**PORT OF HOUSTON AUTHORITY** 5/31/2023

**CHECK REGISTERS - 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

5/31/2023

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

| Pay Date | | Amount | Description |
|---|---|---|---|
| 01/06/2023 | | 1,139,579.77 | Hourly |
| 01/13/2023 | | 2,045,490.78 | Salaried |
| 01/20/2023 | | 1,352,843.07 | Hourly |
| 01/20/2023 | | 1,005,672.95 | Salaried - Sick time payout |
| 01/20/2023 | | 75,063.79 | Hourly - Sick time payout |
| 01/27/2023 | | 1,983,624.83 | Salaried |
| | **Monthly Total** | **7,602,275.19** | |
| 02/03/2023 | | 1,351,509.31 | Hourly |
| 02/10/2023 | | 2,171,457.29 | Salaried |
| 02/17/2023 | | 1,343,269.90 | Hourly |
| 02/24/2023 | | 2,091,296.70 | Salaried - Incentive payout |
| 02/24/2023 | | 1,469,665.61 | Hourly - Incentive payout |
| 02/24/2023 | | 3,417,927.41 | Salaried |
| | **Monthly Total** | **11,845,126.22** | |
| 03/03/2023 | | 1,338,698.52 | Hourly |
| 03/10/2023 | | 2,028,824.23 | Salaried |
| 03/17/2023 | | 1,301,246.57 | Hourly |
| 03/24/2023 | | 1,952,412.60 | Salaried |
| 03/31/2023 | | 1,350,909.29 | Hourly |
| | **Monthly Total** | **7,972,091.21** | |
| 04/06/2023 | | 2,061,077.70 | Salaried |
| 04/14/2023 | | 1,409,032.53 | Hourly |
| 04/21/2023 | | 2,104,206.51 | Salaried |
| 04/28/2023 | | 1,390,149.74 | Hourly |
| | **Monthly Total** | **6,964,466.48** | |
| 05/05/2023 | | 2,069,386.62 | Salaried |
| 05/12/2023 | | 1,402,448.83 | Hourly |
| 05/19/2023 | | 2,059,988.60 | Salaried |
| 05/26/2023 | | 1,412,514.61 | Hourly |
| | **Monthly Total** | **6,944,338.66** | |
| | **TOTAL GROSS PAYROLL** | **41,328,297.76** | |

## OPERATING DISBURSEMENTS - 2023 YTD

5/31/2023

**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 | 98,949.39 | 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 | 181,860.91 | 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 | 8,030.00 | 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 | I.L.A. 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 |
| 01/06/2023 | 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 | 40095 | 0000 | 19,666.50 | 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 | 16,932.26 | 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 | 208,061.26 | 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 | 5,508.00 | 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 | 40120 | 0423 | 2,762.40 | ILA VacationTime |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40130 | 0424 | 22,484.00 | 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 | 1001 | 4,660.50 | ILA Road Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 5,898.67 | ILA Road Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 174,292.13 | ILA Road Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 11,522.46 | ILA Road Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 880.00 | ILA Road Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 187,966.42 | ILA Vessel Activity |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 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 | 1003 | 1,305.00 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 8,990.13 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1005 | 77.50 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 12,575.24 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 4,784.70 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 228.08 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 7,405.93 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 14,468.79 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 2,086.50 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 1,091.43 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 929.25 | ILA Yard Services |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 3,930.40 | ILA VacationTime |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40130 | 1019 | 15,897.20 | ILA Holiday Time |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 1,524.00 | ILA Training |
| 01/10/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 22,746.31 | ILA Non-Productive Labor |
| 01/11/2023 | 92139 | ACME ARCHITECTURAL HARDWARE, I | 72131 | 46420 | 1067 | 2,092.50 | 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 | 179.44 | Mach & Equip Maint.-P & S |
| 01/11/2023 | 86801 | ALLIED UNIVERSAL SECURITY SERV | 72871 | 43770 | 0000 | 646,291.32 | 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 | 88853 | AMBASSADOR SERVICES, LLC | 72128 | 43770 | 0000 | 600.00 | Fees & Services |
| 01/11/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 1,187.50 | Legal Fees |
| 01/11/2023 | 66103 | APACHE OIL CO. | 72131 | 46220 | 1060 | 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 | 12,831.02 | 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 | 43830 | 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 | 1051 | 7,503.68 | Mach & Equip Maint.-P & S |
| 01/11/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72131 | 46440 | 1051 | 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 | 4,696.93 | 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 | 6,554.94 | 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 | FREESE AND NICHOLS INC | 76145 | 43880 | 0000 | 24,079.64 | 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 Maint-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 | 2,663.36 | Enviro Products-Supply & Svcs |
| 01/11/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 7,486.96 | 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 INT'L SEAFARER'S CENTE | 72 | 25150 | 0000 | 22,736.00 | Hou Int'L Seafarers' Cente |
| 01/11/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 3,870.00 | 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 | 83676 | HYDRO TECH UTILITIES | 72854 | 43770 | 0000 | 1,960.00 | Fees & Services |
| 01/11/2023 | 92094 | INSIGHT GLOBAL LLC | 72842 | 47760 | 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 | 46570 | 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 | 558,334.00 | 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 | 66721 | LIFTECH CONSULTANTS INC. | 72131 | 43770 | 0000 | 19,568.89 | 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 | 93138 | MILESTONE EQUIPMENT HOLDINGS, | 72129 | 45570 | 0000 | 684.00 | Equipment Rental |
| 01/11/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72129 | 43775 | 0000 | 5,649.03 | 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 | 93201 | 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 | 72892 | 47200 | 0000 | 798.00 | Office Supplies |
| 01/11/2023 | 92856 | OMI ENVIRONMENTAL | 72833 | 43770 | 0000 | 19,374.87 | Fees & Services |
| 01/11/2023 | 92856 | 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 | 682.05 | 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 | 46420 | 0362 | 340.00 | 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 | 1067 | 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 | SAM'S CLUB DIRECT | 72849 | 42710 | 0000 | 945.56 | Employee Special Events |
| 01/11/2023 | 65036 | SAM'S CLUB DIRECT | 72888 | 47160 | 0000 | 129.92 | 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 | 66690 | 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 | 1,116.09 | 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 | 397.89 | 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 | 47220 | 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 | 5,561.56 | 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 | 92540 | XENNEX, LLC | 72842 | 46240 | 0000 | 65,202.08 | Maintenance Agreements |
| 01/11/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72145 | 46260 | 0000 | 22,387.00 | DMDA Maint |
| 01/12/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 141,785.60 | Employee Benefits Payable |
| 01/12/2023 | 67607 | AETNA | 72 | 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 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 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 | 668.80 | 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 | Fees & 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 | 92626 | KNIGHT SECURITY SYSTEMS LLC | 72842 | 43812 | 0000 | 43,476.68 | Software License Fees |
| 01/12/2023 | 90812 | MOBILE MINI 1 INC | 72833 | 43770 | 0019 | 596.11 | 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 | SNM2R | 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 | 46500 | 0349 | 4,274.99 | Maint Other Than Eqp-P&S |
| 01/12/2023 | 91971 | US CUSTOMS AND BORDER PROTECTI | 72128 | 43770 | 0000 | 14,063.32 | 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 | 42620 | 0000 | 68.24 | 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. | 72 | 11630 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 88672 | 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 | 206.02 | 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 | 29.81 | 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 | 42610 | 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 | 80993 | VOCHYAN, 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 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 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 | 3,909.30 | 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 | 9,536.00 | ILA Road Activity |
| 01/17/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 20,700.90 | 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 | 4,598.55 | ILA Road Activity |
| 01/17/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 13,367.76 | 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 | 0439 | 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 | 4,231.50 | 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 | 40070 | 1028 | 880.00 | 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 | 9,548.00 | 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 | 9,507.75 | 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 | 3,883.60 | 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 | 66295 | AAA ASPHALT PAVING INC. | 72100 | 46570 | 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 | 72686 | ADDISON SEARCH, LLC | 72840 | 47760 | 0000 | 2,224.31 | Temporary Agency Labor |
| 01/18/2023 | 72686 | ADDISON SEARCH, LLC | 72841 | 47760 | 0000 | 3,096.00 | Temporary Agency Labor |
| 01/18/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 22,282.83 | 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 |

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| 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 Eqp-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 | 138.70 | Mach & Equip Maint.-P & S |
| 01/18/2023 | 92633 | ALLTECH FUEL SYSTEM | 72 | 13160 | 0000 | 13,000.00 | 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 | 43830 | 0000 | 28,534.50 | Legal Fees |
| 01/18/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0347 | 368.71 | Mach & Equip Maint.-P & S |
| 01/18/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 152.19 | Maint Other Than Eqp-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 | 86479 | A-ROCKET MOVING & STORAGE, INC | 72900 | 46420 | 0000 | 470.00 | Building Maint.-Contractor |
| 01/18/2023 | 90832 | ARTICULATE GLOBAL, INC. | 72849 | 43860 | 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 | 474.78 | 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 | 4,394.99 | Materials |
| 01/18/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0300 | 19,566.16 | 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 Eqp-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 | 72900 | 47160 | 0000 | (108.10) | Materials |
| 01/18/2023 | 70866 | CDW GOVERNMENT LLC | 72815 | 47225 | 0000 | 115.02 | Computer Equipment Purchases |
| 01/18/2023 | 70866 | CDW 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 Eqp-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 | 663.89 | 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 | 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 | 46500 | 0349 | 425.55 | Maint Other Than Eqp-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 | CUSTOMS BROKERS OUTSOURCING CO | 72 | 25220 | 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 BUBENZER USA, INC | 72127 | 46440 | 0300 | 16,587.06 | Mach & Equip Maint.-P & S |
| 01/18/2023 | 92656 | DELLNER BUBENZER 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 | 11.90 | 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 | 93174 | FUN ABOUNDS, INC. | 72854 | 47220 | 0000 | 2,569.43 | 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 | 65319 | 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 INTRACOASTAL 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 |

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|---|---|---|---|---|---|---|---|
| 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 | HCBFFA | 72839 | 42610 | 0000 | 250.00 | Dues & Memberships |
| 01/18/2023 | 71578 | HDR ENGINEERING INC. | 72 | 13310 | 0000 | 560.00 | 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 Eqp-P&S |
| 01/18/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 72 | 25150 | 0000 | 15,778.00 | Hou Int'L 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 | 129.60 | 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 RANDLE | 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 | 115,738.00 | 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 | 1,469.95 | 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 | 1,272.59 | 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 Eqp-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 | 42610 | 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 | 92028 | 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 | 72618 | PORT-A-SAN 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 | 41380 | 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-Contracto |
| 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 | 22,666.73 | Fuel |
| 01/18/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,387.55 | 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 | 92166 | REYES SR., THEODORE | 72844 | 40435 | 0001 | 510.30 | Retiree Benefits |
| 01/18/2023 | 65023 | RICHARD J. SCHIEFELBEIN | 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 | 6,286.02 | 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 | SHELL 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 |

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| 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 | 26,433.82 | Equipment Rental |
| 01/18/2023 | 90826 | TC&B/GBA JOINT VENTURE | 76 | 13310 | 0000 | 389,232.73 | Construction in Progress |
| 01/18/2023 | 90826 | TC&B/GBA JOINT VENTURE | 72145 | 43880 | 0000 | 23,932.00 | Consulting Fees |
| 01/18/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 865.17 | Materials |
| 01/18/2023 | 84841 | 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 Quality Logistics LLC TQ | 72 | 25220 | 0000 | 12.50 | Refund Of Credit Invoices |
| 01/18/2023 | 93306 | TOTAL UPTIME TECHNOLOGIES LLC | 72858 | 43770 | 0000 | 468.00 | 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 | 769.44 | 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 | 1,000.20 | 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 | 386.94 | 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 Eqp-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 | 91801 | 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 Cntrl- C |
| 01/18/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72900 | 46510 | 0000 | 762.00 | Maint to Other Than Eqp-Contra |
| 01/19/2023 | 66517 | STATE COMPTROLLER | 72128 | 46180 | 0000 | 575.80 | 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 | 80807 | GARZA, RENE | 72127 | 43810 | 0000 | 37.98 | Constr Permits & License Fees |
| 01/20/2023 | 80807 | 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 | 80861 | 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 | 88,087.66 | 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 Fica/Medicare Tax |
| 01/20/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 45,988.80 | ILA Fica/Medicare Tax |
| 01/20/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 41,134.28 | ILA Fica/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 | 0000 | 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 | 22,076.66 | 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 | 2,685.00 | ILA Vessel Activity |
| 01/24/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 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 | 8,304.20 | 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 VacationTime |
| 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 Yard Services |
| 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 | 7,274.85 | 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 VacationTime |
| 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-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 1,884.25 | Maint Other Than Eqp-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 | 1,312.97 | Temporary Agency Labor |
| 01/25/2023 | 89544 | AG\|CM INC | 72820 | 43880 | 0000 | (2,280.00) | Consulting Fees |
| 01/25/2023 | 89544 | AG\|CM 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 | BURGOON COMPANY | 72900 | 46410 | 0000 | 478.80 | Building Maint. - P & S |
| 01/25/2023 | 86044 | C.A. SHORT COMPANY | 72849 | 42710 | 0000 | 1,296.51 | 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 | 45570 | 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 | 43770 | 0000 | 1,935.00 | 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 Eqp-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 | 46690 | 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 | 46410 | 0362 | 99.06 | 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 Eqp-P&S |
| 01/25/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0360 | 121.80 | Maint Other Than Eqp-P&S |
| 01/25/2023 | 65783 | FISCHERS HARDWARE | 72127 | 47160 | 0000 | 157.64 | Materials |
| 01/25/2023 | 65783 | FISCHERS HARDWARE | 72128 | 47220 | 0000 | 62.93 | 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 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 1,487.36 | Mach & Equip Maint.-P & S |
| 01/25/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | 142.20 | Maint Other Than Eqp-P&S |
| 01/25/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72127 | 46500 | 0349 | 676.25 | Maint Other Than Eqp-P&S |
| 01/25/2023 | 68363 | IACP | 72870 | 42610 | 0000 | 190.00 | Dues & Memberships |
| 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 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 329.04 | Materials |
| 01/25/2023 | 66382 | KONECRANES INC. | 72127 | 46440 | 0300 | 162,833.87 | 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 | 14,228.60 | 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 | 86589 | 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 | 15,000.00 | PHA Trade Delegation Trips |
| 01/25/2023 | 85966 | NETSYNC 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 |

