993	REASONOVER, TY	72839	42620	0000	145.07	Business Meals & Entertainment
02/15/2023	80993	REASONOVER, TY	72839	43770	0000	8.00	Fees & Services
02/15/2023	82494	RELADYNE	72128	46180	0000	2,765.45	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	25,817.61	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	26,439.22	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	3,911.69	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	3,904.13	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	26,062.67	Fuel
02/15/2023	82494	RELADYNE	72128	46180	0000	25,716.43	Fuel
02/15/2023	82494	RELADYNE	72129	46180	0000	20,830.67	Fuel
02/15/2023	82494	RELADYNE	72129	46180	0000	13,824.20	Fuel
02/15/2023	82494	RELADYNE	72129	46180	0000	26,712.72	Fuel
02/15/2023	82494	RELADYNE	72129	46180	0000	25,775.08	Fuel
02/15/2023	82494	RELADYNE	72129	46180	0000	814.80	Fuel
02/15/2023	89914	RG CONSULTING	72900	46460	0000	3,593.75	Mach & Equip Maint.-Contractor
02/15/2023	66644	RICO ELEVATORS, INC	72127	46460	0302	375.00	Mach & Equip Maint.-Contractor
02/15/2023	66644	RICO ELEVATORS, INC	72127	46460	0303	495.00	Mach & Equip Maint.-Contractor
02/15/2023	66644	RICO ELEVATORS, INC	72127	46460	0303	9,023.52	Mach & Equip Maint.-Contractor
02/15/2023	66644	RICO ELEVATORS, INC	72127	46460	0305	370.00	Mach & Equip Maint.-Contractor
02/15/2023	66644	RICO ELEVATORS, INC	72131	46460	1050	3,990.00	Mach & Equip Maint.-Contractor
02/15/2023	69292	RIGID CONSTRUCTORS LLC	72131	13310	0000	1,167,335.90	Construction In Progress
02/15/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	11,797.03	Mach & Equip Maint.-P & S
02/15/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(9,801.05)	Mach & Equip Maint.-P & S
02/15/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	7,225.56	Mach & Equip Maint.-P & S
02/15/2023	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	168.00	Safety Equipment
02/15/2023	92012	SAFWARE, INC.	72	13310	0000	3,401.11	Construction In Progress
02/15/2023	91831	SATIAS AND SEALES INC	72854	42130	0000	1,300.00	Consulting Fees
02/15/2023	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0347	1,345.00	Mach & Equip Maint.-Contractor
02/15/2023	9852800	SHELL CHEMICAL COMPANY	72	25220	0000	(8,835.34)	Refund Of Credit Invoices
02/15/2023	9852800	SHELL CHEMICAL COMPANY	72	25220	0000	8,835.34	Refund Of Credit Invoices
02/15/2023	83702	SMITH, MARK	72833	43770	0000	65.00	Fees & Services
02/15/2023	83702	SMITH, MARK	72833	47160	0000	68.59	Materials
02/15/2023	83702	SMITH, MARK	72870	41390	0000	84.23	Safety Equipment
02/15/2023	83702	SMITH, MARK	72870	42610	0000	70.00	Dues & Memberships
02/15/2023	83702	SMITH, MARK	72870	43770	0000	12.00	Fees & Services
02/15/2023	83702	SMITH, MARK	72870	47160	0000	42.83	Materials
02/15/2023	83702	SMITH, MARK	72871	47160	0000	9.73	Materials
02/15/2023	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,788.33	Fees & Services
02/15/2023	84423	SOUTH HOUSTON ENGINE SERVICE I	72127	46460	0315	3,542.50	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	1,817.52	Vehicle Maintenance - P&S
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	1,587.12	Vehicle Maintenance - P&S
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	330.00	Vehicle Maint-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	350.00	Vehicle Maint-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	500.00	Mach & Equip Maint.-P & S
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	150.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	4,918.08	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	850.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,250.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	550.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1054	150.00	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	229.85	Mach & Equip Maint.-Contractor
02/15/2023	66690	SOUTHERN TIRE MART LLC	72900	46220	0000	8,264.94	Vehicle Maintenance - P&S
02/15/2023	66690	SOUTHERN TIRE MART LLC	72900	46220	0000	3,140.14	Vehicle Maintenance - P&S
02/15/2023	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	400.00	Fees & Services
02/15/2023	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	60.00	Fees & Services
02/15/2023	91058	STS BRAND	72838	42600	0000	7,512.00	Promotional Gifts
02/15/2023	89219	SUDDEN SERVICE INC	72127	46440	0346	515.64	Mach & Equip Maint.-P & S
02/15/2023	89219	SUDDEN SERVICE INC	72127	46440	0350	1,932.96	Mach & Equip Maint.-P & S
02/15/2023	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	519,311.29	Construction In Progress
02/15/2023	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	24,768.05	Consulting Fees
02/15/2023	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	119.35	Materials
02/15/2023	84841	TESSCO LABS, LC	72127	46440	0305	261.35	Fees & Services
02/15/2023	93359	TEXAS MARINE SHIPYARD	72900	46620	0000	9,550.00	Wharf Maintenance-Contractor
02/15/2023	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	99.45	Dues & Memberships
02/15/2023	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	1,748.52	Mach & Equip Maint.-P & S
02/15/2023	65604	UNION PACIFIC RAILROAD COMPANY	72150	43880	0000	100.00	Consulting Fees
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	71.40	Mach & Equip Maint.-P & S
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	995.00	Mach & Equip Maint.-P & S
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,159.50	Mach & Equip Maint.-P & S
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72870	46440	0000	523.40	Mach & Equip Maint.-P & S
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	105.00	Mach & Equip Maint.-P & S
02/15/2023	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	71.40	Mach & Equip Maint.-P & S
02/15/2023	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	298.47	Mach & Equip Maint.-P & S
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,001.06	Safety Equipment
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	52.20	Safety Equipment
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	58.65	Materials
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	598.68	Materials
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	174.34	Materials
02/15/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	486.63	Materials
02/15/2023	65146	UNIVERSAL PLUMBING SUPPLY	72900	46910	0000	3,023.20	Building Maint. - P & S
02/15/2023	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,301.45	Maint Other Than Equip-P&S
02/15/2023	91971	US CUSTOMS AND BORDER PROTECTI	72128	43770	0000	8,956.66	Fees & Services
02/15/2023	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	8,956.67	Fees & Services
02/15/2023	89024	VAHLE INCORPORATED	72127	46440	0300	404.08	Mach & Equip Maint.-P & S
02/15/2023	91991	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	4,738.03	Fees & Services
02/15/2023	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	720.00	Vehicle Maint-Contractor
02/15/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	470.00	Materials
02/15/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	292.50	Materials
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	10,393.50	Mach & Equip Maint.-P & S
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	205.78	Mach & Equip Maint.-P & S
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	788.25	Mach & Equip Maint.-P & S
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	459.95	Mach & Equip Maint.-P & S