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|---|---|---|---|---|---|---|---|
| 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 | PACER SERVICE CENTER | 72850 | 43830 | 0000 | 54.90 | Legal Fees |
| 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 | 72618 | PORT-A-SAN LTD | 72871 | 43770 | 0000 | 1,836.60 | Fees & Services |
| 01/25/2023 | 65436 | 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 | 76706 | 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 | 0315 | (266.00) | Mach & Equip Maint.-P & S |
| 01/25/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 4,818.75 | Mach & Equip Maint.-P & S |
| 01/25/2023 | 84423 | 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 | 86518 | SPRAY PUMP SERVICES | 72127 | 46500 | 0349 | 1,875.00 | Maint Other Than Eqp-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 Eqp-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 | 46440 | 0350 | 1,427.43 | Mach & Equip Maint.-P & S |
| 01/25/2023 | 67264 | SUNBELT RENTALS, INC. | 72131 | 45570 | 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 | 68387 | TEXAS POLICE CHIEFS ASSOCIATIO | 72870 | 42610 | 0000 | 450.00 | Dues & Memberships |
| 01/25/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 2,588.40 | Safety Equipment |
| 01/25/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72127 | 46500 | 0360 | 85.69 | Maint Other Than Eqp-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 | 3,966.56 | 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 | 2,299.24 | 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 | 639.30 | Mach & Equip Maint.-P & S |

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|---|---|---|---|---|---|---|---|
| 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 Cntrl- 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 | AIRGAS USA, LLC | 72900 | 47160 | 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 | 89246 | ASSOCIATED SUPPLY COMPANY INC. | 72127 | 46440 | 0345 | 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 Eqp-Contra |
| 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 | BugCo 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 | 663.89 | 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 | 783.85 | 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 | 759.75 | 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 | 978.34 | Fees & Services |
| 01/26/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 521.61 | Fees & Services |
| 01/26/2023 | 86917 | COMCAST BUSINESS | 72842 | 43200 | 0000 | 22,995.33 | 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 | FREESE AND NICHOLS INC | 72 | 13310 | 0000 | 6,778.35 | Construction in Progress |
| 01/26/2023 | 92885 | GRACO MECHANICAL, INC | 72131 | 46420 | 1067 | 10,996.00 | Building Maint.-Contractor |
| 01/26/2023 | 91787 | HARRIS COUNTY ACCOUNTS RECEIVA | 72900 | 42610 | 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 | HEIL OF TEXAS | 72127 | 46440 | 0351 | 519.99 | Mach & Equip Maint.-P & S |
| 01/26/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 57.87 | Building Maint. - P & S |
| 01/26/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 153.08 | Maint Other Than Eqp-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 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 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 Eqp-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 Eqp-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 | (76.00) | Mach & Equip Maint.-P & S |
| 01/26/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46500 | 0349 | 4,284.08 | Maint Other Than Eqp-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 | 0019 | 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 | 55.20 | 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 | 868.50 | 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 | 91888 | ARGYRAKIS, 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 | 43.83 | 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 | INVESCO 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 | 200.00 | 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 | SAXENA, ROHIT | 72710 | 42610 | 0000 | 621.00 | Dues & Memberships |
| 01/27/2023 | 88717 | SHAMBRA, JESSICA R. | 72820 | 42610 | 0000 | 462.51 | 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 | 790.20 | 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 | 823.56 | 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 | 84.84 | 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 | VIRK-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 | 4,205.25 | 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 | 9,496.00 | 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 | 24,657.23 | 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 | 5,382.20 | 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 | 6,963.30 | ILA Road Activity |
| 01/31/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 171,634.52 | 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 | 28,228.82 | 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** | |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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 | (8,880.00) | 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 | Puma 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 Eqp-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 | 1,646.69 | Vehicle Maintenance - P&S |
| 02/02/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46500 | 0349 | 774.08 | Maint Other Than Eqp-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 | 52.65 | 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 | 488.78 | 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 | 966.44 | 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 Eqp-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 | 17.50 | 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 | CALUMET SPECIALTY PRODUCTS PAR | 72127 | 47160 | 0000 | 643.20 | Materials |
| 02/02/2023 | 91940 | CANTEEN REFRESHMENT SERVICES, | 72888 | 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 | 298.97 | 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 | 663.89 | 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 | 495.33 | 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/Grass 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 Eqp-P&S |
| 02/02/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0360 | 118.44 | Maint Other Than Eqp-P&S |
| 02/02/2023 | 65783 | FISCHERS HARDWARE | 72127 | 47160 | 0000 | 285.66 | Materials |
| 02/02/2023 | 65783 | FISCHERS HARDWARE | 72128 | 47220 | 0000 | 136.29 | 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 | GENEROCITY SERVICES INC. | 72900 | 46420 | 0000 | 15,753.55 | Building Maint.-Contractor |
| 02/02/2023 | 90992 | GENEROCITY SERVICES INC. | 72900 | 46620 | 0000 | 26,118.88 | Wharf Maintenance-Contractor |
| 02/02/2023 | 92178 | GORDON-DARBY, 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 | 953.41 | 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 Eqp-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 | 87118 | 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 EAP | 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 | (52.91) | Mach & Equip Maint.-P & S |
| 02/02/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 1,172.84 | 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 | MCGRIFF 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 | 52.99 | 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 | 37,653.14 | 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 | 67905 | READY REFRESH | 72128 | 43770 | 0000 | 1,144.89 | 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 | 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 | 0347 | 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 | 91744 | 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 | 0386 | 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 Eqp-Contra |
| 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 Eqp-Contra |
| 02/02/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 46410 | 0000 | 53.88 | Building Maint. - P & S |
| 02/02/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 720.61 | Materials |
| 02/02/2023 | 92006 | THOMPSON SAFETY LLC | 72900 | 41390 | 0000 | 639.92 | Safety Equipment |
| 02/02/2023 | 86752 | THOMSON REUTERS WEST | 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 | 46610 | 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 | 841.67 | 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 | 14.98 | 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 | 7.28 | 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 | 4.78 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 33.21 | 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 | 83090 | 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 | ESPINOBARROS, ULISES 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 | INVESCO 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 | 78.00 | Professional License Fees |
| 02/03/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 4,967.81 | 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 | 42,146.93 | 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 | 91696 | AMERICAN PRODUCTIVITY & QUALIT | 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 | 4,143.40 | 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 GOVERNMEN | 72892 | 41365 | 0000 | 1,323.00 | Seminar/Conf. Registration |
| 02/06/2023 | 66154 | 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 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 28.30 | Utilities - Water |
| 02/06/2023 | 65487 | COX HARDWARE | 72900 | 46410 | 0000 | 319.96 | 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 | 47210 | 0000 | 457.76 | Postage |
| 02/06/2023 | 80784 | FABIAN, NATHAN ALLEN | 72127 | 43770 | 0000 | 100.00 | 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 | 66423 | 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 | 87794 | 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 | 92555 | MARANA SOLUTIONS LLC DBA TRUDI | 72849 | 43860 | 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 | 88268 | HILTI, INC. | 72900 | 46610 | 0000 | (1,195.69) | 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 | 3,729.00 | 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 | 9,496.00 | ILA Road Activity |
| 02/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 19,160.88 | 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 | 0406 | 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 | 5,836.00 | ILA Yard Services |
| 02/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 50,208.50 | 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 | 40120 | 0423 | 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 | 6,963.30 | ILA Road Activity |

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| 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 | 29,185.02 | 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 Eqp-Contra |
| 02/08/2023 | 72686 | ADDISON SEARCH, LLC | 72840 | 47760 | 0000 | 5,453.10 | Temporary Agency Labor |
| 02/08/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 40,860.15 | 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 | 141,231.81 | 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 | 1060 | 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 | 46460 | 0315 | 9,950.00 | Mach & Equip Maint.-Contractor |
| 02/08/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 14,169.50 | Legal Fees |
| 02/08/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 7,205.72 | Maint Other Than Eqp-P&S |
| 02/08/2023 | 66103 | APACHE OIL CO. | 72131 | 46440 | 1051 | 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 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 314.08 | 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 | 679.43 | Employee Benefits Payable |
| 02/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 864.76 | 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 | 65120 | BAKER BOTTS LLP | 72850 | 43830 | 0000 | 35,283.00 | Legal Fees |
| 02/08/2023 | 66758 | BASS & MEINEKE 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 LLP | 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 Eqp-P&S |
| 02/08/2023 | 93033 | BONEHEAD GRAPHICS LLC | 72838 | 42600 | 0000 | 3,100.00 | Promotional Gifts |
| 02/08/2023 | 88894 | BOOT BARN | 72859 | 41390 | 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 | 0000 | 33,615.75 | Wharf Maintenance-Contractor |
| 02/08/2023 | 66942 | BURGOON COMPANY | 72127 | 46440 | 0315 | 1,377.99 | Mach & Equip Maint.-P & S |
| 02/08/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 1,390.98 | Maint Other Than Eqp-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 | 13,866.00 | 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 | 361.00 | 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 | 8,068.50 | 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 | 42620 | 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 | 1,095.73 | 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 | 72842 | 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 | 87.98 | 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 | 636.28 | 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 | 2,225.29 | 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 | 92853 | CIVILTECH ENGINEERING INC. | 72127 | 46570 | 0000 | 3,687.00 | Road Maintenance - Contractor |
| 02/08/2023 | 66446 | CK PRODUCTIONS | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 02/08/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 6,281.62 | Maint Other Than Eqp-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 | 163.78 | Materials |
| 02/08/2023 | 92003 | CORE & MAIN LP | 72127 | 46500 | 0360 | 206.34 | Maint Other Than Eqp-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 Eqp-P&S |
| 02/08/2023 | 92946 | CREATIVE CIRCLE, LLC | 72838 | 43770 | 0000 | 126.00 | 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 | DELOITTE & TOUCHE LLP | 72866 | 43880 | 0000 | 88,000.00 | Consulting Fees |
| 02/08/2023 | 72968 | DOWLEY SECURITY SYSTEMS | 72842 | 47220 | 6171 | 18,918.00 | Equipment Purchases Expensed |
| 02/08/2023 | 91247 | DREW DONOVAN PHOTOGRAPHY | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 02/08/2023 | 93116 | ENSOFT DBA LYMON 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 | 88268 | HILTI, 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/Grass Cntrl-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 | 83676 | 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 | (89.08) | 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 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 845.10 | Gen Cleanup/Grass Cntrl-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 Eqp-P&S |
| 02/08/2023 | 89498 | MATHFORUS LLC | 72900 | 46410 | 0000 | 9,996.00 | 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 | 72131 | 46220 | 1060 | 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 | 73240 | NINYO & MOORE GEOTECHNICAL & E | 72 | 13310 | 0000 | 494.50 | 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 | 272.09 | 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 | 92028 | PATRIOT SPECIALTY SERVICES | 72131 | 43770 | 0000 | 2,100.00 | Fees & Services |
| 02/08/2023 | 65002 | PETROLEUM CLUB OF HOUSTON | 72838 | 42650 | 0000 | 20,736.96 | 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 | 92941 | PIVOTAL INDUSTRIES | 72127 | 46500 | 0349 | 1,384.90 | Maint Other Than Eqp-P&S |
| 02/08/2023 | 90881 | PLANSOURCE | 72844 | 43860 | 0000 | 6,882.75 | 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 | 2,360.99 | 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 | 25,136.02 | Fuel |

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|---|---|---|---|---|---|---|---|
| 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 | 25,108.66 | 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 Eqp-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 | 650.00 | Mach & Equip Maint.-Contractor |
| 02/08/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 43880 | 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 | 72888 | 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 | 650.00 | 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. | 72900 | 46230 | 0000 | 263.25 | Vehicle Maint-Contractor |
| 02/08/2023 | 70526 | STARGEL OFFICE SYSTEMS | 72825 | 43770 | 0000 | 924.52 | Fees & Services |
| 02/08/2023 | 65057 | STEWART & STEVENSON LLC | 72127 | 46500 | 0349 | 40.00 | Maint Other Than Eqp-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 | 2,960.90 | 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 | 4,095.00 | Consulting Fees |
| 02/08/2023 | 91018 | 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 | 7,058.85 | 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 Eqp-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 | 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 Eqp-P&S |
| 02/08/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46500 | 0000 | 521.69 | Maint Other Than Eqp-P&S |
| 02/08/2023 | 86875 | 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 | 630.00 | 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 |
| 02/09/2023 | 66109 | 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 | 26.72 | 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 | 0000 | 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 | 42620 | 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 | 84228 | 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 | 42,088.62 | 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 | 19,776.70 | 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 | 30,290.96 | 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 | 48,872.34 | 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 | 2,476.50 | 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 | 9,847.66 | 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 Eqp-P&S |
| 02/15/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 490.00 | Maint Other Than Eqp-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 |