02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	2,135.00	Mach & Equip Maint.-P & S
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	366.60	Materials
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	240.00	Materials
02/15/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	2,121.00	Materials
02/15/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	660.00	Building Maint. - P & S
02/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	15,461.10	ILA Employee Benefit Contribut
02/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	662,650.24	ILA Employee Benefit Contribut
02/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	583,225.03	ILA Employee Benefit Contribut
02/15/2023	91801	WEX HEALTH INC.	72844	43770	0000	990.00	Fees & Services
02/15/2023	91801	WEX HEALTH INC.	72844	43770	0000	521.60	Fees & Services
02/15/2023	65175	WILCO SUPPLY LLC	72131	46440	1055	240.73	Mach & Equip Maint.-P & S
02/15/2023	65175	WILCO SUPPLY LLC	72131	46440	1059	150.40	Mach & Equip Maint.-P & S
02/15/2023	92540	XENNEX LLC	72942	43812	0000	178,861.90	Software License Fees
02/15/2023	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,328.98	Mach & Equip Maint.-P & S
02/17/2023	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
02/17/2023	93348	BALDERAS, JERRY	72900	43770	0000	125.25	Fees & Services
02/17/2023	93349	BUSTOS, RANGEL	72131	43811	0000	128.00	Training Registration
02/17/2023	93349	BUSTOS, RANGEL	72131	43811	0000	75.00	Professional License Fees
02/17/2023	93364	CHAVEZ, ROGELIO	72900	43770	0000	125.25	Fees & Services
02/17/2023	88640	FONTEHOT, KELLY L.	72900	43770	0000	125.25	Fees & Services
02/17/2023	66345	I.L.A. C.O.P.E.	72	25350	0009	130.87	Accrued Employer Tax
02/17/2023	89335	INWESCO INVESTMENT SERVICES IN	72	25350	0012	495.54	Accrued Employer Tax
02/17/2023	67869	REYNOLDS, BODIE S.	72871	43770	0000	117.25	Fees & Services
02/17/2023	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,928.11	Accrued Employer Tax
02/17/2023	83496	UNITED STATES TREASURY	72	25350	0002	196,901.86	Accrued Employer Tax
02/17/2023	83496	UNITED STATES TREASURY	72	25350	0000	91,426.88	Accrued Employer Tax
02/17/2023	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
02/17/2023	83496	UNITED STATES TREASURY	72127	40400	0000	987.56	ILA Fical/Medicare Tax
02/17/2023	83496	UNITED STATES TREASURY	72128	40400	0000	46,587.39	ILA Fical/Medicare Tax
02/17/2023	83496	UNITED STATES TREASURY	72129	40400	0000	43,852.00	ILA Fical/Medicare Tax
02/17/2023	93367	WRIGHT, LOGAN A.	72871	43770	0001	125.25	Fees & Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(178,694.88)	Accrued Employer Tax
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(86,880.70)	Accrued Employer Tax
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,503.00	ILA Terminal Maintenance-Labor
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,696.00	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	489.00	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	10,562.00	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,248.65	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	132,133.68	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,414.24	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	4,805.05	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,653.52	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	222,155.79	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,021.23	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,453.01	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,097.00	ILA Bus Driver Payroll
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,565.81	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	905.75	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,364.41	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,183.05	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	963.90	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,883.46	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	51,949.22	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,058.78	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,167.60	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,197.00	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,406.00	ILA VacationTime
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0225	624.00	ILA Funeral Time
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,286.00	ILA Training
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,341.01	ILA Non-Productive Labor
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,182.00	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,446.30	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	175,868.85	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,282.48	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	440.00	ILA Road Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	220,499.37	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	27,071.98	ILA Vessel Activity
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,287.00	ILA Bus Driver Payroll
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,206.00	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,330.00	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	59.30	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,463.79	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,998.10	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	243.50	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,823.55	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	21,652.59	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,476.50	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,319.30	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,182.00	ILA Yard Services
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	620.00	ILA VacationTime
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,552.00	ILA Funeral Time
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,453.60	ILA Training
02/21/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,105.24	ILA Non-Productive Labor
02/22/2023	89450	ABB ENVIRONMENTAL SERVICES, IN	72854	43770	0000	300.00	Fees & Services
02/22/2023	72688	ADDISON SEARCH, LLC	72841	47760	0000	1,000.00	Temporary Agency Labor
02/22/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	7,934.26	Construction in Progress
02/22/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	45,754.51	Construction in Progress
02/22/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	1,766.73	Construction in Progress
02/22/2023	67607	AETNA	72	25380	0005	3,540.00	Employee Benefits Payable
02/22/2023	67607	AETNA	72	25380	0006	7,913.68	Colonial Insurance - ACH Acct
02/22/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	186,778.53	Employee Benefits Payable
02/22/2023	89745	ALL START	72127	46230	0352	269.50	Vehicle Maint-Contractor
02/22/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	462.14	Vehicle Maintenance - P&S
02/22/2023	66103	APACHE OIL CO.	72127	46440	0315	363.06	Mach & Equip Maint.-P & S
02/22/2023	66103	APACHE OIL CO.	72127	46500	0349	5,136.00	Maint Other Than Equip-P&S
02/22/2023	66103	APACHE OIL CO.	72131	46220	1060	197.64	Vehicle Maintenance - P&S
02/22/2023	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,962.56	Mach & Equip Maint.-P & S
02/22/2023	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	3,590.79	Materials
02/22/2023	89337	APPLIED MAINT. SUPPLIES & OILU	72131	46440	0350	721.31	Mach & Equip Maint.-P & S
02/22/2023	92018	ARAMARK REFRESHMENT S	72128	43770	0000	731.15	Fees & Services
02/22/2023	92018	ARAMARK REFRESHMENT S	72131	43770	0000	228.25	Fees & Services
02/22/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,401.40	Employee Benefits Payable
02/22/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	158.86	Employee Benefits Payable
02/22/2023	89246	ASSOCIATED SUPPLY COMPANY INC.	72127	46500	0349	287.05	Maint Other Than Equip-P&S
02/22/2023	91921	AT&T CORP.	72128	43160	0000	42.19	Utilities - Water
02/22/2023	65945	AT&T MOBILITY	72127	43200	0000	52.65	Telephone
02/22/2023	65945	AT&T MOBILITY	72842	43200	0000	648.43	Telephone
02/22/2023	71544	ATKINS NORTH AMERICA	76145	43880	0000	5,737.50	Consulting Fees
02/22/2023	66842	BAKER DISTRIBUTING CO.	72131	46440	0000	218.36	Mach & Equip Maint.-P & S
02/22/2023	65244	BISHOP LIFTING PRODUCTS INC.	72127	47160	0000	780.00	Materials
02/22/2023	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	28,599.84	Mach & Equip Maint.-P & S
02/22/2023	71057	BRAZIL TEXON CHAMBER OF COMMER	72838	42500	0000	500.00	Advertising Media
02/22/2023	66942	BURGOON COMPANY	72127	46340	0364	257.00	Gen Cleanup/Grass Cntrl-P&S
02/22/2023	66942	BURGOON COMPANY	72127	46340	0365	1,421.94	Gen Cleanup/Grass Cntrl-P&S
02/22/2023	66942	BURGOON COMPANY	72127	46410	0362	97.80	Building Maint. - P & S