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| 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 | 92633 | ALLTECH FUEL SYSTEM | 72 | 13160 | 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 Eqp-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 Eqp-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 | 17.86 | 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 | 6182 | 18,879.70 | Construction in Progress |
| 02/15/2023 | 70986 | AXSMARINE | 72830 | 43860 | 0000 | 9,380.00 | Fees For Online Services |
| 02/15/2023 | 65221 | BAYTOWN CHAMBER OF COMMERCE | 72806 | 42610 | 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 | 53.16 | Mach & Equip Maint.-P & S |
| 02/15/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 2,431.19 | Maint Other Than Eqp-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 | 187.57 | 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 | 13,660.14 | 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 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 911.81 | Mach & Equip Maint.-P & S |
| 02/15/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 1,086.13 | 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 | 665.95 | 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 | 72108 | 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 Eqp-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 | 72 | 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 | 0315 | 97.76 | 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 EDRINGTON | 72140 | 43770 | 0000 | 1,500.00 | Fees & Services |
| 02/15/2023 | 66182 | 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 | 46220 | 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 | 84401 | GLOBAL INDUSTRIAL | 72900 | 41390 | 0000 | 1,920.26 | Safety Equipment |
| 02/15/2023 | 67208 | GULF COAST AUTHORITY | 72131 | 44980 | 0000 | 6,125.87 | 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 | 43770 | 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 Eqp-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 | 98.97 | Building Maint. - P & S |
| 02/15/2023 | 87649 | 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 | 68.75 | Maint Other Than Eqp-P&S |
| 02/15/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | 97.50 | Maint Other Than Eqp-P&S |
| 02/15/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46440 | 1055 | 147.72 | 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 | 2,616.80 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 67137 | HURRICANE TOOL & SUPPLY | 72127 | 46500 | 0349 | 190.00 | Maint Other Than Eqp-P&S |
| 02/15/2023 | 66299 | HVJ 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 | 1051 | 2,964.84 | Mach & Equip Maint.-P & S |
| 02/15/2023 | 66382 | KONECRANES INC. | 72131 | 46440 | 1051 | 1,155.77 | Mach & Equip Maint.-P & S |
| 02/15/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72131 | 46440 | 1053 | 106.06 | Mach & Equip Maint.-P & S |
| 02/15/2023 | 80898 | LinkedIn 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 | 3,880.00 | 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 | 1055 | 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 | 0352 | 1,630.24 | Vehicle Maintenance - P&S |
| 02/15/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 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 | 92672 | NEARMAP 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 | 147.96 | 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 | 46500 | 0349 | 1,535.42 | Maint Other Than Eqp-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 | 91017 | 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 | 92622 | 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 | 350.95 | 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 | 26,436.22 | 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 | 66645 | RICO ELEVATORS, INC | 72127 | 46460 | 0303 | 9,029.52 | 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 | 92992 | RIGID CONSTRUCTORS LLC | 72 | 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 | SAFEWARE, INC. | 72 | 13310 | 0000 | 3,401.11 | Construction in Progress |
| 02/15/2023 | 91831 | SAITAS AND SEALES INC | 72854 | 43880 | 0000 | 1,800.00 | Consulting Fees |
| 02/15/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0347 | 1,345.00 | Mach & Equip Maint.-Contractor |

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|---|---|---|---|---|---|---|---|
| 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 | 46460 | 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 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 261.36 | 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 | 55.20 | Safety Equipment |
| 02/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 584.65 | 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 | 46410 | 0000 | 3,023.20 | Building Maint. - P & S |
| 02/15/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46500 | 0000 | 1,301.45 | Maint Other Than Eqp-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 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72854 | 43770 | 0000 | 4,738.00 | 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 | 368.60 | 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 | 72842 | 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 | 41360 | 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 | FONTENOT, 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 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | 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 | 0003 | 91,426.95 | 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 Fica/Medicare Tax |
| 02/17/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 46,587.39 | ILA Fica/Medicare Tax |
| 02/17/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 43,852.00 | ILA Fica/Medicare Tax |
| 02/17/2023 | 93367 | WRIGHT, LOGAN A. | 72871 | 43770 | 0000 | 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 | 8,414.24 | 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 | 26,621.23 | 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 |

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|---|---|---|---|---|---|---|---|
| 02/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 24,864.41 | 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 | 51,849.22 | ILA Yard Services |
| 02/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 6,059.78 | 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 | 0425 | 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 | 175,860.85 | 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 | 27,074.95 | 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 | 11,469.79 | 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 | A&B ENVIRONMENTAL SERVICES, IN | 72854 | 43770 | 0000 | 300.00 | Fees & Services |
| 02/22/2023 | 72686 | 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 | 25390 | 0006 | 7,913.68 | Colonial Insurance - ACH Acct |
| 02/22/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 188,778.53 | 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 Eqp-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 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 36.93 | 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 Eqp-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-TEXAS CHAMBER OF COMMER | 72838 | 42560 | 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 | 0000 | 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 | 65740 | CENTERPOINT ENERGY | 72129 | 43161 | 0000 | 7,699.62 | Utilities - Gas |
| 02/22/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 3,013.05 | 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 | 88942 | 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 | 91896 | DAVEY COACH SALES INC | 72131 | 46220 | 1060 | 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 | 36,800.00 | 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 | 86871 | FEDERAL EXPRESS CORPORATION | 72706 | 47210 | 0000 | 13.70 | Postage |
| 02/22/2023 | 90523 | FREESE 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 90360 | HEIL OF TEXAS | 72127 | 46440 | 0351 | 741.29 | Mach & Equip Maint.-P & S |
| 02/22/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72131 | 43770 | 0000 | 100.00 | Fees & Services |
| 02/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 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 | 66231 | HOUSTON INT'L SEAFARER'S 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 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 645.00 | Fees & Services |
| 02/22/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0346 | (15.68) | 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 | 1,870,594.68 | 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 | 28,810.05 | 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 | KINLOCH 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 | 295.00 | Maintenance Agreements |
| 02/22/2023 | 92164 | MANAGEFORCE | 72842 | 43880 | 0000 | 5,450.00 | Consulting Fees |
| 02/22/2023 | 92658 | MCGRIFF INSUR SERV LLC/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 | 290.00 | 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 | (290.68) | 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 | 35.90 | Office Supplies |
| 02/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 22.90 | 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 | 72871 | 47160 | 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 | 619.00 | 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 | 82494 | RELADYNE | 72900 | 46180 | 0000 | 8,127.00 | Fuel |
| 02/22/2023 | 81181 | ROBERT HALF | 72840 | 43880 | 0000 | 25,520.00 | Consulting Fees |
| 02/22/2023 | 66866 | RPS INFRASTRUCTURE INC | 72 | 13310 | 0000 | 45,151.00 | Construction in Progress |
| 02/22/2023 | 66866 | RPS INFRASTRUCTURE INC | 72 | 13310 | 0000 | 25,109.88 | Construction in Progress |
| 02/22/2023 | 66866 | RPS INFRASTRUCTURE INC | 72 | 13310 | 0000 | 34,863.50 | Construction in Progress |
| 02/22/2023 | 66866 | 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 | 1,239.10 | Mach & Equip Maint.-P & S |
| 02/22/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 175.00 | Safety Equipment |
| 02/22/2023 | 91744 | SLR INTERNATIONAL CORPORATION | 72854 | 43880 | 0000 | 1,252.50 | Consulting Fees |
| 02/22/2023 | 86899 | SMART-TECS | 72128 | 43812 | 0000 | 43,526.61 | Software License Fees |
| 02/22/2023 | 86899 | SMART-TECS | 72128 | 47220 | 0000 | 3,881.75 | Equipment Purchases Expensed |
| 02/22/2023 | 86899 | SMART-TECS | 72129 | 43812 | 0000 | 43,526.61 | Software License Fees |
| 02/22/2023 | 86899 | 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 Eqp-P&S |
| 02/22/2023 | 84824 | SNM2R | 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 | 46460 | 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 | 39.90 | Accounts Pay-State 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 | 13.21 | Travel |
| 02/22/2023 | 89458 | SUN, DOMINIC. | 72839 | 42620 | 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 | 43770 | 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 | 81600 | 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 Eqp-P&S |
| 02/22/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72127 | 46560 | 0367 | 382.00 | Road Maintenance- P & S |
| 02/22/2023 | 68482 | VERITRUST CORP | 72100 | 43770 | 0000 | 14.98 | Fees & Services |
| 02/22/2023 | 68482 | VERITRUST CORP | 72116 | 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 | 85.38 | 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 | 35.61 | Fees & Services |
| 02/22/2023 | 68482 | VERITRUST CORP | 72866 | 43770 | 0000 | 21.58 | Fees & Services |
| 02/22/2023 | 68482 | VERITRUST CORP | 72870 | 43770 | 0000 | 84.66 | 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 | 488.20 | 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 | 91003 | WSP USA, INC. | 72710 | 43880 | 0000 | 1,222.59 | Consulting Fees |
| 02/22/2023 | 86739 | XEROX CORPORATION | 72842 | 45575 | 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 Eqp-Contra |
| 02/24/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 42620 | 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 | 41360 | 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, LORRAINE 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 |

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|---|---|---|---|---|---|---|---|
| 02/24/2023 | 91899 | NGUYEN, JESSICA P. | 72839 | 42640 | 0000 | 2,500.00 | PHA Sponsored Event |
| 02/24/2023 | 88756 | 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 | 81629 | YANCY, CHASLESS L. | 72850 | 41360 | 0000 | 65.00 | Training Registration |
| 02/27/2023 | 9132700 | ADM | 72 | 25220 | 0000 | 7,536.70 | Refund Of Credit Invoices |
| 02/27/2023 | 80993 | REASONOVER, TY | 72839 | 42620 | 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 | 93102 | ABACUS QUALITY SYSTEM SERVICES | 72131 | 46440 | 1050 | 2,951.04 | 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 | 92017 | AIRGAS USA, LLC | 72900 | 47160 | 0000 | 1,073.84 | Materials |
| 02/28/2023 | 89745 | ALL START | 72127 | 46220 | 0352 | 419.90 | 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 | 0349 | 652.45 | Maint Other Than Eqp-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 Eqp-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 | 6,670.85 | Mach & Equip Maint.-P & S |
| 02/28/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 9,514.29 | Maint Other Than Eqp-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 | 87028 | 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 | 46420 | 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 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 6182 | 24,344.50 | Construction in Progress |
| 02/28/2023 | 66758 | BASS & MEINEKE NO. 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 | Legal 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 | 1,272.22 | Mach & Equip Maint.-P & S |
| 02/28/2023 | 92069 | BROCK SERVICES, LLC | 72900 | 46620 | 0000 | 983.79 | Wharf Maintenance-Contractor |
| 02/28/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72900 | 46460 | 0000 | 246.87 | Mach & Equip Maint.-Contractor |
| 02/28/2023 | 92049 | BugCo 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 | 46410 | 0362 | 775.65 | Building Maint. - P & S |
| 02/28/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 29,565.67 | Maint Other Than Eqp-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 | 2,362.68 | 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 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 21.54 | Materials |
| 02/28/2023 | 92687 | 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 | CAVU INTERNATIONAL I 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 | 43161 | 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 | 79.25 | 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 | 665.95 | 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 | 1,239.12 | 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 | 45570 | 0000 | 335.13 | Equipment Rental |
| 02/28/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 1,194.42 | Maint Other Than Eqp-P&S |

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|---|---|---|---|---|---|---|---|
| 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 | 98.25 | 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 | 92003 | CORE & MAIN LP | 72127 | 46500 | 0360 | 4,328.06 | Maint Other Than Eqp-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 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 177.00 | Fees & Services |
| 02/28/2023 | 92940 | CURTIN MARITIME | 76250 | 13310 | 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 | 88927 | DIESEL LAPTOPS, LLC | 72900 | 46230 | 0000 | 3,775.18 | 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 | DOW 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 | 91239 | ESCAL INS OF ADVTECH 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 | 313.04 | Maint Other Than Eqp-P&S |
| 02/28/2023 | 65784 | FISCHERS HARDWARE | 72127 | 46500 | 0361 | 41.96 | Maint Other Than Eqp-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 | 88872 | GH CRANES & COMPONENTS USA INC | 72127 | 46460 | 0300 | 800.00 | 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 | 13310 | 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 | 66959 | HARRIS COUNTY-RADIO | 72833 | 43770 | 0000 | 2,932.50 | 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 | 0362 | 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 | 88735 | 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 Eqp-P&S |
| 02/28/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46220 | 0000 | 18.08 | 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 | 808.40 | 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 | 90948 | INTERSTATE RESTORATION | 72833 | 47160 | 0019 | 3,896.75 | 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 | 72900 | 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 | 92549 | 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 | 1050 | 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 |

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| 02/28/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 13.34 | Office Supplies |
| 02/28/2023 | 90544 | 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 Eqp-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 | 6,918.75 | Fees For Online Services |
| 02/28/2023 | 72618 | PORT-A-SAN LTD | 72900 | 45570 | 0000 | 224.00 | 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 | 22,398.64 | 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 | 38,528.00 | 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 Eqp-P&S |
| 02/28/2023 | 81086 | RUSSELL MARINE LLC | 72101 | 46620 | 0000 | 59,168.09 | 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 | 1,237,218.25 | 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 | 25350 | 0008 | 746.06 | 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 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 288.95 | 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 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | 1,804.85 | 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 | 839.84 | 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 Eqp-P&S |
| 02/28/2023 | 92959 | WEEKS MARINE INC. | 76250 | 13310 | 0000 | 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 | 6,673.08 | ILA Road Activity |
| 02/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 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 | 0000 | 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 |
| | | | | | **Monthly Total** | **73,761,099.54** | |
| 03/03/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 03/03/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 125.20 | Accrued Employer Tax |
| 03/03/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 03/03/2023 | 41022 | MERRILL JR., DAVID | 72127 | 41390 | 0000 | (175.00) | Safety Equipment |
| 03/03/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 4,866.65 | Accrued Employer Tax |
| 03/03/2023 | 80861 | THOMAS, NATHAN G. | 72127 | 41390 | 0000 | 175.00 | Safety Equipment |
| 03/03/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 202,410.72 | Accrued Employer Tax |
| 03/03/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 93,421.91 | Accrued Employer Tax |
| 03/03/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 03/03/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,623.68 | ILA Fica/Medicare Tax |
| 03/03/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 51,253.85 | ILA Fica/Medicare Tax |
| 03/03/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 40,544.38 | ILA Fica/Medicare Tax |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (175,775.34) | Accrued Employer Tax |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (84,746.42) | Accrued Employer Tax |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 19,389.25 | ILA Terminal Maintenance-Labor |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 4,822.60 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 324.00 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 11,209.00 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 22,801.25 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 156,338.82 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,663.87 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 7,011.90 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 26,930.82 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 189,348.62 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 25,124.57 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 1,072.50 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 9,716.25 | ILA Bus Driver Payroll |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 6,992.63 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 24,039.35 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,617.47 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,185.40 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 10,910.85 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 49,834.08 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,708.18 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 5,814.50 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 5,824.25 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 1,854.00 | ILA VacationTime |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40130 | 0424 | 23,066.00 | ILA Holiday Time |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,486.00 | ILA Training |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 10,093.38 | ILA Non-Productive Labor |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,741.00 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 7,406.04 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 195,620.81 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,540.13 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 138,831.03 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 21,588.48 | ILA Vessel Activity |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 7,293.00 | ILA Bus Driver Payroll |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,209.00 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 6,391.50 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 13,122.28 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 4,886.40 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 89.00 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 9,376.35 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 5,652.13 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 2,086.50 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 3,024.78 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,385.94 | ILA Yard Services |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 1,724.00 | ILA VacationTime |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40130 | 1019 | 15,897.20 | ILA Holiday Time |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40150 | 1021 | 616.00 | ILA Jury Duty & Military Leave |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 6,336.60 | ILA Training |
| 03/07/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 16,898.13 | ILA Non-Productive Labor |
| 03/07/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | (1,050.05) | Accrued Employer Tax |
| 03/07/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 1,511.60 | Accrued Employer Tax |
| 03/08/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46440 | 0315 | 98.01 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 67952 | ABB, INC. | 72127 | 46460 | 0300 | 2,646.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 67952 | ABB, INC. | 72131 | 43770 | 0000 | 15,876.00 | Fees & Services |
| 03/08/2023 | 92139 | ACME ARCHITECTURAL HARDWARE, I | 72131 | 47160 | 0000 | 405.56 | Materials |
| 03/08/2023 | 72686 | ADDISON SEARCH, LLC | 72840 | 47760 | 0000 | 2,415.57 | Temporary Agency Labor |
| 03/08/2023 | 72686 | ADDISON SEARCH, LLC | 72841 | 47760 | 0000 | 1,440.00 | Temporary Agency Labor |
| 03/08/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 12,169.85 | Construction in Progress |
| 03/08/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 354,688.84 | Construction in Progress |
| 03/08/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 261,281.11 | Construction in Progress |
| 03/08/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 142,591.20 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 77,816.52 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 8,874.14 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 115,617.33 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 28,323.02 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 266,023.62 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 86,110.99 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 266,023.62 | Employee Benefits Payable |
| 03/08/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 187,739.54 | Employee Benefits Payable |
| 03/08/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 148.74 | Vehicle Maintenance - P&S |
| 03/08/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46440 | 0000 | 140.96 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92633 | ALLTECH FUEL SYSTEM | 72 | 13160 | 0000 | 24,791.60 | Machinery & Equipment |
| 03/08/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 46410 | 0362 | 273.94 | Building Maint. - P & S |
| 03/08/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 46500 | 0349 | 99.76 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 66103 | APACHE OIL CO. | 72127 | 46220 | 0352 | 183.06 | Vehicle Maintenance - P&S |
| 03/08/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0344 | 286.15 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 231.00 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 5,918.00 | Materials |
| 03/08/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 1,324.21 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65182 | AQUA TEXAS | 72134 | 43160 | 0000 | 3,521.72 | Utilities - Water |
| 03/08/2023 | 92018 | ARAMARK REFRESHMENT S | 72128 | 43770 | 0000 | 527.64 | Fees & Services |
| 03/08/2023 | 92018 | ARAMARK REFRESHMENT S | 72129 | 43770 | 0000 | 140.32 | Fees & Services |
| 03/08/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 397.11 | Fees & Services |
| 03/08/2023 | 92018 | ARAMARK REFRESHMENT S | 72833 | 47160 | 0000 | 751.51 | Materials |
| 03/08/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72833 | 43770 | 0000 | 735.00 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 3,694.32 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 20,642.19 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,517.55 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,016.50 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 5,192.40 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 9,994.73 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,455.00 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 435.40 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 236,689.00 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 4,997.66 | Employee Benefits Payable |
| 03/08/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,923.68 | Employee Benefits Payable |
| 03/08/2023 | 66154 | AT&T | 72842 | 43200 | 0000 | 1,601.50 | Telephone |
| 03/08/2023 | 71544 | ATKINS NORTH AMERICA | 76 | 13310 | 0000 | 3,750.00 | Construction in Progress |
| 03/08/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 472.61 | Vehicle Maintenance - P&S |
| 03/08/2023 | 71562 | AUTOMATED LOGIC - HOUSTON | 72131 | 46420 | 0000 | 2,516.50 | Building Maint.-Contractor |
| 03/08/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 0000 | 33,082.01 | Construction in Progress |
| 03/08/2023 | 66758 | BASS & MEINEKE NO. 1 TATAR INC | 72900 | 46610 | 0000 | 2,414.28 | Wharf Maintenance-P & S |
| 03/08/2023 | 65179 | BAY OAKS COUNTRY CLUB INC. | 72838 | 42650 | 0000 | 6,340.53 | PHA Receptions/Special Events |
| 03/08/2023 | 86465 | BEN LINE AGENCIES LIMITED | 72839 | 43880 | 0000 | 11,837.87 | Consulting Fees |
| 03/08/2023 | 90376 | BINKLEY & BARFIELD, INC. | 72 | 13310 | 0000 | 28,131.25 | Construction in Progress |
| 03/08/2023 | 71057 | BRAZIL-TEXAS CHAMBER OF COMMER | 72838 | 42560 | 0000 | 500.00 | Advertising Media |
| 03/08/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | (1,075.72) | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 2,040.35 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 4,682.33 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 2,905.49 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 6,304.32 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72131 | 46440 | 1057 | 196.61 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 1,451.47 | Materials |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72881 | 46410 | 0000 | 308.32 | Building Maint. - P & S |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 105.08 | Building Maint. - P & S |
| 03/08/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 573.70 | Materials |
| 03/08/2023 | 81083 | C.A. SHORT COMPANY | 72849 | 42710 | 0000 | 2,217.00 | Employee Special Events |
| 03/08/2023 | 90968 | CARAHSOFT TECHNOLOGY CORP | 72847 | 43850 | 0000 | 8,560.98 | Subscriptions & Publications |
| 03/08/2023 | 88426 | CAVU INTERNATIONAL I LLC | 72861 | 43880 | 0000 | 2,160.00 | Consulting Fees |
| 03/08/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47220 | 0000 | 114.44 | Equipment Purchases Expensed |
| 03/08/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 661.28 | Vehicle Maintenance - P&S |
| 03/08/2023 | 87787 | CHASTANG FORD | 72900 | 46220 | 0000 | 720.91 | Vehicle Maintenance - P&S |
| 03/08/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 665.95 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 454.43 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 812.38 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 543.77 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,239.12 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 550.14 | Fees & Services |
| 03/08/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 965.76 | Fees & Services |
| 03/08/2023 | 65403 | CITY OF GALENA PARK | 72103 | 43160 | 0000 | 6,617.61 | Utilities - Water |
| 03/08/2023 | 65403 | CITY OF GALENA PARK | 72105 | 43160 | 0000 | 335.76 | Utilities - Water |
| 03/08/2023 | 65410 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 6,300.13 | Utilities - Water |
| 03/08/2023 | 65410 | CITY OF HOUSTON | 72101 | 43160 | 0000 | 1,213.76 | Utilities - Water |
| 03/08/2023 | 72226 | CITY OF HOUSTON | 72815 | 43160 | 0000 | 887.60 | Utilities - Water |
| 03/08/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 28.30 | Utilities - Water |
| 03/08/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72100 | 46570 | 0000 | 10,805.00 | Road Maintenance - Contractor |
| 03/08/2023 | 81738 | CLM EQUIPMENT CO., INC. | 72900 | 46440 | 0000 | 1,721.49 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 10,387.94 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 722.93 | Materials |
| 03/08/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 393.00 | Materials |
| 03/08/2023 | 81010 | CONGLOBAL INDUSTRIES | 72127 | 46440 | 0370 | 9,761.76 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92003 | CORE & MAIN LP | 72127 | 46500 | 0360 | 329.16 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72140 | 47160 | 0000 | 65.96 | Materials |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 57.38 | Building Maint. - P & S |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 13.17 | Building Maint. - P & S |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 33.16 | Building Maint. - P & S |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 49.92 | Building Maint. - P & S |
| 03/08/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46690 | 0000 | 89.12 | Homeland Security-P & S |
| 03/08/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 6,187.50 | Construction in Progress |
| 03/08/2023 | 92656 | DELLNER BUBENZER USA, INC | 72131 | 46440 | 1050 | 81,240.29 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72127 | 46500 | 0349 | 620.00 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72127 | 46510 | 0349 | 3,785.00 | Maint to Other Than Eqp-Contra |
| 03/08/2023 | 93318 | DOCPOINT SOLUTIONS | 72 | 13310 | 0000 | 742.50 | Construction in Progress |
| 03/08/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1051 | 6,675.10 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 89517 | DON'S INDUSTRIAL RADIATOR SERV | 72127 | 46440 | 0347 | 1,886.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 89517 | DON'S INDUSTRIAL RADIATOR SERV | 72127 | 46460 | 0347 | 512.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 92122 | DR. ROXANNE EDRINGTON | 72140 | 43770 | 0000 | 1,500.00 | Fees & Services |
| 03/08/2023 | 65665 | EARL'S INDUSTRIES LTD. | 72127 | 46440 | 0300 | 7,676.65 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 82248 | ENGLISH + ASSOCIATES ARCHITECT | 72 | 13310 | 0000 | 2,950.00 | Construction in Progress |
| 03/08/2023 | 92841 | EWELL BROWN BLANKE KNIGHT | 72850 | 43830 | 0000 | 410.00 | Legal Fees |
| 03/08/2023 | 92083 | FASTENAL COMPANY | 72131 | 46440 | 1050 | 18.62 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92083 | FASTENAL COMPANY | 72131 | 47160 | 0000 | 480.17 | Materials |
| 03/08/2023 | 90471 | FOUR SEASONS DEVELOPMENT CO | 72 | 13310 | 0000 | 25,360.25 | Construction in Progress |
| 03/08/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 809.74 | Vehicle Maintenance - P&S |
| 03/08/2023 | 93214 | GENERAL INFORMATICS | 72128 | 43812 | 0000 | 600.00 | Software License Fees |
| 03/08/2023 | 93214 | GENERAL INFORMATICS | 72129 | 43812 | 0000 | 600.00 | Software License Fees |
| 03/08/2023 | 92885 | GRACO MECHANICAL, INC | 72131 | 46420 | 1067 | (10,996.00) | Building Maint.-Contractor |
| 03/08/2023 | 92885 | GRACO MECHANICAL, INC | 72131 | 46420 | 1067 | 10,996.00 | Building Maint.-Contractor |
| 03/08/2023 | 90466 | HARPER BROTHERS CONSTRUCTION L | 72 | 75100 | 6175 | 328,467.34 | Contribution to State or L |
| 03/08/2023 | 90466 | HARPER BROTHERS CONSTRUCTION L | 72 | 75100 | 6175 | 662,090.77 | Contribution to State or L |
| 03/08/2023 | 67623 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 107.25 | Vehicle Maint-Contractor |
| 03/08/2023 | 67623 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 73.50 | Vehicle Maint-Contractor |
| 03/08/2023 | 90360 | HEIL OF TEXAS | 72900 | 46440 | 0000 | 1,618.39 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 19,790.30 | Fees & Services |
| 03/08/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72129 | 43770 | 0000 | 100.00 | Fees & Services |
| 03/08/2023 | 71786 | HILL COUNTRY COMPUTER | 72127 | 46500 | 0349 | 7,375.00 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 71786 | HILL COUNTRY COMPUTER | 72131 | 46410 | 0000 | 3,145.00 | Building Maint. - P & S |
| 03/08/2023 | 71786 | HILL COUNTRY COMPUTER | 72833 | 47160 | 0000 | 849.00 | Materials |
| 03/08/2023 | 71786 | HILL COUNTRY COMPUTER | 72900 | 46410 | 0000 | 409.00 | Building Maint. - P & S |
| 03/08/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72129 | 46410 | 0000 | 558.00 | Building Maint. - P & S |
| 03/08/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72145 | 47160 | 0000 | 162.18 | Materials |
| 03/08/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | (174.35) | Materials |
| 03/08/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 1,088.80 | Newspaper Publications |
| 03/08/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 76706 | 42620 | 0000 | 100.00 | Business Meals & Entertainment |
| 03/08/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 2,580.00 | Fees & Services |
| 03/08/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 860.00 | Fees & Services |
| 03/08/2023 | 88735 | HOUSTON MOORING CO INC | 72129 | 43770 | 0000 | 215.00 | Fees & Services |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 224.60 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0386 | 3.78 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | (13.60) | Maint Other Than Eqp-P&S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46440 | 1051 | 593.88 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46440 | 1057 | 18.72 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46440 | 1057 | 37.80 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46220 | 0000 | (8.59) | Vehicle Maintenance - P&S |
| 03/08/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72131 | 46440 | 1057 | 520.53 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 83463 | HVAC RNTL LLC | 72900 | 45570 | 0000 | 12,800.00 | Equipment Rental |
| 03/08/2023 | 66299 | HVJ ASSOCIATES, INC. | 72 | 13310 | 0000 | 2,404.40 | Construction in Progress |