02/22/2023	66942	BURGOON COMPANY	72127	46500	0349	308.39	Maint Other Than Eqp-P&S
02/22/2023	66942	BURGOON COMPANY	72127	46560	0357	96.00	Road Maintenance- P & S
02/22/2023	66942	BURGOON COMPANY	72127	47160	0000	(2,431.19)	Materials
02/22/2023	66942	BURGOON COMPANY	72131	46440	1050	47.43	Mach & Equip Maint.-P & S
02/22/2023	66942	BURGOON COMPANY	72131	46440	1050	1,051.92	Mach & Equip Maint.-P & S
02/22/2023	66942	BURGOON COMPANY	72131	46440	1057	182.37	Mach & Equip Maint.-P & S
02/22/2023	66942	BURGOON COMPANY	72900	46410	0000	315.24	Building Maint. - P & S
02/22/2023	66942	BURGOON COMPANY	72900	47160	0000	110.96	Materials
02/22/2023	70866	CDW GOVERNMENT LLC	72842	47225	0000	194.25	Computer Equipment Purchases
02/22/2023	70866	CDW GOVERNMENT LLC	72865	47225	0000	182.23	Computer Equipment Purchases
02/22/2023	70866	CDW GOVERNMENT LLC	72871	47225	0000	472.10	Computer Equipment Purchases
02/22/2023	657410	CENTERPOINT ENERGY	72129	43161	0000	7,099.62	Utilities - Gas
02/22/2023	87787	CHASTANG FORD	72131	46220	1060	3,019.05	Vehicle Maintenance - P&S
02/22/2023	87787	CHASTANG FORD	72900	46220	0000	55.56	Vehicle Maintenance - P&S
02/22/2023	88942	CINTAS	72127	43770	0000	812.38	Fees & Services
02/22/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
02/22/2023	88942	CINTAS	72127	43770	0000	433.55	Fees & Services
02/22/2023	88942	CINTAS	72127	43770	0000	17.32	Fees & Services
02/22/2023	88942	CINTAS	72127	43770	0000	517.80	Fees & Services
02/22/2023	88942	CINTAS	72127	43770	0000	665.95	Fees & Services
02/22/2023	88942	CINTAS	72131	43770	0000	1,482.19	Fees & Services
02/22/2023	88945	CINTAS	72131	43770	0000	1,239.12	Fees & Services
02/22/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
02/22/2023	88942	CINTAS	72900	43770	0000	1,145.43	Fees & Services
02/22/2023	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/22/2023	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/22/2023	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
02/22/2023	65415	CITY OF MORGAN'S POINT	72128	43160	0000	7,421.76	Utilities - Water
02/22/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	63.13	Building Maint. - P & S
02/22/2023	65487	COX HARDWARE & LUMBER	72900	46610	0000	76.96	Wharf Maintenance-P & S
02/22/2023	91886	DAVEY COACH SALES INC	72131	46220	0860	648.71	Vehicle Maintenance - P&S
02/22/2023	65539	DE CORP.	72	13310	0000	21,170.00	Construction in Progress
02/22/2023	92656	DELLNER BUBENZER USA, INC	72131	46440	1050	5,883.10	Mach & Equip Maint.-P & S
02/22/2023	91923	DELOITTE	72842	43880	0000	40,000.00	Consulting Fees
02/22/2023	91923	DELOITTE	72842	43880	0000	36,300.00	Consulting Fees
02/22/2023	91923	DELOITTE	72842	43880	0000	36,000.00	Consulting Fees
02/22/2023	91923	DELOITTE	72842	43880	0000	67,200.00	Consulting Fees
02/22/2023	91923	DELOITTE	72842	43880	0000	36,000.00	Consulting Fees
02/22/2023	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	2,632.50	Fees & Services
02/22/2023	85537	DISC PRO GRAPHICS INC	72838	42770	0000	695.00	Printing Production
02/22/2023	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	1,492.03	Mach & Equip Maint.-P & S
02/22/2023	65734	ENNIS PAINT INC.	72131	46560	1062	10,688.00	Road Maintenance-P & S
02/22/2023	90354	FBI-LEEDA INC	72870	42610	0000	50.00	Dues & Memberships
02/22/2023	88871	FEDERAL EXPRESS CORPORATION	72706	47210	0000	13.70	Postage
02/22/2023	90523	FREESSE AND NICHOLS INC	76145	43880	0000	24,366.16	Consulting Fees
02/22/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	852.78	Vehicle Maintenance - P&S
02/22/2023	84401	GLOBAL INDUSTRIAL	72900	41390	0000	2,923.10	Safety Equipment
02/22/2023	92550	GREAT LAKES DREDGE & DOCK COMP	76250	13310	0000	6,599,419.78	Construction in Progress
02/22/2023	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
02/22/2023	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
02/22/2023	66959	HARRIS COUNTY-RADIO	72833	43770	0000	15.00	Fees & Services
02/22/2023	90380	HEIL OF TEXAS	72127	46440	0351	741.29	Mach & Equip Maint.-P & S
02/22/2023	87518	HILL & HILL EXTERMINATORS, INC	72131	43770	0300	100.00	Fees & Services
02/22/2023	87649	HOME DEPOT U.S.A., INC.	72127	46410	0000	245.57	Building Maint. - P & S
02/22/2023	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	2,588.59	Materials
02/22/2023	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	54.22	Building Maint. - P & S
02/22/2023	91937	HOUSTON FREIGHTLINER, INC	72900	46440	0000	37.59	Mach & Equip Maint.-P & S
02/22/2023	86231	HOUSTON INTL. SEAFARERS CENTE	72	25150	0000	20,090.00	Hou Int'l. Seafarers' Cente
02/22/2023	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
02/22/2023	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,365.00	Fees & Services
02/22/2023	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
02/22/2023	65816	HOUSTON TRUCK PARTS INC	72128	46440	0346	(15.64)	Mach & Equip Maint.-P & S
02/22/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	468.95	Mach & Equip Maint.-P & S
02/22/2023	65816	HOUSTON TRUCK PARTS INC	72131	46440	1059	12.16	Mach & Equip Maint.-P & S
02/22/2023	67137	HURRICANE TOOL & SUPPLY	72127	46460	0315	45.00	Mach & Equip Maint.-Contractor
02/22/2023	92762	INEOS CHOCOLATE BAYOU PIPELINE	76250	13310	0000	1,870,284.85	Construction in Progress
02/22/2023	92762	INEOS CHOCOLATE BAYOU PIPELINE	76250	13310	0000	332,490.16	Construction in Progress
02/22/2023	92762	INEOS CHOCOLATE BAYOU PIPELINE	76250	13310	0000	257,472.85	Construction in Progress
02/22/2023	92094	INSIGHT GLOBAL LLC	72842	47760	0000	5,670.00	Temporary Agency Labor
02/22/2023	92094	INSIGHT GLOBAL LLC	72871	43770	0000	125.25	Fees & Services
02/22/2023	92861	INTEGRATED INDUSTRIES CORP	72128	45570	0000	29,815.05	Equipment Rental
02/22/2023	92861	INTEGRATED INDUSTRIES CORP	72129	45570	0000	23,644.83	Equipment Rental
02/22/2023	86768	INTERFACE EAP	72844	43770	0000	999.00	Fees & Services
02/22/2023	93136	JESUS J. REACHI	72131	43770	0000	117.25	Fees & Services
02/22/2023	66795	JOHNSON SUPPLY	72128	46440	0000	265.50	Mach & Equip Maint.-P & S
02/22/2023	66795	JOHNSON SUPPLY	72131	46440	0000	1,845.13	Mach & Equip Maint.-P & S
02/22/2023	66795	JOHNSON SUPPLY	72881	46440	0000	125.04	Mach & Equip Maint.-P & S
02/22/2023	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	264.46	Wharf Maintenance-P & S
02/22/2023	86569	KIMBALL MIDWEST	72900	47160	0000	400.68	Materials
02/22/2023	65728	KNOLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,027.98	Mach & Equip Maint.-P & S
02/22/2023	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	(1,200.00)	Mach & Equip Maint.-P & S
02/22/2023	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,502.07	Mach & Equip Maint.-P & S
02/22/2023	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	33,488.57	Construction in Progress
02/22/2023	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,322.75	Materials
02/22/2023	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	255.00	Maintenance Agreements
02/22/2023	92164	MANAGEFORCE	72842	43880	0000	5,450.00	Consulting Fees
02/22/2023	92658	MCGRUFF INSUR SERV LLO/PRECEPT	72	11920	0000	1,212.00	Prepaid Insurance
02/22/2023	71387	MEDICAL SCREENING SERVICES	72127	40840	0000	110.00	Medical Testing
02/22/2023	71387	MEDICAL SCREENING SERVICES	72131	40840	0000	293.00	Medical Testing
02/22/2023	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	520.00	Medical Testing
02/22/2023	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	0000	122,478.75	Equipment Rental
02/22/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	(1,360.55)	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	1,493.55	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	1,360.55	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	(119.87)	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	1,064.56	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	119.87	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	(293.68)	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	369.68	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	2,053.29	Vehicle Maintenance - P&S
02/22/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	(1,211.62)	Vehicle Maint-Contractor
02/22/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	1,211.62	Vehicle Maint-Contractor
02/22/2023	67445	MONUMENT CHEVROLET	72900	46610	0000	985.65	Wharf Maintenance-P & S
02/22/2023	83980	NORTHLINE NC LLC	72127	46440	0300	4,900.00	Mach & Equip Maint.-P & S
02/22/2023	92047	NURSEIFY, LLC DBA IMC CULTURE	72807	43880	0000	27,720.00	Consulting Fees
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	404.65	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	53.38	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	22.50	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	426.70	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	143.76	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	787.40	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	578.25	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	39.76	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.44	Office Supplies