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|---|---|---|---|---|---|---|---|
| 03/08/2023 | 66299 | HVJ ASSOCIATES, INC. | 72128 | 43880 | 0000 | 795.00 | Consulting Fees |
| 03/08/2023 | 91929 | INCONTROL TECHNOLOGIES LLC | 72854 | 43880 | 0000 | 1,109.48 | Consulting Fees |
| 03/08/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72131 | 46440 | 0000 | 100.47 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72128 | 45570 | 0000 | 2,013.70 | Equipment Rental |
| 03/08/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72129 | 45570 | 0000 | 6,732.97 | Equipment Rental |
| 03/08/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72129 | 45570 | 0000 | 2,013.70 | Equipment Rental |
| 03/08/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72 | 13310 | 0000 | 61,057.07 | Construction in Progress |
| 03/08/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72 | 13310 | 0000 | 105,925.00 | Construction in Progress |
| 03/08/2023 | 66795 | JOHNSON SUPPLY | 72100 | 46440 | 0000 | 144.70 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66795 | JOHNSON SUPPLY | 72128 | 45570 | 0000 | 85.53 | Equipment Rental |
| 03/08/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 888.88 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 91995 | KALMAR USA INC | 72131 | 46440 | 1051 | 4,071.28 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 91995 | KALMAR USA INC | 72131 | 46440 | 1051 | 1,621.44 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 171.03 | Building Maint. - P & S |
| 03/08/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 2,335.92 | Materials |
| 03/08/2023 | 65728 | KINLOCH EQUIPMENT & SUPPLY INC | 72900 | 46440 | 0000 | 8,901.46 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66382 | KONECRANES INC. | 72127 | 46440 | 0300 | 1,198.93 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66382 | KONECRANES INC. | 72127 | 46440 | 0300 | 11,989.29 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66382 | KONECRANES INC. | 72131 | 46440 | 1051 | 17,143.79 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66382 | KONECRANES INC. | 72131 | 46440 | 1051 | 22,354.16 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66382 | KONECRANES INC. | 72131 | 46440 | 1051 | 4,699.84 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92636 | LEASEQUERY LLC | 72846 | 43860 | 0000 | 25,308.00 | Fees For Online Services |
| 03/08/2023 | 93344 | LION TOTALCARE INC | 72140 | 43770 | 0000 | 1,298.42 | Fees & Services |
| 03/08/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 5,965.44 | Materials |
| 03/08/2023 | 92164 | MANAGEFORCE | 72842 | 43880 | 0000 | 12,799.05 | Consulting Fees |
| 03/08/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72131 | 46440 | 1055 | 3,298.90 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88365 | MAVICH | 72127 | 47160 | 0000 | 5,491.00 | Materials |
| 03/08/2023 | 88365 | MAVICH | 72900 | 46220 | 0000 | 3,495.00 | Vehicle Maintenance - P&S |
| 03/08/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 6181 | 4,676,629.60 | Construction in Progress |
| 03/08/2023 | 92658 | MCGRIFF INSUR SERV LLC/PRECEPT | 72 | 11920 | 0000 | 93.00 | Prepaid Insurance |
| 03/08/2023 | 90745 | MCLOUGHLIN & EARDLEY GROUP INC | 72900 | 46220 | 0000 | 2,439.43 | Vehicle Maintenance - P&S |
| 03/08/2023 | 92189 | METRO STAR VANPOOL | 72854 | 45570 | 0000 | 2,099.00 | Equipment Rental |
| 03/08/2023 | 80870 | MINNESOTA LIFE | 72 | 25380 | 0009 | 2,062.76 | Employee Benefits Payable |
| 03/08/2023 | 90545 | MMLJ, INC. | 72900 | 46610 | 0000 | 1,629.53 | Wharf Maintenance-P & S |
| 03/08/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 10,449.38 | Vehicle Maintenance - P&S |
| 03/08/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 1,211.31 | Vehicle Maintenance - P&S |
| 03/08/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 76.32 | Vehicle Maintenance - P&S |
| 03/08/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 1,252.94 | Vehicle Maint-Contractor |
| 03/08/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 489.34 | Vehicle Maint-Contractor |
| 03/08/2023 | 70503 | MYTHICS, INC | 72820 | 43812 | 0000 | 86.29 | Software License Fees |
| 03/08/2023 | 65419 | NEELY'S TBA DEALERS SUPPLY | 72900 | 46220 | 0000 | 325.83 | Vehicle Maintenance - P&S |
| 03/08/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72128 | 45570 | 0000 | 7,212.15 | Equipment Rental |
| 03/08/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72129 | 45570 | 0000 | 7,212.15 | Equipment Rental |
| 03/08/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0300 | 3,085.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46500 | 0349 | 357.50 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 71874 | NORTHSTAR ELECTRIC | 72900 | 46460 | 0000 | 4,669.74 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 43770 | 0000 | 26.95 | Fees & Services |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 170.83 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 341.82 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 500.41 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 98.76 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 1,653.88 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 323.04 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 109.96 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 259.96 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 237.00 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 310.68 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 32.99 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 257.96 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 108.95 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 192.70 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 117.30 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 127.50 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 85.29 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 53.97 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 43.73 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 113.76 | Office Supplies |
| 03/08/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 42.86 | Office Supplies |
| 03/08/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 285.33 | Vehicle Maintenance - P&S |
| 03/08/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46500 | 0349 | 39.96 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 90845 | PATRICIA TECH SUPPLY AND SERVI | 72127 | 46440 | 0315 | 15,390.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 90845 | PATRICIA TECH SUPPLY AND SERVI | 72900 | 46410 | 0000 | 4,010.00 | Building Maint. - P & S |
| 03/08/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 1,400.00 | Fees & Services |
| 03/08/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72131 | 43770 | 0000 | 1,650.00 | Fees & Services |
| 03/08/2023 | 88280 | PETROSYS SOLUTIONS INC. | 72842 | 43770 | 0000 | 13,120.00 | Fees & Services |
| 03/08/2023 | 90906 | PITMAKER LLC | 72131 | 47160 | 0000 | 2,247.50 | Materials |
| 03/08/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 03/08/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 1,162.50 | Temporary Agency Labor |
| 03/08/2023 | 92622 | RANGER ROOFING & CONSTRUCTION | 72 | 13310 | 0000 | 122,655.25 | Construction in Progress |
| 03/08/2023 | 67905 | READY REFRESH | 72128 | 43770 | 0000 | 1,475.07 | Fees & Services |
| 03/08/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46220 | 0000 | 11.98 | Vehicle Maintenance - P&S |
| 03/08/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46230 | 0000 | 85.00 | Vehicle Maint-Contractor |
| 03/08/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46410 | 0000 | 84.99 | Building Maint. - P & S |
| 03/08/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46420 | 0000 | 333.99 | Building Maint.-Contractor |
| 03/08/2023 | 82494 | RELADYNE | 72127 | 46440 | 0315 | 849.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 22,298.55 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 7,555.19 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,392.95 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,357.97 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,898.18 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 2,673.12 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 22,495.03 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 6,660.54 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 22,020.82 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 18,763.47 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 849.00 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 14,478.13 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 21,533.50 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 814.80 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 20,720.24 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 849.00 | Fuel |
| 03/08/2023 | 82494 | RELADYNE | 72900 | 46180 | 0000 | 13,953.27 | Fuel |
| 03/08/2023 | 67586 | RESICOM INC. | 72100 | 46570 | 0000 | 136,900.13 | Road Maintenance - Contractor |
| 03/08/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0300 | 2,550.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0310 | 432.50 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 600.00 | Building Maint.-Contractor |
| 03/08/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 2,090.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66644 | RICO ELEVATORS, INC | 72900 | 46420 | 0000 | 300.00 | Building Maint.-Contractor |
| 03/08/2023 | 92992 | RIGID CONSTRUCTORS LLC | 72 | 13310 | 0000 | 313,068.62 | Construction in Progress |
| 03/08/2023 | 66866 | RPS INFRASTRUCTURE INC | 72 | 13310 | 0000 | 45,305.72 | Construction in Progress |
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 41,985.61 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 656.54 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0386 | 5,566.77 | Mach & Equip Maint.-P & S |

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|---|---|---|---|---|---|---|---|
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 15,262.33 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1054 | 33.87 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1055 | 58.90 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 340.00 | Safety Equipment |
| 03/08/2023 | 65036 | SAM'S CLUB DIRECT | 72127 | 47160 | 0000 | 187.24 | Materials |
| 03/08/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0347 | 970.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0386 | 309.95 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0300 | 7,294.30 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0300 | 275.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46440 | 0315 | 3,947.56 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46440 | 0315 | 12,705.47 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46440 | 0315 | 4,034.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46500 | 0349 | 3,840.00 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 92688 | SCM CONSULTANTS INC. | 72900 | 46410 | 0000 | 5,500.00 | Building Maint. - P & S |
| 03/08/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 43880 | 0000 | 10,000.00 | Consulting Fees |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72100 | 43162 | 0000 | 21,185.50 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72101 | 43162 | 0000 | 770.96 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72105 | 43162 | 0000 | 3,122.71 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72108 | 43162 | 0000 | 2,212.29 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72111 | 43162 | 0000 | 57.86 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72114 | 43162 | 0000 | 223.10 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72128 | 43162 | 0000 | 120,576.22 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72129 | 43162 | 0000 | 101,916.14 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72130 | 43162 | 0000 | 218.67 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72134 | 43160 | 0000 | 3,841.70 | Utilities - Water |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72870 | 43162 | 0000 | 5,642.23 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72881 | 43162 | 0000 | 996.65 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72888 | 43162 | 0000 | 14,017.16 | Utilities - Electricity |
| 03/08/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72900 | 43162 | 0000 | 2,349.10 | Utilities - Electricity |
| 03/08/2023 | 84423 | SOUTH HOUSTON ENGINE SERVICE I | 72131 | 46460 | 1051 | 112.50 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 130.00 | Vehicle Maint-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 300.00 | Vehicle Maint-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0347 | 220.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0386 | 3,420.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 100.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 500.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 300.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0346 | 125.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 320.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 109.95 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 235.90 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 165.90 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 470.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 275.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46440 | 1051 | 7,500.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 1,050.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 550.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 1,050.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 250.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 100.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 50.00 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 359.70 | Mach & Equip Maint.-Contractor |
| 03/08/2023 | 72574 | SOUTHWEST EXTERMINATING | 72128 | 43770 | 0000 | 200.00 | Fees & Services |
| 03/08/2023 | 66308 | STERLING FIRST AID & SAFETY SU | 72131 | 41390 | 0000 | 1,210.70 | Safety Equipment |
| 03/08/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 45570 | 0000 | 4,597.21 | Equipment Rental |
| 03/08/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 2,960.90 | Equipment Rental |
| 03/08/2023 | 90449 | TERRA NOVA CONSULTING, INC. | 72854 | 43880 | 0000 | 19,290.63 | Consulting Fees |
| 03/08/2023 | 93376 | TEXAS ASSOCIATION OF FOREIGN T | 72170 | 42610 | 0000 | 2,500.00 | Dues & Memberships |
| 03/08/2023 | 91018 | TEXAS MOORING LLC | 72100 | 43770 | 0000 | 2,795.00 | Fees & Services |
| 03/08/2023 | 91018 | TEXAS MOORING LLC | 72128 | 43770 | 0000 | 2,795.00 | Fees & Services |
| 03/08/2023 | 91018 | TEXAS MOORING LLC | 72129 | 43770 | 0000 | 4,515.00 | Fees & Services |
| 03/08/2023 | 70346 | TEXAS OUTHOUSE | 72128 | 43770 | 0000 | 1,130.00 | Fees & Services |
| 03/08/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 220.00 | Fees & Services |
| 03/08/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 8,776.79 | Fees & Services |
| 03/08/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 315.00 | Fees & Services |
| 03/08/2023 | 70346 | TEXAS OUTHOUSE | 72900 | 45570 | 0000 | 14,442.95 | Equipment Rental |
| 03/08/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0010 | 28,367.68 | Employee Benefits Payable |
| 03/08/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0010 | 27,887.29 | Employee Benefits Payable |
| 03/08/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0011 | 16,515.73 | Employee Benefits Payable |
| 03/08/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0011 | 16,234.68 | Employee Benefits Payable |
| 03/08/2023 | 85791 | TOTAL NETWORK SOLUTIONS | 72129 | 43812 | 0000 | 9,300.00 | Software License Fees |
| 03/08/2023 | 90941 | TRANSPORTATION RENTAL SOLUTION | 72129 | 45570 | 0000 | 1,175.00 | Equipment Rental |
| 03/08/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72900 | 46410 | 0000 | 4,466.70 | Building Maint. - P & S |
| 03/08/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 2,496.20 | Materials |
| 03/08/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 314.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 2,425.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72900 | 46440 | 0000 | 590.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 104.98 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 2,590.80 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 1,864.37 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 213.86 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 213.86 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 155.16 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 213.86 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 400.82 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 9,395.00 | Materials |
| 03/08/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 1,580.00 | Materials |
| 03/08/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72127 | 46410 | 0362 | 1,019.84 | Building Maint. - P & S |
| 03/08/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46500 | 0000 | 360.45 | Maint Other Than Eqp-P&S |
| 03/08/2023 | 68014 | UST SERVICES DBA CACTUS ENVIRO | 72854 | 43770 | 0000 | 665.00 | Fees & Services |
| 03/08/2023 | 91034 | VARI SALES CORPORATION | 72840 | 47220 | 0000 | 467.78 | Equipment Purchases Expensed |
| 03/08/2023 | 91034 | VARI SALES CORPORATION | 72848 | 47220 | 0000 | 467.77 | Equipment Purchases Expensed |
| 03/08/2023 | 92022 | VERIZON | 72842 | 43200 | 0000 | 8,335.47 | Telephone |
| 03/08/2023 | 86875 | VERIZON WIRELESS | 72842 | 43200 | 0000 | 8,374.19 | Telephone |
| 03/08/2023 | 68597 | VISTA COM | 72833 | 43812 | 0000 | 7,738.00 | Software License Fees |
| 03/08/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72100 | 43770 | 0000 | 44,022.00 | Fees & Services |
| 03/08/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72128 | 43770 | 0000 | 4,797.92 | Fees & Services |
| 03/08/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72129 | 43770 | 0000 | 4,923.56 | Fees & Services |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 7,200.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 76.80 | Materials |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 81.80 | Materials |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 270.00 | Materials |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 55.00 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 2,611.40 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 333.35 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 468.25 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 398.20 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 779.70 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 430.20 | Mach & Equip Maint.-P & S |

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| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 404.00 | Materials |
| 03/08/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 480.00 | Materials |
| 03/08/2023 | 65172 | WESTERN DREDGING ASSOCIATION | 76706 | 42610 | 0000 | 50.00 | Dues & Memberships |
| 03/08/2023 | 66356 | WILDCAT ELECTRIC SUPPLY | 72131 | 46410 | 1067 | 694.50 | Building Maint. - P & S |
| 03/08/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 1,901.35 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72131 | 46440 | 1055 | 5,063.06 | Mach & Equip Maint.-P & S |
| 03/08/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72127 | 46510 | 0000 | 408.00 | Maint to Other Than Eqp-Contra |
| 03/08/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72900 | 46570 | 0000 | 5,906.65 | Road Maintenance - Contractor |
| 03/10/2023 | 81109 | AKSOY, JENNIFER N. | 72128 | 41360 | 0000 | 897.00 | Training Registration |
| 03/10/2023 | 83638 | BILNOSKI, THERESE A. | 72854 | 42710 | 0000 | 41.88 | Employee Special Events |
| 03/10/2023 | 81152 | BRYANT, KASEY W. | 72859 | 43770 | 0000 | 117.25 | Fees & Services |
| 03/10/2023 | 84389 | CORTEZ, NANCY V. | 72870 | 41960 | 0002 | 86.32 | Travel |
| 03/10/2023 | 83271 | COUTORIE, SEAN A. | 72140 | 43811 | 0000 | 135.05 | Professional License Fees |
| 03/10/2023 | 93396 | DANSO, SETH S. | 72706 | 43770 | 0000 | 117.25 | Fees & Services |
| 03/10/2023 | 65370 | DAVIS, JEFFREY R. | 72116 | 42620 | 0000 | 68.85 | Business Meals & Entertainment |
| 03/10/2023 | 93195 | FREEMAN, SHAWN C. | 72870 | 41960 | 0002 | 16.44 | Travel |
| 03/10/2023 | 68096 | GARRISON, GRANT T. | 72825 | 41365 | 0000 | 325.00 | Seminar/Conf. Registration |
| 03/10/2023 | 67759 | GLOVER, MONICA R. | 72853 | 41960 | 0002 | 500.59 | Travel |
| 03/10/2023 | 67759 | GLOVER, MONICA R. | 72853 | 41960 | 0002 | 29.97 | Travel |
| 03/10/2023 | 67759 | GLOVER, MONICA R. | 72853 | 41960 | 0005 | 10.70 | Travel |
| 03/10/2023 | 88714 | HARRIS, ILANA H. | 72854 | 43770 | 0000 | 50.00 | Fees & Services |
| 03/10/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0002 | 287.48 | Travel |
| 03/10/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0002 | 280.30 | Travel |
| 03/10/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0004 | 216.13 | Travel |
| 03/10/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0004 | 192.13 | Travel |
| 03/10/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0005 | 19.76 | Travel |
| 03/10/2023 | 66961 | HOH, ROGER H. | 72820 | 41360 | 0000 | 50.00 | Training Registration |
| 03/10/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 03/10/2023 | 89440 | KASPER, CRAIG J. | 7282 | 41360 | 0000 | 99.00 | Training Registration |
| 03/10/2023 | 80865 | LAWRENCE, RINA L. | 72170 | 41960 | 0000 | 311.67 | Travel |
| 03/10/2023 | 83657 | MANN, BRUCE C. | 72813 | 41960 | 0002 | 225.98 | Travel |
| 03/10/2023 | 89846 | MELTON, CHRISTOPHER B. | 72140 | 41960 | 0002 | 10.63 | Travel |
| 03/10/2023 | 70836 | MOSELEY, JOHN A. | 72839 | 41960 | 0002 | 77.75 | Travel |
| 03/10/2023 | 70836 | MOSELEY, JOHN A. | 72839 | 42620 | 0000 | 257.12 | Business Meals & Entertainment |
| 03/10/2023 | 93377 | MURTABA, AHMED | 72866 | 43770 | 0000 | 125.25 | Fees & Services |
| 03/10/2023 | 90312 | PATEL, JAIMIN K. | 72825 | 41365 | 0000 | 325.00 | Seminar/Conf. Registration |
| 03/10/2023 | 72645 | RIZZO, COLIN R. | 72833 | 41365 | 0000 | 1,149.00 | Seminar/Conf. Registration |
| 03/10/2023 | 68178 | RUCHHOEFT, RICHARD | 72706 | 42610 | 0000 | 325.00 | Dues & Memberships |
| 03/10/2023 | 85674 | RUIZ, MAYRA | 72882 | 43770 | 0000 | 117.25 | Fees & Services |
| 03/10/2023 | 88717 | SHAMBRA, JESSICA R. | 72820 | 43770 | 0000 | 117.25 | Fees & Services |
| 03/10/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0002 | 225.75 | Travel |
| 03/10/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 43770 | 0000 | 22.70 | Fees & Services |
| 03/10/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 03/10/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41365 | 0000 | 240.00 | Seminar/Conf. Registration |
| 03/10/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0002 | 22.18 | Travel |
| 03/10/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0004 | 332.49 | Travel |
| 03/10/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0005 | 45.94 | Travel |
| 03/10/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 175,775.34 | Accrued Employer Tax |
| 03/10/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 84,746.42 | Accrued Employer Tax |
| 03/10/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,483.48 | ILA Fica/Medicare Tax |
| 03/10/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 46,920.22 | ILA Fica/Medicare Tax |
| 03/10/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 36,342.72 | ILA Fica/Medicare Tax |
| 03/10/2023 | 89239 | WALTER, ROGER W. | 72844 | 43811 | 0000 | 169.00 | Professional License Fees |
| 03/10/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 03/10/2023 | 92868 | WILLIAMS, SHANNON D. | 72892 | 42610 | 0000 | 220.00 | Dues & Memberships |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (171,807.13) | Accrued Employer Tax |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (83,219.58) | Accrued Employer Tax |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 13,211.01 | ILA Terminal Maintenance-Labor |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 3,883.00 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0401 | 546.00 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,233.25 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 18,449.70 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 146,566.65 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,425.04 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,799.85 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 11,184.59 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 194,100.72 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 25,762.23 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 1,462.50 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 7,854.00 | ILA Bus Driver Payroll |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 4,966.70 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 20,075.38 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,818.55 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,169.50 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 6,591.10 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 41,972.49 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,665.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 5,638.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 6,786.45 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 1,862.40 | ILA VacationTime |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 1,841.88 | ILA Non-Productive Labor |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,231.50 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 6,963.30 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 166,356.25 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,758.38 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 255,389.01 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 26,427.32 | ILA Vessel Activity |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 10,802.00 | ILA Bus Driver Payroll |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,857.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 6,283.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 12,509.65 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 3,402.60 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 21.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 4,913.40 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 11,926.95 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 1,950.00 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 897.75 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 806.65 | ILA Yard Services |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 2,154.40 | ILA VacationTime |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 5,962.00 | ILA Training |
| 03/14/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 4,917.50 | ILA Non-Productive Labor |
| 03/15/2023 | 89450 | A&B ENVIRONMENTAL SERVICES, IN | 72854 | 43770 | 0000 | 3,875.80 | Fees & Services |
| 03/15/2023 | 93045 | A1 MOBIL FLEET WASH & DETAIL S | 72131 | 46230 | 0000 | 770.00 | Vehicle Maint-Contractor |
| 03/15/2023 | 65027 | AAA FLEXIBLE PIPE CLEANING CO. | 72900 | 45570 | 0000 | 1,680.00 | Equipment Rental |
| 03/15/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 254.40 | Construction in Progress |
| 03/15/2023 | 67607 | AETNA | 72 | 25130 | 0000 | 41,985.26 | Dental Insurance Payable |
| 03/15/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 3,545.00 | Employee Benefits Payable |
| 03/15/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 142,792.60 | Employee Benefits Payable |
| 03/15/2023 | 67607 | AETNA | 72 | 25390 | 0006 | 7,960.86 | Colonial Insurance - ACH Acct |
| 03/15/2023 | 93378 | AHMAD, ZAVITSANOS & MENSING, P | 72850 | 43830 | 0000 | 57.50 | Legal Fees |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03/15/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 479.45 | Vehicle Maint-Contractor |
| 03/15/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 298.74 | Vehicle Maintenance - P&S |
| 03/15/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 10,400.00 | Legal Fees |
| 03/15/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 16,800.00 | Materials |
| 03/15/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 1,266.34 | Materials |
| 03/15/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 2,568.54 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46500 | 0349 | 544.36 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 47160 | 0000 | 125.35 | Materials |
| 03/15/2023 | 65182 | AQUA TEXAS | 72108 | 43160 | 0000 | 4,241.27 | Utilities - Water |
| 03/15/2023 | 92018 | ARAMARK REFRESHMENT S | 72140 | 43770 | 0000 | 675.19 | Fees & Services |
| 03/15/2023 | 90388 | ARCHER WESTERN CONSTRUCTION LL | 72 | 13310 | 0000 | 1,939,717.35 | Construction in Progress |
| 03/15/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72900 | 47160 | 0019 | 825.00 | Materials |
| 03/15/2023 | 70903 | AS&G CLAIMS ADMINISTRATION INC | 72866 | 43770 | 0000 | 26,390.00 | Fees & Services |
| 03/15/2023 | 66159 | AT&T | 72170 | 43200 | 0000 | 69.18 | Telephone |
| 03/15/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 96.06 | Telephone |
| 03/15/2023 | 90311 | AUTO PLUS AUTO PARTS | 72131 | 46220 | 1060 | 116.97 | Vehicle Maintenance - P&S |
| 03/15/2023 | 65120 | BAKER BOTTS LLP | 72850 | 43830 | 0000 | 13,238.00 | Legal Fees |
| 03/15/2023 | 67239 | BEAED LP | 72854 | 43770 | 0000 | 4,750.00 | Fees & Services |
| 03/15/2023 | 90376 | BINKLEY & BARFIELD, INC. | 72 | 13310 | 0000 | 24,218.75 | Construction in Progress |
| 03/15/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0300 | 1,431.00 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 92064 | BLUE SKY MARITIME COALITION, I | 72854 | 42610 | 0000 | 15,000.00 | Dues & Memberships |
| 03/15/2023 | 93122 | BRAUN INTERTEC CORPORATION | 72 | 13310 | 0000 | 7,356.00 | Construction in Progress |
| 03/15/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 919.94 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 31.34 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 1,784.47 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72127 | 46410 | 0362 | 17.37 | Building Maint. - P & S |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 188.54 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72131 | 41390 | 0000 | 491.40 | Safety Equipment |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 48.26 | Materials |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72140 | 47160 | 0000 | 71.59 | Materials |
| 03/15/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 693.92 | Materials |
| 03/15/2023 | 91940 | CANTEEN REFRESHMENT SERVICES, | 72888 | 43770 | 0000 | 128.62 | Fees & Services |
| 03/15/2023 | 89948 | CARISMA WASH | 72870 | 47160 | 0000 | 100.00 | Materials |
| 03/15/2023 | 93417 | CARMICHAEL INTERNATIONAL SERVI | 72 | 25220 | 0000 | 1,562.83 | Refund Of Credit Invoices |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72706 | 47225 | 0000 | 287.61 | Computer Equipment Purchases |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72825 | 47225 | 0000 | 256.71 | Computer Equipment Purchases |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47220 | 0000 | 111.90 | Equipment Purchases Expensed |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 182.23 | Computer Equipment Purchases |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72845 | 43812 | 0000 | 51.60 | Software License Fees |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72866 | 47225 | 0000 | 47.21 | Computer Equipment Purchases |
| 03/15/2023 | 70866 | CDW GOVERNMENT LLC | 72871 | 47225 | 0000 | 211.34 | Computer Equipment Purchases |
| 03/15/2023 | 65740 | CENTERPOINT ENERGY | 72128 | 43161 | 0000 | 4,599.12 | Utilities - Gas |
| 03/15/2023 | 65740 | CENTERPOINT ENERGY | 72900 | 43161 | 0000 | 6,919.55 | Utilities - Gas |
| 03/15/2023 | 65368 | CERTIFIED LABORATORIES | 72127 | 46500 | 0349 | 2,835.87 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 65368 | CERTIFIED LABORATORIES | 72900 | 46410 | 0000 | 6,600.00 | Building Maint. - P & S |
| 03/15/2023 | 65368 | CERTIFIED LABORATORIES | 72900 | 46440 | 0000 | 2,309.95 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 665.95 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 543.77 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 812.38 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,478.44 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,789.42 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,518.18 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 951.71 | Fees & Services |
| 03/15/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 550.14 | Fees & Services |
| 03/15/2023 | 71924 | CIRCLE SAW BUILDERS SUPPLY INC | 72131 | 47160 | 0000 | 1,026.04 | Materials |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 03/15/2023 | 65709 | CITY OF PASADENA, TEXAS | 72129 | 43160 | 0000 | 22,117.78 | Utilities - Water |
| 03/15/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72114 | 44960 | 0000 | 1,235.00 | Environmental Related Cost |
| 03/15/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72127 | 46570 | 0000 | 1,220.00 | Road Maintenance - Contractor |
| 03/15/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72127 | 46570 | 0000 | 3,870.00 | Road Maintenance - Contractor |
| 03/15/2023 | 66446 | CK PRODUCTIONS | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 03/15/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 466.19 | Materials |
| 03/15/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 2,409.09 | Materials |
| 03/15/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 9.30 | Building Maint. - P & S |
| 03/15/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46560 | 0000 | 89.35 | Road Maintenance- P & S |
| 03/15/2023 | 93411 | CRAWFORD & COMPANY | 72900 | 46620 | 0000 | 682.40 | Wharf Maintenance-Contractor |
| 03/15/2023 | 2302000 | DARTRANS, INC. | 72 | 25220 | 0000 | 727.35 | Refund Of Credit Invoices |
| 03/15/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46440 | 0315 | 4,504.15 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 85537 | DISC PRO GRAPHICS INC | 72838 | 42770 | 0000 | 3,591.00 | Printing Production |
| 03/15/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72900 | 46440 | 0000 | 4,833.60 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 1,258.20 | Wharf Maintenance-P & S |
| 03/15/2023 | 71731 | ELECTRA LINK, INC. | 72129 | 43770 | 0000 | 4,782.39 | Fees & Services |
| 03/15/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72839 | 47210 | 0000 | 43.74 | Postage |
| 03/15/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 87.69 | Postage |
| 03/15/2023 | 71402 | FLENSBORG AND ASSOCIATES GMBH | 72839 | 43880 | 0000 | 4,360.44 | Consulting Fees |
| 03/15/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 493.77 | Vehicle Maintenance - P&S |
| 03/15/2023 | 84771 | FUNCTION5 TECHNOLOGY GROUP | 72842 | 47225 | 0000 | 5,850.00 | Computer Equipment Purchases |
| 03/15/2023 | 65832 | FUSECO | 72131 | 46440 | 1050 | 156.90 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 93214 | GENERAL INFORMATICS | 72128 | 43770 | 0000 | 12,150.00 | Fees & Services |
| 03/15/2023 | 93214 | GENERAL INFORMATICS | 72129 | 43770 | 0000 | 12,150.00 | Fees & Services |
| 03/15/2023 | 90992 | GENEROCITY SERVICES INC. | 72900 | 46420 | 0000 | 105,369.56 | Building Maint.-Contractor |
| 03/15/2023 | 92577 | GORDON R. PENLAND III | 72 | 11630 | 0000 | 400.00 | Empl Expense And Travel Ad |
| 03/15/2023 | 92178 | GORDON-DARBY, INC. | 72900 | 46230 | 0000 | 5.44 | Vehicle Maint-Contractor |
| 03/15/2023 | 66053 | HARRIS CENTRAL APPRAISAL DISTR | 72 | 11910 | 0002 | 80,419.00 | Prepaids |
| 03/15/2023 | 93124 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 184.25 | Vehicle Maint-Contractor |
| 03/15/2023 | 71578 | HDR ENGINEERING INC. | 76 | 13310 | 0000 | 79,681.28 | Construction in Progress |
| 03/15/2023 | 71578 | HDR ENGINEERING INC. | 72145 | 43880 | 0000 | 15,955.39 | Consulting Fees |
| 03/15/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 16,193.90 | Fees & Services |
| 03/15/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72129 | 43770 | 0000 | 100.00 | Fees & Services |
| 03/15/2023 | 71786 | HILL COUNTRY COMPUTER | 72900 | 46500 | 0000 | 6,320.00 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 441.18 | Building Maint. - P & S |
| 03/15/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 132.00 | Materials |
| 03/15/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 352.46 | Materials |
| 03/15/2023 | 66074 | HOOD, GLENN | 72 | 11630 | 0000 | 400.00 | Empl Expense And Travel Ad |
| 03/15/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 2,150.00 | Fees & Services |
| 03/15/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 645.00 | Fees & Services |
| 03/15/2023 | 66251 | HP INC. | 72820 | 47225 | 0000 | 856.64 | Computer Equipment Purchases |
| 03/15/2023 | 83463 | HVAC RNTL LLC | 72127 | 45570 | 0000 | 6,000.00 | Equipment Rental |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03/15/2023 | 66299 | HVJ ASSOCIATES, INC. | 72100 | 46570 | 0000 | 1,748.50 | Road Maintenance - Contractor |
| 03/15/2023 | 83676 | HYDRO TECH UTILITIES | 72854 | 43770 | 0000 | 1,960.00 | Fees & Services |
| 03/15/2023 | 90734 | J. KENT FRIEDMAN, ATTORNEY AT | 72850 | 43830 | 0000 | 6,450.00 | Legal Fees |
| 03/15/2023 | 91995 | KALMAR USA INC | 72131 | 43770 | 0000 | 23,300.00 | Fees & Services |
| 03/15/2023 | 92549 | KEMAH HARDWARE & LUMBER WHOLES | 72900 | 46610 | 0000 | 2,729.87 | Wharf Maintenance-P & S |
| 03/15/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 389.35 | Building Maint. - P & S |
| 03/15/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 390.47 | Materials |
| 03/15/2023 | 65728 | KINLOCH EQUIPMENT & SUPPLY INC | 72131 | 46440 | 1059 | 1,141.97 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 92626 | KNIGHT SECURITY SYSTEMS LLC | 72129 | 47220 | 0000 | 7,519.26 | Equipment Purchases Expensed |
| 03/15/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 18,476.80 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 66382 | KONECRANES INC | 72131 | 46460 | 1051 | 2,510.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 164.59 | Gen Cleanup/Grass Cntrl-P&S |
| 03/15/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 11,710.19 | Materials |
| 03/15/2023 | 92675 | LOVE ADVERTISING | 72838 | 42560 | 0000 | 9,428.86 | Advertising Media |
| 03/15/2023 | 90751 | MACKAY COMMUNICATIONS, INC. | 72833 | 43770 | 0000 | 6,163.82 | Fees & Services |
| 03/15/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72127 | 46460 | 0315 | 1,222.81 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72127 | 46460 | 0315 | 5,456.55 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 80870 | MINNESOTA LIFE | 72 | 25380 | 0007 | 34,894.84 | Employee Benefits Payable |
| 03/15/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 1,376.78 | Vehicle Maintenance - P&S |
| 03/15/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 3,035.37 | Vehicle Maintenance - P&S |
| 03/15/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 67.65 | Vehicle Maintenance - P&S |
| 03/15/2023 | 65399 | MOODY'S INVESTORS SERVICE | 72 | 73245 | 0000 | 18,000.00 | Debt Issuance Costs |
| 03/15/2023 | 66526 | MOTOROLA SOLUTIONS INC. | 72833 | 47220 | 0000 | 12,264.00 | Equipment Purchases Expensed |
| 03/15/2023 | 70503 | MYTHICS, INC | 72820 | 43812 | 0000 | 259.40 | Software License Fees |
| 03/15/2023 | 70503 | MYTHICS, INC | 72842 | 43812 | 0000 | 105,789.77 | Software License Fees |
| 03/15/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72 | 13310 | 0000 | 284.61 | Construction in Progress |
| 03/15/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72842 | 43812 | 0000 | 28,498.10 | Software License Fees |
| 03/15/2023 | 83980 | NORTHLINE NC LLC | 72131 | 46440 | 1051 | 1,600.00 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 46460 | 1051 | 10,349.67 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 21.18 | Office Supplies |
| 03/15/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 294.65 | Office Supplies |
| 03/15/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 236.12 | Office Supplies |
| 03/15/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 65.99 | Office Supplies |
| 03/15/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 41.94 | Office Supplies |
| 03/15/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 83.59 | Vehicle Maintenance - P&S |
| 03/15/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46440 | 0315 | (6,608.80) | Mach & Equip Maint.-P & S |
| 03/15/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46500 | 0349 | 1,332.50 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 91830 | PARTS AUTHORITY, LLC | 72131 | 46220 | 1060 | 3,554.53 | Vehicle Maintenance - P&S |
| 03/15/2023 | 91830 | PARTS AUTHORITY, LLC | 72131 | 46440 | 1051 | 8,412.48 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 700.00 | Fees & Services |
| 03/15/2023 | 88726 | PITTS, JAMES D. | 72 | 11630 | 0000 | 400.00 | Empl Expense And Travel Ad |
| 03/15/2023 | 88307 | POLAR SERVICE CENTER DBA PSC | 72131 | 46440 | 1056 | 842.17 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 91017 | PRECISION UTILITY, LLC | 72854 | 43770 | 0000 | 956.40 | Fees & Services |
| 03/15/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 03/15/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 1,331.25 | Temporary Agency Labor |
| 03/15/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 1,500.00 | Temporary Agency Labor |
| 03/15/2023 | 67905 | READY REFRESH | 72100 | 47160 | 0000 | 35.86 | Materials |
| 03/15/2023 | 67905 | READY REFRESH | 72842 | 47160 | 0000 | 43.48 | Materials |
| 03/15/2023 | 67905 | READY REFRESH | 72900 | 47160 | 0000 | 330.09 | Materials |
| 03/15/2023 | 82494 | RELADYNE | 72127 | 46440 | 0315 | 990.50 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,616.82 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,622.45 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,488.92 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 7,964.46 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 20,954.09 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 2,785.24 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 20,802.67 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 2,566.85 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,463.61 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 792.40 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 20,693.72 | Fuel |
| 03/15/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 16,818.05 | Fuel |
| 03/15/2023 | 89914 | RG CONSULTING | 72900 | 46420 | 0000 | 3,781.25 | Building Maint.-Contractor |
| 03/15/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 1,766.25 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 794.43 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 271.80 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 10,895.20 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1054 | 1,450.98 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 91831 | SAITAS AND SEALES INC | 72854 | 43880 | 0000 | 1,500.00 | Consulting Fees |
| 03/15/2023 | 70576 | SAN JACINTO COLLEGE | 72849 | 42820 | 0000 | 3,429.00 | Educational Sponsorships |
| 03/15/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72131 | 46440 | 1055 | 3,289.50 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72131 | 46460 | 1058 | 2,200.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 92814 | SEMINOLE PIPELINE COMPANY | 76250 | 13310 | 0000 | 250,336.01 | Construction in Progress |
| 03/15/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 43880 | 0000 | 5,390.90 | Consulting Fees |
| 03/15/2023 | 91345 | SHANTEL T. LUND | 72 | 11630 | 0000 | 400.00 | Empl Expense And Travel Ad |
| 03/15/2023 | 72007 | SHERMCO INDUSTRIES | 72131 | 43770 | 0000 | 2,450.00 | Fees & Services |
| 03/15/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72129 | 43770 | 0000 | 2,722.19 | Fees & Services |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46220 | 0352 | 823.04 | Vehicle Maintenance - P&S |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 220.00 | Vehicle Maint-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 120.00 | Vehicle Maint-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 430.00 | Vehicle Maint-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0347 | 7,377.12 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0348 | 1,520.00 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 300.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 500.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 731.80 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 250.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 330.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 250.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 290.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 350.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 350.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 450.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1054 | 900.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 57.95 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 72574 | SOUTHWEST EXTERMINATING | 72140 | 43770 | 0000 | 60.00 | Fees & Services |
| 03/15/2023 | 89515 | SPIERS, DANIEL W. | 72 | 11630 | 0000 | 400.00 | Empl Expense And Travel Ad |
| 03/15/2023 | 65477 | STANDARD & POOR'S | 72 | 73245 | 0000 | 21,000.00 | Debt Issuance Costs |
| 03/15/2023 | 70526 | STARGEL OFFICE SYSTEMS | 72825 | 47160 | 0000 | 181.95 | Materials |
| 03/15/2023 | 66517 | STATE COMPTROLLER | 72 | 25200 | 0000 | 379,276.88 | Uncollected Sales Tax |
| 03/15/2023 | 66517 | STATE COMPTROLLER | 72 | 25200 | 0001 | 42.50 | Uncollected Sales Tax |
| 03/15/2023 | 66517 | STATE COMPTROLLER | 72 | 61030 | 0000 | (1,896.59) | Miscellaneous Income |
| 03/15/2023 | 66308 | STERLING FIRST AID & SAFETY SU | 72128 | 43770 | 0000 | 767.50 | Fees & Services |
| 03/15/2023 | 67264 | SUNBELT RENTALS, INC. | 72131 | 45570 | 0000 | 13,214.79 | Equipment Rental |
| 03/15/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 3,638.35 | Equipment Rental |
| 03/15/2023 | 91997 | TAP INDUSTRIAL SERVICES | 72131 | 46460 | 1050 | 12,743.00 | Mach & Equip Maint.-Contractor |
| 03/15/2023 | 90826 | TC&B/GBA JOINT VENTURE | 72145 | 43880 | 0000 | 15,601.88 | Consulting Fees |
| 03/15/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 470.80 | Materials |
| 03/15/2023 | 81600 | TEXAS SECURITY SHREDDING | 72854 | 43770 | 0000 | 22.00 | Fees & Services |
| 03/15/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0010 | 28,008.38 | Employee Benefits Payable |
| 03/15/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0011 | 16,305.51 | Employee Benefits Payable |
| 03/15/2023 | 93398 | TOP SHIPPING SYSTEMS CORP | 72 | 25220 | 0000 | 122.83 | Refund Of Credit Invoices |