02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	17.99	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	106.05	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	214.43	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	307.25	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	56.64	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	215.96	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	69.07	Office Supplies
02/22/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47150	0000	259.96	Materials
02/22/2023	92851	PAIGE ELECTRIC CO. L.P.	72128	47220	0000	1,240.00	Equipment Purchases Expensed
02/22/2023	91830	PARTS AUTHORITY, LLC	72127	46220	0352	718.20	Vehicle Maintenance - P&S
02/22/2023	91830	PARTS AUTHORITY, LLC	72127	46440	0315	4,417.64	Mach & Equip Maint.-P & S
02/22/2023	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,800.00	Fees & Services
02/22/2023	70581	PLEASING PLANTS INC	72888	43770	0000	819.00	Fees & Services
02/22/2023	72618	PORT-A-SAN LTD	72871	43770	0000	1,890.00	Fees & Services
02/22/2023	91017	PRECISION UTILITY, LLC	72854	43770	0000	3,100.00	Fees & Services
02/22/2023	67390	RABA KISTNER INC.	72	13310	0000	1,233.05	Construction in Progress
02/22/2023	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	320,000.00	Maintenance Agreements
02/22/2023	82494	RELADYNE	72128	46180	0000	4,063.48	Fuel
02/22/2023	82494	RELADYNE	72128	46180	0000	24,764.81	Fuel
02/22/2023	82494	RELADYNE	72128	46180	0000	3,776.59	Fuel
02/22/2023	82494	RELADYNE	72128	46180	0000	24,393.93	Fuel
02/22/2023	82494	RELADYNE	72128	46180	0000	21,466.62	Fuel
02/22/2023	82494	RELADYNE	72129	46180	0000	873.00	Fuel
02/22/2023	82494	RELADYNE	72129	46180	0000	22,416.62	Fuel
02/22/2023	82494	RELADYNE	72129	46180	0000	19,405.99	Fuel
02/22/2023	81181	ROBERT HALF	72840	43880	0000	8,127.00	Fuel
02/22/2023	68866	RPS INFRASTRUCTURE INC	72	13310	0000	25,520.00	Consulting Fees
02/22/2023	68866	RPS INFRASTRUCTURE INC	72	13310	0000	45,151.00	Construction in Progress
02/22/2023	68866	RPS INFRASTRUCTURE INC	72	13310	0000	25,109.88	Construction in Progress
02/22/2023	68866	RPS INFRASTRUCTURE INC	72	13310	0000	34,863.50	Construction in Progress
02/22/2023	68866	RPS INFRASTRUCTURE INC	72	13310	0000	2,838.02	Construction in Progress
02/22/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	110.51	Mach & Equip Maint.-P & S
02/22/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,298.70	Mach & Equip Maint.-P & S
02/22/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	17,565.87	Mach & Equip Maint.-P & S
02/22/2023	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	1,238.10	Mach & Equip Maint.-P & S
02/22/2023	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41300	0000	175.00	Safety Equipment
02/22/2023	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,252.50	Consulting Fees
02/22/2023	88899	SMART-TECS	72128	43812	0000	43,526.61	Software License Fees
02/22/2023	88899	SMART-TECS	72128	47220	0000	3,881.75	Equipment Purchases Expensed
02/22/2023	88899	SMART-TECS	72129	43812	0000	43,526.61	Software License Fees
02/22/2023	88899	SMART-TECS	72129	47220	0000	3,881.75	Equipment Purchases Expensed
02/22/2023	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	107.13	Maint Other Than Eqg-P&S
02/22/2023	84824	SNMZR	72854	43880	0000	4,042.84	Consulting Fees
02/22/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	170.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	440.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	80.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	41,240.00	Mach & Equip Maint.-P & S
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	450.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	200.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	450.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	150.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	100.00	Mach & Equip Maint.-Contractor
02/22/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1059	150.00	Mach & Equip Maint.-Contractor
02/22/2023	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	841.50	Consulting Fees
02/22/2023	66517	STATE COMPTROLLER	72	25200	0000	320,820.94	Uncollected Sales Tax
02/22/2023	66517	STATE COMPTROLLER	72	25210	0001	39.98	Accounts Pay-Stat Sales T
02/22/2023	66517	STATE COMPTROLLER	72	61030	0000	1,(604.30)	Miscellaneous Income
02/22/2023	89458	SUN, DOMINIC	72839	41960	0003	138.89	Travel
02/22/2023	89458	SUN, DOMINIC	72839	41960	0004	487.49	Travel
02/22/2023	89458	SUN, DOMINIC	72839	41960	0005	15.21	Travel
02/22/2023	89458	SUN, DOMINIC	72839	42820	0000	1,222.78	Business Meals & Entertainment
02/22/2023	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	194.27	Materials
02/22/2023	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	7,138.04	Consulting Fees
02/22/2023	91018	TEXAS MOORING LLC	72100	43770	0000	1,935.00	Fees & Services
02/22/2023	91018	TEXAS MOORING LLC	72128	45770	0000	1,505.00	Fees & Services
02/22/2023	91018	TEXAS MOORING LLC	72129	45570	0000	2,795.00	Equipment Rental
02/22/2023	70346	TEXAS OUTHOUSE	72128	43770	0000	820.00	Fees & Services
02/22/2023	70346	TEXAS OUTHOUSE	72129	43770	0000	820.00	Fees & Services
02/22/2023	61690	TEXAS SECURITY SHREDDING	72854	43770	0000	342.00	Fees & Services
02/22/2023	86752	THOMSON REUTERS WEST	72850	43850	0000	433.60	Subscriptions & Publications
02/22/2023	65106	TOLUNAY-WONG ENGINEERS, INC.	72	13310	0000	2,961.05	Construction in Progress
02/22/2023	85791	TOTAL NETWORK SOLUTIONS	72128	43812	0000	3,037.50	Software License Fees
02/22/2023	93243	TPC TRAINING	72127	41390	0000	86,428.00	Safety Equipment
02/22/2023	93243	TPC TRAINING	72131	43770	0000	55,760.00	Fees & Services
02/22/2023	92079	TRAC INTERMODAL	72128	45570	0000	14,373.75	Equipment Rental
02/22/2023	92079	TRAC INTERMODAL	72129	45570	0000	14,373.75	Equipment Rental
02/22/2023	65125	TURTLE & HUGHES INC	72900	47160	0000	121.14	Materials
02/22/2023	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000	16,478.18	Fees & Services
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	537.02	Safety Equipment
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	155.16	Safety Equipment
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	155.16	Safety Equipment
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	641.29	Safety Equipment
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	155.16	Safety Equipment
02/22/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	155.16	Safety Equipment
02/22/2023	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	2,920.00	Maint Other Than Eqg-P&S
02/22/2023	68482	VERITRUST CORP	72100	43770	0000	382.00	Road Maintenance- P & S
02/22/2023	68482	VERITRUST CORP	72116	43770	0000	14.98	Fees & Services
02/22/2023	68482	VERITRUST CORP	72128	43770	0000	70.84	Fees & Services
02/22/2023	68482	VERITRUST CORP	72128	43770	0000	7.07	Fees & Services
02/22/2023	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
02/22/2023	68482	VERITRUST CORP	72140	43770	0000	2.58	Fees & Services
02/22/2023	68482	VERITRUST CORP	72145	43770	0000	7.28	Fees & Services
02/22/2023	68482	VERITRUST CORP	72806	43770	0000	0.62	Fees & Services
02/22/2023	68482	VERITRUST CORP	72810	43770	0000	32.24	Fees & Services
02/22/2023	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
02/22/2023	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
02/22/2023	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
02/22/2023	68482	VERITRUST CORP	72816	43770	0000	33.47	Fees & Services
02/22/2023	68482	VERITRUST CORP	72820	43770	0000	211.62	Fees & Services
02/22/2023	68482	VERITRUST CORP	72837	43770	0000	50.99	Fees & Services
02/22/2023	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
02/22/2023	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
02/22/2023	68482	VERITRUST CORP	72840	43770	0000	79.73	Fees & Services
02/22/2023	68482	VERITRUST CORP	72841	43770	0000	246.27	Fees & Services
02/22/2023	68482	VERITRUST CORP	72842	43770	0000	1,086.45	Fees & Services
02/22/2023	68482	VERITRUST CORP	72843	43770	0000	85.37	Fees & Services
02/22/2023	68482	VERITRUST CORP	72844	43770	0000	51.86	Fees & Services
02/22/2023	68482	VERITRUST CORP	72845	43770	0000	162.45	Fees & Services
02/22/2023	68482	VERITRUST CORP	72846	43770	0000	32.07	Fees & Services
02/22/2023	68482	VERITRUST CORP	72847	43770	0000	33.21	Fees & Services
02/22/2023	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
02/22/2023	68482	VERITRUST CORP	72850	43770	0000	110.69	Fees & Services
02/22/2023	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services