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|---|---|---|---|---|---|---|---|
| 03/15/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72100 | 46440 | 0000 | 79.90 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 533.03 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 104.98 | Safety Equipment |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 155.16 | Safety Equipment |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 280.00 | Safety Equipment |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 305.71 | Safety Equipment |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 41390 | 0000 | 104.98 | Safety Equipment |
| 03/15/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 1,000.20 | Materials |
| 03/15/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 1,915.05 | Building Maint. - P & S |
| 03/15/2023 | 65635 | W. ALLYN HOAGLUND | 72850 | 43830 | 0000 | 8,250.00 | Legal Fees |
| 03/15/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72100 | 43770 | 0000 | 40,864.00 | Fees & Services |
| 03/15/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72140 | 43770 | 0000 | 32.00 | Fees & Services |
| 03/15/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72870 | 43770 | 0000 | 277.12 | Fees & Services |
| 03/15/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72888 | 43770 | 0000 | 277.12 | Fees & Services |
| 03/15/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72900 | 43770 | 0000 | 138.56 | Fees & Services |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0300 | 3,023.50 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 1,230.63 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 944.92 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 667.70 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 98.25 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 430.15 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 575.00 | Materials |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 540.00 | Materials |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 1,203.00 | Materials |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | (1,424.63) | Building Maint. - P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 900.00 | Building Maint. - P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 160.00 | Building Maint. - P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 66.40 | Building Maint. - P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46690 | 0000 | 180.00 | Homeland Security-P & S |
| 03/15/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46690 | 0000 | 950.00 | Homeland Security-P & S |
| 03/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72100 | 40600 | 0000 | 17,132.91 | ILA Employee Benefit Contribut |
| 03/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40600 | 0000 | 718,772.37 | ILA Employee Benefit Contribut |
| 03/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40600 | 0000 | 648,442.45 | ILA Employee Benefit Contribut |
| 03/15/2023 | 91801 | WEX HEALTH INC. | 72844 | 43770 | 0000 | 999.00 | Fees & Services |
| 03/15/2023 | 91801 | WEX HEALTH INC. | 72844 | 43770 | 0000 | 533.05 | Fees & Services |
| 03/15/2023 | 65175 | WILCO SUPPLY LLC | 72127 | 46500 | 0349 | 196.52 | Maint Other Than Eqp-P&S |
| 03/15/2023 | 65175 | WILCO SUPPLY LLC | 72131 | 46440 | 1055 | 492.60 | Mach & Equip Maint.-P & S |
| 03/15/2023 | 83823 | WISS, JANNEY, ELSTNER ASSOCIAT | 72 | 13310 | 6181 | 25,371.96 | Construction in Progress |
| 03/15/2023 | 83672 | WOLTERS KLUWER FINANCIAL SERVI | 72892 | 43812 | 0000 | 3,000.00 | Software License Fees |
| 03/15/2023 | 93410 | WOLTERS KLUWER FINANCIAL SERVI | 72892 | 43812 | 0000 | 5,309.00 | Software License Fees |
| 03/15/2023 | 92857 | WORLD WIDE TECHNOLOGY | 72842 | 43812 | 0000 | 247.00 | Software License Fees |
| 03/15/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 959.84 | Mach & Equip Maint.-P & S |
| 03/16/2023 | 66517 | STATE COMPTROLLER | 72128 | 46180 | 0000 | (575.80) | Fuel |
| 03/16/2023 | 66517 | STATE COMPTROLLER | 72128 | 46180 | 0000 | 575.80 | Fuel |
| 03/16/2023 | 66517 | STATE COMPTROLLER | 72900 | 46180 | 0000 | (1,487.40) | Fuel |
| 03/16/2023 | 66517 | STATE COMPTROLLER | 72900 | 46180 | 0000 | 1,487.40 | Fuel |
| 03/17/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 03/17/2023 | 88696 | BROWN, JUSTIN L. | 72871 | 43770 | 0000 | 125.25 | Fees & Services |
| 03/17/2023 | 65298 | CORTEZ, FERNANDO | 72900 | 43811 | 0000 | 111.00 | Professional License Fees |
| 03/17/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 131.00 | Accrued Employer Tax |
| 03/17/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 03/17/2023 | 72768 | MCQUEEN JR., WILLIE | 72900 | 43811 | 0000 | 130.00 | Professional License Fees |
| 03/17/2023 | 83715 | MORTON, JAMES T. | 72900 | 41360 | 0000 | 14.97 | Training Registration |
| 03/17/2023 | 83715 | MORTON, JAMES T. | 72900 | 43811 | 0000 | 30.00 | Professional License Fees |
| 03/17/2023 | 88619 | SMITH, BRANDON J. | 72127 | 46500 | 0356 | 227.28 | Maint Other Than Eqp-P&S |
| 03/17/2023 | 93395 | STEFANIC, DANIEL J. | 72131 | 43770 | 0000 | 125.25 | Fees & Services |
| 03/17/2023 | 66059 | STEWARD, MARK D. | 72127 | 43811 | 0000 | 30.00 | Professional License Fees |
| 03/17/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 4,800.65 | Accrued Employer Tax |
| 03/17/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 171,807.13 | Accrued Employer Tax |
| 03/17/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 83,219.58 | Accrued Employer Tax |
| 03/17/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 03/17/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,010.95 | ILA Fica/Medicare Tax |
| 03/17/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 40,984.18 | ILA Fica/Medicare Tax |
| 03/17/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 41,224.45 | ILA Fica/Medicare Tax |
| 03/21/2023 | 71151 | GAC ENERGY & MARINE SERVICES L | 72 | 25220 | 0000 | 330.00 | Refund Of Credit Invoices |
| 03/21/2023 | 90867 | MARKIT GROUP LIMITED | 72830 | 43860 | 0000 | 6,200.00 | Fees For Online Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (179,343.46) | Accrued Employer Tax |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (84,962.14) | Accrued Employer Tax |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 11,888.50 | ILA Terminal Maintenance-Labor |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 3,641.00 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0401 | 546.00 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 191.25 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,096.38 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 23,354.80 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 134,630.89 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,188.64 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,876.45 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 31,973.30 | ILA Vessel Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 240,496.04 | ILA Vessel Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 31,670.32 | ILA Vessel Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 10,428.00 | ILA Bus Driver Payroll |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 3,989.94 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 22,017.68 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,358.15 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 914.30 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 8,147.40 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 47,248.38 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 4,512.00 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 6,757.60 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 4,435.50 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 5,852.80 | ILA VacationTime |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 7,913.75 | ILA Non-Productive Labor |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,435.88 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 6,945.17 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 171,306.56 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,677.88 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 194,491.15 | ILA Vessel Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 26,069.97 | ILA Vessel Activity |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 8,866.00 | ILA Bus Driver Payroll |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,267.50 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 6,368.50 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 11,965.80 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 2,852.20 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 310.75 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 8,703.54 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 6,858.10 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 1,891.50 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 3,022.28 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,283.30 | ILA Yard Services |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 5,307.20 | ILA VacationTime |