02/22/2023	68482	VERITRUST CORP	72854	43770	0000	31.04	Fees & Services
02/22/2023	68482	VERITRUST CORP	72856	43770	0000	36.61	Fees & Services
02/22/2023	68482	VERITRUST CORP	72866	43770	0000	21.58	Fees & Services
02/22/2023	68482	VERITRUST CORP	72870	43770	0000	84.68	Fees & Services
02/22/2023	68482	VERITRUST CORP	72871	43770	0000	212.10	Fees & Services
02/22/2023	93358	W. PAYNE ADVISORS LLC	72129	43880	0000	1,380.00	Consulting Fees
02/22/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,600.00	Mach & Equip Maint.-P & S
02/22/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	48.20	Mach & Equip Maint.-P & S
02/22/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	8,035.20	Mach & Equip Maint.-P & S
02/22/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,755.39	Fees & Services
02/22/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,755.40	Fees & Services
02/22/2023	01003	WSP USA, INC.	72710	43880	0000	0.00	Consulting Fees
02/22/2023	86739	XEROX CORPORATION	72842	41365	0000	215.61	Office Equipment Rental
02/22/2023	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,189.08	Mach & Equip Maint.-P & S
02/22/2023	70168	YELLOWSTONE LANDSCAPE	72145	46650	0000	20,616.00	Beneficial Use Sites-Maint
02/22/2023	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	926.64	Maint. to Other Than Eq-Contractor
02/24/2023	66342	ARIAS, RICARDO	72839	41960	0000	687.41	Business Meals & Entertainment
02/24/2023	84468	ARMENOFF, CANDICE R.	72129	42710	0000	112.04	Employee Special Events
02/24/2023	84468	ARMENOFF, CANDICE R.	72129	43770	0000	117.25	Fees & Services
02/24/2023	83257	BISCHOF, LAWRENCE E.	72846	41365	0000	207.85	Training Registration
02/24/2023	83257	BISCHOF, LAWRENCE E.	72846	41365	0000	485.00	Seminar/Conf. Registration
02/24/2023	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	85.00	Professional License Fees
02/24/2023	93164	BUCKNER, NATASHA B.	72806	41960	0002	35.00	Travel
02/24/2023	92801	CASTRO-BELTRAN, AMBER L.	72833	41960	0002	28.16	Travel
02/24/2023	93141	CHEATHAM, ASHLEY N.	72806	42710	0000	87.25	Employee Special Events
02/24/2023	93141	CHEATHAM, ASHLEY N.	72806	42710	0000	29.97	Employee Special Events
02/24/2023	86181	DAHAGAMA, ADITHYA	72851	43850	0000	143.88	Subscriptions & Publications
02/24/2023	80906	FARROW, RONALD S.	72842	41365	0000	5,375.00	Seminar/Conf. Registration
02/24/2023	70162	GIGNAC, MICHAEL J.	72900	43770	0000	900.00	Fees & Services
02/24/2023	65028	GUENTHER, ROGER D.	72810	42620	0000	294.71	Business Meals & Entertainment
02/24/2023	70020	HALL, CORRAINE M.	72871	43770	0000	117.25	Fees & Services
02/24/2023	66744	MARIACHER, RYAN G.	72129	41960	0001	567.20	Travel
02/24/2023	66744	MARIACHER, RYAN G.	72129	41960	0002	18.00	Travel
02/24/2023	66744	MARIACHER, RYAN G.	72129	41960	0004	275.10	Travel
02/24/2023	66744	MARIACHER, RYAN G.	72129	41960	0005	19.77	Travel
02/24/2023	66744	MARIACHER, RYAN G.	72129	42620	0000	80.21	Business Meals & Entertainment
02/24/2023	85503	MONTALBANO, ROBERT A.	72140	43811	0000	330.00	Professional License Fees
02/24/2023	70836	MOSELEY, JOHN A.	72839	41960	0002	30.59	Travel
02/24/2023	70836	MOSELEY, JOHN A.	72839	42620	0000	181.12	Business Meals & Entertainment
02/24/2023	91899	NGUYEN, JESSICA P.	72839	41960	0001	2,189.95	Travel
02/24/2023	91899	NGUYEN, JESSICA P.	72839	41960	0002	103.10	Travel
02/24/2023	91899	NGUYEN, JESSICA P.	72839	42620	0000	180.00	Business Meals & Entertainment
02/24/2023	91899	NGUYEN, JESSICA P.	72839	42640	0000	2,500.00	PHA Sponsored Event
02/24/2023	86754	SAXENA, ROHIT	72710	42620	0000	114.11	Business Meals & Entertainment
02/24/2023	90860	STILLMAN, JESSICA L.	72833	42610	0000	199.00	Dues & Memberships
02/24/2023	67316	TREVINO, BRENDA C.	72705	42620	0000	120.00	Business Meals & Entertainment
02/24/2023	83496	UNITED STATES TREASURY	72	25350	0002	178,694.88	Accrued Employer Tax
02/24/2023	83496	UNITED STATES TREASURY	72	25350	0003	86,880.70	Accrued Employer Tax
02/24/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,033.12	ILA Fica/Medicare Tax
02/24/2023	83496	UNITED STATES TREASURY	72128	40400	0000	45,182.90	ILA Fica/Medicare Tax
02/24/2023	83496	UNITED STATES TREASURY	72129	40400	0000	40,664.68	ILA Fica/Medicare Tax
02/24/2023	81829	YANCY, CHASLES L.	72850	41365	0000	65.00	Training Registration
02/27/2023	81270	ADM	728	25220	0000	7,536.70	Refund Of Credit Invoices
02/27/2023	80993	REASONOVER, TY	72839	42640	0000	50.00	Business Meals & Entertainment
02/27/2023	80993	REASONOVER, TY	72839	42640	0000	1,500.00	PHA Sponsored Event
02/28/2023	89450	A&B ENVIRONMENTAL SERVICES. IN	72854	43770	0000	114.00	Fees & Services
02/28/2023	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	880.00	Vehicle Maint-Contractor
02/28/2023	93100	ABAGUS QUALITY SYSTEM SERVICES	72131	46440	0000	2,351.04	Mach & Equip Maint.-P & S
02/28/2023	72686	ADDISON SEARCH, LLC	72840	47760	0000	5,534.50	Temporary Agency Labor
02/28/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	26,449.78	Construction in Progress
02/28/2023	88767	AECOM TECHNICAL SERVICES INC.	72710	43880	0000	66,377.65	Consulting Fees
02/28/2023	82017	AIRGAS USA, LLC	72900	47160	0000	1,073.84	Materials
02/28/2023	89745	ALL START	72127	46220	0352	416.20	Vehicle Maintenance - P&S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	2,711.61	Vehicle Maintenance - P&S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	144.12	Mach & Equip Maint.-P & S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	31.37	Mach & Equip Maint.-P & S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0346	652.45	Maint. Other Than Eq-P&S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72127	47160	0000	(18.00)	Materials
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	5,202.88	Vehicle Maintenance - P&S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	23.39	Materials
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	1,345.01	Vehicle Maintenance - P&S
02/28/2023	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46440	0000	410.37	Mach & Equip Maint.-P & S
02/28/2023	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	632,952.59	Fees & Services
02/28/2023	81163	ALS INDUSTRIAL SERVICES	72131	46460	1051	2,503.80	Mach & Equip Maint.-Contractor
02/28/2023	92038	AMAZON WEB SERVICES. INC.	72842	43770	0000	2,524.13	Fees & Services
02/28/2023	73187	AMAZON.COM LLC	72127	46500	0349	143.94	Maint. Other Than Eq-P&S
02/28/2023	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	13,029.01	Fees & Services
02/28/2023	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	9,303.96	Fees & Services
02/28/2023	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	4,045.86	Fees & Services
02/28/2023	72238	ANDREWS MYERS PC	72850	43830	0000	31,096.80	Legal Fees
02/28/2023	66103	APACHE OIL CO.	72127	46440	0315	6,870.85	Mach & Equip Maint.-P & S
02/28/2023	66103	APACHE OIL CO.	72127	46500	0349	9,514.29	Maint. Other Than Eq-P&S
02/28/2023	66103	APACHE OIL CO.	72131	46440	1055	1,926.30	Mach & Equip Maint.-P & S
02/28/2023	66103	APACHE OIL CO.	72131	47160	0000	6,712.00	Materials
02/28/2023	93022	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	4,084.25	Materials
02/28/2023	92018	ARAMARK REFRESHMENT S	72833	43770	0000	15.00	Fees & Services
02/28/2023	92018	ARAMARK REFRESHMENT S	72833	47160	0000	472.45	Materials
02/28/2023	93120	AS&G CLAIMS ADMINISTRATION	72866	43770	0000	26,390.00	Fees & Services
02/28/2023	93120	AS&G CLAIMS ADMINISTRATION	72866	43770	0000	(26,390.00)	Fees & Services
02/28/2023	70027	ASSETWORKS, INC	72900	46400	0000	4,400.00	Building-Maint.-Contractor
02/28/2023	89246	ASSOCIATED SUPPLY COMPANY INC.	72900	45570	0000	3,044.00	Equipment Rental
02/28/2023	93339	AUREX GROUP LLC	72820	47760	0000	21,300.00	Temporary Agency Labor
02/28/2023	69065	AVILES ENGINEERING CORPORATION	72	13310	6182	24,344.50	Construction in Progress
02/28/2023	86758	BASS & MEIENKE ND, 1 TATAR INC	72900	47160	0000	2,217.60	Materials
02/28/2023	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	2,729.88	Consulting Fees
02/28/2023	65228	BIG Z LUMBER COMPANY	72900	46220	0000	581.28	Vehicle Maintenance - P&S
02/28/2023	86867	BINSWANGER GLASS	72900	46420	0000	892.79	Building Maint.-Contractor
02/28/2023	83296	BOYARMILLER PC	72850	43830	0000	1,200.00	Legal Fees
02/28/2023	83296	BOYARMILLER PC	72850	43830	0000	780.00	Legal Fees
02/28/2023	83296	BOYARMILLER PC	72850	43830	0000	5,374.00	Local Fees
02/28/2023	83296	BOYARMILLER PC	72850	43830	0000	180.00	Legal Fees
02/28/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	517.66	Mach & Equip Maint.-P & S
02/28/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,172.22	Mach & Equip Maint.-P & S
02/28/2023	92069	BROCK SERVICES, LLC	72900	46650	0000	98.70	Wharf Maintenance-Contractor
02/28/2023	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46460	0000	246.87	Mach & Equip Maint.-Contractor
02/28/2023	92049	BuoCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
02/28/2023	66942	BURGOON COMPANY	72100	46410	0000	136.80	Building Maint. - P & S
02/28/2023	66942	BURGOON COMPANY	72127	46500	0349	775.64	Building Maint.-P & S
02/28/2023	66942	BURGOON COMPANY	72127	46500	0349	29,565.67	Maint. Other Than Eq-P&S
02/28/2023	66942	BURGOON COMPANY	72131	41390	0000	903.78	Safety Equipment
02/28/2023	66942	BURGOON COMPANY	72131	47160	0000	428.10	Materials
02/28/2023	66942	BURGOON COMPANY	72140	46410	0000	60.40	Building Maint. - P & S
02/28/2023	66942	BURGOON COMPANY	72900	46410	0000	1,302.49	Building Maint. - P & S
02/28/2023	66942	BURGOON COMPANY	72900	46420	0000	9,544.92	Building Maint.-Contractor
02/28/2023	66942	BURGOON COMPANY	72900	46440	0000	2,719.70	Mach & Equip Maint.-P & S

02/28/2023	68942	BURGOON COMPANY	72900	47160	0000	21.54	Materials
02/28/2023	92987	CALDWELL COUNTRY CHEVROLET	72	13160	0000	173,760.00	Machinery & Equipment
02/28/2023	84459	CARCO GROUP, INC.	72127	43770	0000	910.05	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72129	43770	0000	233.37	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72131	43770	0000	393.68	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72820	43770	0000	249.20	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72842	43770	0000	14.26	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72847	43770	0000	201.15	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72849	43770	0000	12.61	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72866	43770	0000	14.26	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72871	43770	0000	299.80	Fees & Services
02/28/2023	84459	CARCO GROUP, INC.	72900	43770	0000	14.27	Fees & Services
02/28/2023	88426	CAJU INTERNATIONAL LLC	72861	43880	0000	1,728.00	Consulting Fees
02/28/2023	70866	CDW GOVERNMENT LLC	72820	47225	0000	276.61	Computer Equipment Purchases
02/28/2023	70866	CDW GOVERNMENT LLC	72840	43812	0000	48.89	Software License Fees
02/28/2023	65740	CENTERPOINT ENERGY	72100	43161	0000	219.90	Utilities - Gas
02/28/2023	65740	CENTERPOINT ENERGY	72128	4381	0000	71.15	Utilities - Gas
02/28/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72806	43770	0000	21.00	Fees & Services
02/28/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	386.00	Fees & Services
02/28/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72838	43770	0000	22.00	Fees & Services
02/28/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72839	43770	0000	33.50	Fees & Services
02/28/2023	90473	CENTRAL DELIVERY SYSTEMS, LLC	72853	43770	0000	50.00	Fees & Services
02/28/2023	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	7,267.63	Mach & Equip Maint.-P & S
02/28/2023	87787	CHASTANG FORD	72900	46220	0000	15.60	Vehicle Maintenance - P&S
02/28/2023	87787	CHASTANG FORD	72900	46230	0000	1,502.21	Vehicle Maint-Contractor
02/28/2023	88942	CINTAS	72127	43770	0000	73.25	Fees & Services
02/28/2023	88942	CINTAS	72127	43770	0000	454.43	Fees & Services
02/28/2023	88942	CINTAS	72127	43770	0000	543.77	Fees & Services
02/28/2023	88942	CINTAS	72127	43770	0000	812.38	Fees & Services
02/28/2023	88942	CINTAS	72127	43770	0000	965.95	Fees & Services
02/28/2023	88942	CINTAS	72131	43770	0000	1,266.63	Fees & Services
02/28/2023	88942	CINTAS	72131	43770	0000	1,499.05	Fees & Services
02/28/2023	88942	CINTAS	72131	43770	0000	1,478.44	Fees & Services
02/28/2023	88942	CINTAS	72131	43770	0000	1,230.12	Fees & Services
02/28/2023	88942	CINTAS	72900	43770	0000	521.61	Fees & Services
02/28/2023	88942	CINTAS	72900	43770	0000	951.94	Fees & Services
02/28/2023	65254	CITY OF LA PORTE	72140	43770	0000	6,284.98	Fees & Services
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72	13160	0000	19,603.71	Machinery & Equipment
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72127	46570	0000	335.13	Equipment Rental
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72127	46560	0349	1,194.42	Maint Other Than Eq-P&S
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	647.32	Materials
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,444.72	Materials
02/28/2023	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	530.37	Materials
02/28/2023	72196	COASTAL WELDING SUPPLY, INC.	72127	47160	0000	86.25	Materials
02/28/2023	86917	COMCAST BUSINESS	72842	43200	0000	22,705.36	Telephone
02/28/2023	91756	COMMUNITY MATTERS INC	72838	42560	0000	1,970.00	Advertising Media
02/28/2023	72192	CONDUCTIX INC	72127	46440	0300	44,274.75	Mach & Equip Maint.-P & S
02/28/2023	88595	COPELAND & RICE LLP	72850	43830	0000	360.00	Legal Fees
02/28/2023	62003	CORE & MALCOLM LLP	72127	46560	0349	4,326.08	Maint Other Than Eq-P&S
02/28/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	50.27	Building Maint. - P & S
02/28/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	83.56	Building Maint. - P & S
02/28/2023	93209	CUBE SOLUTIONS, LLC	72131	46410	0000	9,072.65	Building Maint. - P & S
02/28/2023	93324	CULLIGAN OF HOUSTON	72140	43770	0000	177.00	Fees & Services
02/28/2023	92940	CURTIN MARITIME	76250	43310	0000	3,991,210.81	Construction In Progress
02/28/2023	89765	DARR EQUIPMENT LP	72131	46440	1058	308.73	Mach & Equip Maint.-P & S
02/28/2023	92656	DELLNER BUBENZER USA, INC	72127	46440	0300	25,399.56	Mach & Equip Maint.-P & S
02/28/2023	91923	DELOITTE	72842	43880	0000	24,000.00	Consulting Fees
02/28/2023	89927	DIESEL LAPTOPS, LLC	72900	46230	0000	3,775.16	Vehicle Maint-Contractor
02/28/2023	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	3,382.50	Mach & Equip Maint.-P & S
02/28/2023	66624	DOE PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	500.00	Road Maintenance- P & S
02/28/2023	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	214.07	Mach & Equip Maint.-P & S
02/28/2023	92152	ESCAL INS OF ADYTECH INC DBA S	72842	43880	6172	73,965.00	Consulting Fees
02/28/2023	92733	EUROMONEY GLOBAL LIMITED	72830	43860	0000	4,000.00	Fees For Online Services
02/28/2023	92083	FASTENAL COMPANY	72131	46440	1050	54.78	Mach & Equip Maint.-P & S
02/28/2023	86871	FEDERAL EXPRESS CORPORATION	72129	47210	0000	15.98	Postage
02/28/2023	65784	FISCHERS HARDWARE	72127	46440	0315	11.96	Mach & Equip Maint.-P & S
02/28/2023	65784	FISCHERS HARDWARE	72127	46500	0349	315.04	Maint Other Than Eq-P&S
02/28/2023	65784	FISCHERS HARDWARE	72127	46500	0361	41.96	Maint Other Than Eq-P&S
02/28/2023	65784	FISCHERS HARDWARE	72127	46560	0367	138.95	Road Maintenance- P & S
02/28/2023	65784	FISCHERS HARDWARE	72127	47160	0000	102.72	Materials
02/28/2023	65783	FISCHERS HARDWARE	72131	47160	0000	712.21	Materials
02/28/2023	65783	FISCHERS HARDWARE	72140	47160	0000	362.72	Materials
02/28/2023	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
02/28/2023	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	6,082.06	Consulting Fees
02/28/2023	93304	FOUNDANT TECHNOLOGIES, INC.	72837	43812	0000	9,500.00	Software License Fees
02/28/2023	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	800.00	Vehicle Maintenance - P&S
02/28/2023	65832	FUSECO	72127	47160	0000	999.50	Materials
02/28/2023	91041	GALVESTON BAY PAINT AND DECORA	72900	46610	0000	1,900.00	Wharf Maintenance-P & S
02/28/2023	90992	GENEROCITY SERVICES INC.	72900	46420	0000	39,046.59	Building Maint.-Contractor
02/28/2023	91859	GEORGE HEDGE CONTRACTORS, INC.	72	13310	0000	167,810.79	Construction In Progress
02/28/2023	88972	GH CRANES & COMPONENTS USA INC	72127	46480	0300	900.00	Mach & Equip Maint.-Contractor
02/28/2023	92519	GHD INC.	72834	43880	0000	37,373.55	Consulting Fees
02/28/2023	92550	GREAT LAKES DREDGE & DOCK COMP	76250	43310	0000	6,134,054.38	Construction In Progress
02/28/2023	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	20,000.00	Fees & Services
02/28/2023	66269	HARRIS COUNTY RADIO	72833	43770	0000	2,932.55	Fees & Services
02/28/2023	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	140,790.05	Construction In Progress
02/28/2023	87518	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
02/28/2023	71786	HILL COUNTRY COMPUTER	72900	41390	0000	192.00	Safety Equipment
02/28/2023	71786	HILL COUNTRY COMPUTER	72900	46410	0000	314.00	Building Maint. - P & S
02/28/2023	87649	HOME DEPOT U.S.A., INC.	72127	46410	0000	305.27	Building Maint. - P & S
02/28/2023	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	37.51	Materials
02/28/2023	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	280.69	Materials
02/28/2023	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	2,097.17	Newspaper Publications
02/28/2023	65733	HOUSTON MOORING CO INC	72100	43770	0000	4,085.00	Fees & Services
02/28/2023	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
02/28/2023	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	46.00	Vehicle Maintenance - P&S
02/28/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	(132.93)	Mach & Equip Maint.-P & S
02/28/2023	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	424.00	Maint Other Than Eq-P&S
02/28/2023	65816	HOUSTON TRUCK PARTS INC	72900	46220	0352	19.98	Vehicle Maintenance - P&S
02/28/2023	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	40.52	Mach & Equip Maint.-P & S
02/28/2023	66251	HP INC.	72824	47225	0000	192.28	Computer Equipment Purchases
02/28/2023	66251	HP INC.	72842	47225	0000	806.40	Computer Equipment Purchases
02/28/2023	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	9.00	Materials
02/28/2023	83463	HVAC RNTL LLC	72128	45570	0000	2,500.00	Equipment Rental
02/28/2023	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	2,123.80	Road Maintenance - Contractor
02/28/2023	80902	INDUSTRIAL ASSET MANAGEMENT CO	72170	42610	0000	1,750.00	Dues & Memberships
02/28/2023	91914	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	977.50	Dues & Memberships
02/28/2023	89946	INTERSTATE RESTORATION	72833	47160	0000	3,895.70	Materials
02/28/2023	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,410.00	Accrued Employer Tax
02/28/2023	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	5,097.75	Vehicle Maint-Contractor
02/28/2023	66795	JOHNSON SUPPLY	72128	46440	0000	131.28	Mach & Equip Maint.-P & S
02/28/2023	66795	JOHNSON SUPPLY	72970	46440	0000	172.38	Mach & Equip Maint.-P & S
02/28/2023	91995	KALMAR USA INC	72127	46440	0300	680.05	Mach & Equip Maint.-P & S
02/28/2023	91995	KALMAR USA INC	72127	46440	0300	1,187.19	Mach & Equip Maint.-P & S
02/28/2023	91995	KALMAR USA INC	72127	46440	0300	401.48	Mach & Equip Maint.-P & S

02/28/2023	91995	KALMAR USA INC	72127	46440	0315	552.09	Mach & Equip Maint.-P & S
02/28/2023	91995	KALMAR USA INC	72127	46440	0315	3,655.49	Mach & Equip Maint.-P & S
02/28/2023	82549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	30.85	Wharf Maintenance-P & S
02/28/2023	86569	KIMBALL MIDWEST	72900	47160	0000	2,404.08	Materials
02/28/2023	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	70.06	Mach & Equip Maint.-P & S
02/28/2023	66382	KONECRANES INC.	72127	46440	0315	2,644.92	Mach & Equip Maint.-P & S
02/28/2023	66382	KONECRANES INC.	72127	46440	0315	21,597.15	Mach & Equip Maint.-P & S
02/28/2023	92509	MAIN LANE INDUSTRIES LTD	72	13310	0000	104,011.70	Construction in Progress
02/28/2023	92509	MAIN LANE INDUSTRIES LTD	72	13310	0000	24,774.48	Construction in Progress
02/28/2023	92509	MAIN LANE INDUSTRIES LTD	72	13310	0000	23,367.00	Construction in Progress
02/28/2023	92509	MAIN LANE INDUSTRIES LTD	72	13310	0000	272,848.62	Construction in Progress
02/28/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	152,321.80	Construction in Progress
02/28/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	(2,483.58)	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	(1,630.24)	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	2,483.58	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72127	46220	0352	1,630.24	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	(2,849.41)	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	(1,060.18)	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	2,849.41	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72131	46220	1060	1,060.18	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	(4,494.25)	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	91.77	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	4,619.25	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72900	46220	0000	50.14	Vehicle Maintenance - P&S
02/28/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	(5,821.05)	Vehicle Maint-Contractor
02/28/2023	67445	MONUMENT CHEVROLET	72900	46230	0000	5,821.05	Vehicle Maint-Contractor
02/28/2023	91706	MUNICIPAL DISASTER CONSULTANTS	72866	43770	0000	7,207.50	Fees & Services
02/28/2023	86915	NEAK MEDIA LLC	72838	42640	0000	5,000.00	PHA Sponsored Event
02/28/2023	83980	NORTHLINE NC LLC	72127	46440	0300	2,560.00	Mach & Equip Maint.-P & S
02/28/2023	83980	NORTHLINE NC LLC	72127	47160	0000	2,720.00	Materials
02/28/2023	83980	NORTHLINE NC LLC	72131	46440	0050	40,525.00	Mach & Equip Maint.-P & S
02/28/2023	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,222.50	Fees & Services
02/28/2023	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,231.54	Mach & Equip Maint.-Contractor
02/28/2023	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,222.50	Fees & Services
02/28/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	607.92	Office Supplies
02/28/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
02/28/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	258.72	Office Supplies
02/28/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	113.92	Office Supplies
02/28/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	13.34	Office Supplies
02/28/2023	90548	OPUS INSPECTION INC	72900	46230	0000	786.00	Vehicle Maint-Contractor
02/28/2023	85495	PERFORMANCE SOLUTIONS	72127	46500	0349	7,547.10	Maint Other Than Eq-P&S
02/28/2023	92941	PIVOTAL INDUSTRIES	72131	46220	1060	25,414.60	Vehicle Maintenance - P&S
02/28/2023	90881	PLANSOURCE	72844	43860	0000	6,916.75	Fees For Online Services
02/28/2023	72618	PORT-A-SAIL LTD	72900	45570	0000	154,000.00	Equipment Rental
02/28/2023	83514	PROFESSIONAL SAFETY AND RISK M	72131	41380	0000	2,475.00	Safety Training Registration
02/28/2023	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
02/28/2023	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	1,500.00	Temporary Agency Labor
02/28/2023	82494	RELADYNE	72128	46180	0000	3,825.45	Fuel
02/28/2023	82494	RELADYNE	72128	46180	0000	22,399.64	Fuel
02/28/2023	82494	RELADYNE	72128	46180	0000	3,391.13	Fuel
02/28/2023	82494	RELADYNE	72128	46180	0000	3,747.43	Fuel
02/28/2023	82494	RELADYNE	72129	46180	0000	19,116.58	Fuel
02/28/2023	82494	RELADYNE	72129	46180	0000	24,351.57	Fuel
02/28/2023	82494	RELADYNE	72129	46180	0000	21,205.11	Fuel
02/28/2023	66644	RICO ELEVATORS, INC	72131	46460	1050	1,010.00	Mach & Equip Maint.-Contractor
02/28/2023	66644	RICO ELEVATORS, INC	72900	46420	0000	680.00	Building Maint.-Contractor
02/28/2023	92992	RIGID CONSTRUCTORS LLC	72	13310	0000	337,253.68	Construction in Progress
02/28/2023	70742	RPM SERVICES, INC	72131	46460	1050	39,528.00	Mach & Equip Maint.-Contractor
02/28/2023	66866	RPS INFRASTRUCTURE INC	72	13310	0000	7,223.62	Construction in Progress
02/28/2023	66866	RPS INFRASTRUCTURE INC	72	13310	0000	9,637.45	Construction in Progress
02/28/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,150.00	Mach & Equip Maint.-P & S
02/28/2023	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	142.90	Maint Other Than Eq-P&S
02/28/2023	81086	RUSSELL MARINE LLC	72101	46620	0000	59,168.00	Wharf Maintenance-Contractor
02/28/2023	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	150.00	Safety Equipment
02/28/2023	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	175.00	Safety Equipment
02/28/2023	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	5,140.00	Mach & Equip Maint.-Contractor
02/28/2023	67094	SATTERFIELD & PONTIKES	72	13310	0000	1,237,216.22	Construction in Progress
02/28/2023	67094	SATTERFIELD & PONTIKES	72	13310	0000	2,968,171.56	Construction in Progress
02/28/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
02/28/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	159.95	Mach & Equip Maint.-Contractor
02/28/2023	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	150.00	Vehicle Maint-Contractor
02/28/2023	84228	STATE OF LOUISIANA	72	45350	0008	745.00	Accrued Employer Tax
02/28/2023	67264	SUNBELT RENTALS, INC.	72131	45570	0000	26,433.82	Equipment Rental
02/28/2023	91997	TAP INDUSTRIAL SERVICES	72127	46460	0300	9,962.00	Mach & Equip Maint.-Contractor
02/28/2023	91997	TAP INDUSTRIAL SERVICES	72131	46460	1050	8,682.00	Mach & Equip Maint.-Contractor
02/28/2023	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	269.95	Materials
02/28/2023	93142	TEXAS COMPRESSION SERVICES	72	13160	0000	22,485.86	Machinery & Equipment
02/28/2023	91018	TEXAS MOORING LLC	72100	43770	0000	3,870.00	Fees & Services
02/28/2023	91018	TEXAS MOORING LLC	72128	43770	0000	2,580.00	Fees & Services
02/28/2023	91018	TEXAS MOORING LLC	72129	43770	0000	7,310.00	Fees & Services
02/28/2023	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
02/28/2023	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	275.00	Seminar/Conf. Registration
02/28/2023	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	275.00	Seminar/Conf. Registration
02/28/2023	92006	THOMPSON SAFETY LLC	72900	41390	0000	1,353.84	Safety Equipment
02/28/2023	65104	TOLLIN-YOUNG ENGINEERS, INC.	72	13310	0000	1,304.85	Construction in Progress
02/28/2023	85791	TOTAL NETWORK SOLUTIONS	72128	43812	0000	30,449.99	Software License Fees
02/28/2023	85791	TOTAL NETWORK SOLUTIONS	72129	43812	0000	30,450.00	Software License Fees
02/28/2023	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	149.00	Mach & Equip Maint.-P & S
02/28/2023	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	5,295.61	Building Maint. - P & S
02/28/2023	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	1,028.20	Mach & Equip Maint.-P & S
02/28/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	312.50	Safety Equipment
02/28/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	55.20	Safety Equipment
02/28/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	96.00	Safety Equipment
02/28/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	183.94	Safety Equipment
02/28/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	386.52	Safety Equipment
02/28/2023	91971	US CUSTOMS AND BORDER PROTECTI	72128	43770	0000	18,624.68	Fees & Services
02/28/2023	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	18,624.67	Fees & Services
02/28/2023	92646	W W GRAINGER INC	72127	46500	0349	1,235.84	Maint Other Than Eq-P&S
02/28/2023	92959	WESCO MARINE INC.	72127	46440	0315	13,681,553.99	Construction in Progress
02/28/2023	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	1,250.00	Mach & Equip Maint.-P & S
02/28/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	2,216.71	Materials
02/28/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	233.50	Mach & Equip Maint.-P & S
02/28/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	13,432.25	Mach & Equip Maint.-P & S
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(202,410.73)	Accrued Employer Tax
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(93,421.91)	Accrued Employer Tax
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,221.25	ILA Terminal Maintenance-Labor
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	6,730.08	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	351.00	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	11,032.63	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,162.16	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	141,935.55	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,865.24	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	5,869.38	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	23,379.62	ILA Vessel Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	263,665.37	ILA Vessel Activity

02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,741.10	ILA Vessel Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,485.00	ILA Vessel Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0300	11,418.00	ILA Bus Driver Payroll
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,407.75	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	902.63	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	25,824.95	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,343.27	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,587.15	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,261.43	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,379.10	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,891.50	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	12,211.38	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	6,358.08	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,097.20	ILA VacationTime
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	22,714.00	ILA Holiday Time
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	312.00	ILA Funeral Time
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,016.00	ILA Training
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,100.51	ILA Non-Productive Labor
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,893.25	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,963.30	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	186,116.72	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,594.30	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	264.00	ILA Road Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	215,176.33	ILA Vessel Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,887.86	ILA Vessel Activity
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,306.00	ILA Bus Driver Payroll
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,266.00	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,856.25	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,690.68	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,792.80	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,721.70	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,204.20	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,145.00	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,481.08	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,096.88	ILA Yard Services
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,234.40	ILA VacationTime
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	15,897.20	ILA Holiday Time
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	308.00	ILA Funeral Time
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,538.10	ILA Training
02/28/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,557.88	ILA Non-Productive Labor
02/28/2023	65175	WILCO SUPPLY LLC	72131	46440	1051	526.60	Mach & Equip Maint.-P & S
02/28/2023	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	461.55	Accrued Employer Tax
02/28/2023	68535	WOMACK MACHINE SUPPLY CO	72127	47160	0000	616.09	Materials
02/28/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	7,100.00	Gen Cleanup/Grass Cntrl- C
02/28/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Cntrl- C

Monthlv Total 73,761,099.54

TOTAL OPERATING DISBURSEMENTS

\$119,710,027.28

**P&D DISBURSEMENTS - 2022 YTD**

2/28/2023

**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.

Check Date	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/11/2023	68997	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	10,000.00	Economic Development Supp
01/11/2023	93221	HEARTS AND HANDS OF BAYTOWN	74810	42720	0000	5,000.00	Economic Development Supp
01/11/2023	82312	SOUTHERN KOMFORT KITCHEN	74837	42650	0000	2,038.10	PHA Receptions/Special Events
01/11/2023	87818	TEXAS A&M UNIVERSITY AT GALVES	74818	42620	0000	10,000.00	Educational Sponsorships
01/12/2023	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
01/13/2023	65028	GUENTHER, ROGER D.	74810	41365	0000	895.00	Seminar/Conf. Registration
01/13/2023	65028	GUENTHER, ROGER D.	74810	41960	0001	458.20	Travel
01/13/2023	65028	GUENTHER, ROGER D.	74810	41960	0003	128.41	Travel
01/13/2023	65028	GUENTHER, ROGER D.	74810	41960	0004	753.22	Travel
01/13/2023	65028	GUENTHER, ROGER D.	74810	41960	0005	77.63	Travel
01/13/2023	65028	GUENTHER, ROGER D.	74810	42620	0000	340.80	Business Meals & Entertainment
01/18/2023	93307	COMMUNITY MUSIC CENTER OF HOUS	74810	42720	0000	5,000.00	Economic Development Supp
01/18/2023	89259	PORT OF HOUPARTNERS IN MARITI	74818	42620	0000	8,000.00	Educational Sponsorships
01/18/2023	93237	THE MONSTER MURAL	74837	42650	0000	1,300.00	PHA Receptions/Special Events
01/18/2023	91690	URBAN HARVEST	74837	42820	0000	5,000.00	Educational Sponsorships
01/19/2023	93205	TRANSENTUM LANGUAGE PROVIDER	74838	43770	0000	(82.00)	Fees & Services
01/19/2023	93205	TRANSENTUM LANGUAGE PROVIDER	74838	42670	0000	921.00	Fees & Services
01/25/2023	65967	GREATER HOUSTON PARTNERSHIP	74170	42610	0000	60,000.00	Dues & Memberships
01/25/2023	84276	JACK YATES HIGH SCHOOL	74818	42820	0000	15,000.00	Educational Sponsorships
01/25/2023	71875	LA PORTE ISD	74818	42820	0000	7,500.00	Educational Sponsorships
01/25/2023	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0000	15,000.00	Educational Sponsorships
01/25/2023	89458	SUN, DOMINIC	72838	42000	2305	356.85	PHA Trade Delegation Trips
01/25/2023	89458	SUN, DOMINIC	74839	41960	0001	182.80	Travel
01/25/2023	89458	SUN, DOMINIC	74839	42620	0000	2,606.29	Business Meals & Entertainment
01/25/2023	93744	UNIVERSITY OF HOUSTON-SMALL BU	74806	42620	0000	5,000.00	Educational Sponsorships
01/26/2023	92643	CAMARA DE EMPRESARIOS LATINOS	74837	42610	0000	5,000.00	Dues & Memberships
01/26/2023	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
01/26/2023	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
01/26/2023	92756	COALITION FOR AMERICA'S GATEWA	74853	42610	0000	7,500.00	Dues & Memberships
01/26/2023	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
01/26/2023	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610	0000	16,250.00	Dues & Memberships
01/26/2023	91958	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
01/27/2023	66342	ARIAS, RICARDO J.	74839	41960	0001	68.75	Travel
01/27/2023	66342	ARIAS, RICARDO J.	74839	41960	0003	186.98	Travel
01/27/2023	66342	ARIAS, RICARDO J.	74839	41960	0004	1,063.47	Travel
01/27/2023	66342	ARIAS, RICARDO J.	74839	41960	0005	30.31	Travel
01/27/2023	66342	ARIAS, RICARDO J.	74839	42620	0000	592.44	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0002	868.25	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0002	5.51	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0002	15.08	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0002	600.19	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0002	1,272.00	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0003	927.28	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0004	1,227.66	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0004	137.86	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	41960	0005	140.06	Travel
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42610	0000	60.00	Dues & Memberships
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	144.82	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	520.45	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	322.23	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	119.69	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	668.90	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	42620	0000	317.00	Business Meals & Entertainment
01/27/2023	91899	NGUYEN, JESSICA P.	74839	43770	0000	96.90	Fees & Services
<b>Monthly Total</b>						<b>230,896.13</b>	
02/02/2023	65487	COX HARDWARE	74881	47160	0000	78.56	Materials
02/06/2023	86465	BEN LITE AGENCIES LIMITED	74839	43880	0000	5,870.20	Consulting Fees
02/06/2023	69900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42720	0000	4,562.50	Economic Development Supp
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	41960	0000	130.00	Dues & Memberships
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	41960	0000	331.06	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	764.21	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	105.00	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	561.98	Travel
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	4,126.76	PHA Receptions/Special Events
02/08/2023	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	243.25	PHA Receptions/Special Events
02/08/2023	65487	COX HARDWARE	74881	47160	0000	58.71	Materials
02/08/2023	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
02/08/2023	88191	REPORTS NOW, INC.	74170	41360	0000	1,000.00	Training Registration
02/08/2023	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	4,999.95	PHA Receptions/Special Events
02/08/2023	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	42610	0000	550.00	Dues & Memberships
02/09/2023	86985	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	1,500.00	Dues & Memberships
02/10/2023	235467	DAY, KELLY A.	74810	42620	0000	90.83	Business Meals & Entertainment
02/10/2023	65028	GUENTHER, ROGER D.	74810	41960	0001	567.20	Travel
02/10/2023	65028	GUENTHER, ROGER D.	74810	41960	0002	250.89	Travel
02/10/2023	65028	GUENTHER, ROGER D.	74810	41960	0004	318.80	Travel
02/10/2023	65028	GUENTHER, ROGER D.	74810	41960	0005	195.52	Travel
02/10/2023	65028	GUENTHER, ROGER D.	74810	42620	0000	48.11	Business Meals & Entertainment
02/15/2023	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	6,325.00	Dues & Memberships
02/15/2023	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	250.00	Dues & Memberships
02/15/2023	65488	COX HARDWARE INC.	74881	47160	0000	293.75	Materials
02/15/2023	83211	EAST HARRIS COUNTY EMPOWERMENT	74837	42630	0000	500.00	PHA Table Purchases
02/15/2023	65408	NAACP	74806	42720	0000	5,000.00	Economic Development Supp
02/15/2023	91058	STS BRAND	74853	42650	0000	780.06	PHA Receptions/Special Events
02/15/2023	70043	TEXAS CONVERSATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
02/15/2023	93341	THE FRENCH CORNER CATERING	74807	42650	0000	672.00	PHA Receptions/Special Events
02/15/2023	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	8,000.00	Dues & Memberships
02/22/2023	88613	J&K CATERING, LLC DBA FAIMOUSF.	74881	42660	0000	3,077.00	Tour Boat Special Events
02/24/2023	93164	BUCKNER, NATASHA B.	74806	42820	0000	68.31	Educational Sponsorships
02/24/2023	65028	GUENTHER, ROGER D.	74810	41960	0001	547.90	Travel
02/24/2023	65028	GUENTHER, ROGER D.	74810	41960	0002	37.95	Travel
02/24/2023	65028	GUENTHER, ROGER D.	74810	41960	0003	345.99	Travel
02/24/2023	65028	GUENTHER, ROGER D.	74810	41960	0004	663.87	Travel
02/24/2023	65028	GUENTHER, ROGER D.	74810	41960	0005	82.89	Travel
02/27/2023	83072	DorCario's Steerbin	74810	41960	0002	1,083.75	Travel
02/28/2023	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
02/28/2023	65708	CITY OF PASADENA, TEXAS	74837	42720	0000	22,500.00	Economic Development Supp
02/28/2023	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
02/28/2023	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
02/28/2023	93179	SAM'S CLUB DIRECT	74881	43770	0000	389.94	Fees & Services
02/28/2023	92093	SPACETAKER DBA FRESH ARTS	74837	42720	0000	5,000.00	Economic Development Supp
02/28/2023	91958	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees

02/28/2023	93341	THE FRENCH CORNER CATERING	74818	42650	0000	421.05	PHA Receptions/Special Events
						<u>130,642.99</u>	Monthlv Total
		<b>TOTAL P&amp;D DISBURSEMENTS</b>				<u>\$ 361,539.12</u>	

**SUMMARY - CHECK REGISTERS - 2023 YTD**

2/28/2023

TOTAL GROSS PAYROLL	\$ 19,447,401.41
TOTAL OPERATING DISBURSEMENTS	119,710,027.28
TOTAL P&D DISBURSEMENTS	361,539.12
TOTAL DISBURSEMENTS	<u>\$139,518,967.81</u>