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|---|---|---|---|---|---|---|---|
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 4,173.10 | ILA Training |
| 03/21/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 4,250.75 | ILA Non-Productive Labor |
| 03/22/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46500 | 0349 | 56.36 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 65027 | AAA FLEXIBLE PIPE CLEANING CO. | 72900 | 46510 | 0000 | 1,680.00 | Maint to Other Than Eqp-Contra |
| 03/22/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 1,149.00 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 93102 | ABACUS QUALITY SYSTEM SERVICES | 72127 | 46220 | 0352 | 11,939.00 | Vehicle Maintenance - P&S |
| 03/22/2023 | 65431 | ACTION CLEANING EQUIPMENT CO., | 72127 | 46510 | 0349 | 318.25 | Maint to Other Than Eqp-Contra |
| 03/22/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 11,074.82 | Construction in Progress |
| 03/22/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72705 | 43880 | 0000 | 24,408.38 | Consulting Fees |
| 03/22/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 36,466.88 | Employee Benefits Payable |
| 03/22/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 353,651.75 | Employee Benefits Payable |
| 03/22/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 30,931.30 | Employee Benefits Payable |
| 03/22/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 225.50 | Vehicle Maint-Contractor |
| 03/22/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 633.28 | Vehicle Maintenance - P&S |
| 03/22/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46440 | 0000 | (18.00) | Mach & Equip Maint.-P & S |
| 03/22/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 46500 | 0349 | 91.93 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 47160 | 0000 | 630.18 | Materials |
| 03/22/2023 | 93428 | AMERICAN STEEL TRADE CORPORATI | 72 | 25220 | 0000 | 3,348.48 | Refund Of Credit Invoices |
| 03/22/2023 | 66103 | APACHE OIL CO. | 72127 | 46220 | 0352 | 384.39 | Vehicle Maintenance - P&S |
| 03/22/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 7,946.48 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 66103 | APACHE OIL CO. | 72131 | 46440 | 1051 | 3,418.11 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 2,279.40 | Materials |
| 03/22/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 489.08 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 92018 | ARAMARK REFRESHMENT S | 72129 | 43770 | 0000 | 187.52 | Fees & Services |
| 03/22/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 65.43 | Fees & Services |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,180.08 | Employee Benefits Payable |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,544.80 | Employee Benefits Payable |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,007.00 | Employee Benefits Payable |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 16,009.50 | Employee Benefits Payable |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 705.00 | Employee Benefits Payable |
| 03/22/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,274.88 | Employee Benefits Payable |
| 03/22/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 651.35 | Telephone |
| 03/22/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 3,887.46 | Telephone |
| 03/22/2023 | 71544 | ATKINS NORTH AMERICA | 76 | 13310 | 0000 | 64,625.56 | Construction in Progress |
| 03/22/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 40.57 | Vehicle Maintenance - P&S |
| 03/22/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 1,077.51 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 66942 | BURGOON COMPANY | 72140 | 47160 | 0000 | 18.77 | Materials |
| 03/22/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 264.47 | Building Maint. - P & S |
| 03/22/2023 | 92089 | CAPP INC. | 72127 | 47160 | 0000 | 460.00 | Materials |
| 03/22/2023 | 89948 | CARISMA WASH | 72870 | 47160 | 0000 | 115.00 | Materials |
| 03/22/2023 | 65740 | CENTERPOINT ENERGY | 72129 | 43161 | 0000 | 3,448.65 | Utilities - Gas |
| 03/22/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 27.58 | Vehicle Maintenance - P&S |
| 03/22/2023 | 87787 | CHASTANG FORD | 72900 | 46220 | 0000 | 80.40 | Vehicle Maintenance - P&S |
| 03/22/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 841.03 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 665.95 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 543.77 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 454.94 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,288.82 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,476.79 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 1,045.90 | Fees & Services |
| 03/22/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 550.14 | Fees & Services |
| 03/22/2023 | 93316 | CITY FIRE PROTECTION LLC | 72888 | 41390 | 0000 | 643.39 | Safety Equipment |
| 03/22/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 03/22/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 19.28 | Utilities - Water |
| 03/22/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 03/22/2023 | 65415 | CITY OF MORGAN'S POINT | 72128 | 43160 | 0000 | 10,479.61 | Utilities - Water |
| 03/22/2023 | 93061 | CLIMAX PORTABLE MACHINING & WE | 72 | 13160 | 0000 | 16,628.59 | Machinery & Equipment |
| 03/22/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 283.18 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 92130 | COMPUCYCLE, INC. | 72854 | 43770 | 0000 | 264.75 | Fees & Services |
| 03/22/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 69.66 | Building Maint. - P & S |
| 03/22/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72127 | 46440 | 0315 | 1,921.57 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1051 | 406.36 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46460 | 1051 | 1,352.65 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 89517 | DON'S INDUSTRIAL RADIATOR SERV | 72127 | 46460 | 0347 | 125.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 81245 | DVIERSIFIED COMMUNICATIONS | 72820 | 41360 | 0000 | 100.00 | Training Registration |
| 03/22/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72900 | 47210 | 0000 | 336.17 | Postage |
| 03/22/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72127 | 46500 | 0349 | 702.00 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 46.85 | Vehicle Maintenance - P&S |
| 03/22/2023 | 65832 | FUSECO | 72127 | 47160 | 0000 | 2,847.05 | Materials |
| 03/22/2023 | 91041 | GALVESTON BAY PAINT AND DECORA | 72127 | 46410 | 0362 | 1,719.80 | Building Maint. - P & S |
| 03/22/2023 | 68577 | GARNER ENVIRONMENTAL SERVICES | 72833 | 43770 | 0000 | 9,800.18 | Fees & Services |
| 03/22/2023 | 91859 | GEORGE HEDGE CONTRACTORS INC. | 72 | 13310 | 0000 | 286,074.00 | Construction in Progress |
| 03/22/2023 | 86514 | GIMMAL LLC | 72842 | 43812 | 0000 | 250.00 | Software License Fees |
| 03/22/2023 | 93182 | GRAPHTEC INC. | 72 | 13310 | 0000 | 6,810.00 | Construction in Progress |
| 03/22/2023 | 90931 | GREAT PLACE TO WORK INSTITUTE, | 72849 | 43860 | 0000 | 20,350.00 | Fees For Online Services |
| 03/22/2023 | 65983 | GREATER HOUSTON PORT BUREAU IN | 72809 | 43770 | 0000 | 2,500.00 | Fees & Services |
| 03/22/2023 | 67208 | GULF COAST AUTHORITY | 72131 | 44980 | 0000 | 4,892.72 | Enviro Products-Supply & Svcs |
| 03/22/2023 | 66959 | HARRIS COUNTY-RADIO | 72833 | 43770 | 0000 | 586.50 | Fees & Services |
| 03/22/2023 | 71578 | HDR ENGINEERING INC. | 72850 | 43830 | 0000 | 3,159.53 | Legal Fees |
| 03/22/2023 | 90360 | HEIL OF TEXAS | 72127 | 46440 | 0351 | 4,554.61 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 90360 | HEIL OF TEXAS | 72127 | 47160 | 0000 | 81.72 | Materials |
| 03/22/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 125.00 | Fees & Services |
| 03/22/2023 | 91254 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 1,885.00 | Fees & Services |
| 03/22/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72129 | 43770 | 0000 | 100.00 | Fees & Services |
| 03/22/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72131 | 43770 | 0000 | 100.00 | Fees & Services |
| 03/22/2023 | 71786 | HILL COUNTRY COMPUTER | 72900 | 46220 | 0000 | 2,657.00 | Vehicle Maintenance - P&S |
| 03/22/2023 | 71786 | HILL COUNTRY COMPUTER | 72900 | 46690 | 0000 | 12,196.00 | Homeland Security-P & S |
| 03/22/2023 | 71786 | HILL COUNTRY COMPUTER | 72900 | 47160 | 0000 | 91.00 | Materials |
| 03/22/2023 | 72681 | HILLTOP HOLDINGS INC | 72805 | 43770 | 0000 | 3,835.00 | Fees & Services |
| 03/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 4,473.19 | Maint Other Than Eqp-P&S |
| 03/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 561.48 | Materials |
| 03/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46410 | 0000 | 290.79 | Building Maint. - P & S |
| 03/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46610 | 0000 | 572.00 | Wharf Maintenance-P & S |
| 03/22/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | (262.61) | Materials |
| 03/22/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 2,787.10 | Newspaper Publications |
| 03/22/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 72 | 25150 | 0000 | 19,894.00 | Hou Int'L Seafarers' Cente |
| 03/22/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 1,505.00 | Fees & Services |
| 03/22/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 645.00 | Fees & Services |
| 03/22/2023 | 88735 | HOUSTON MOORING CO INC | 72129 | 43770 | 0000 | 430.00 | Fees & Services |
| 03/22/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46440 | 1055 | 153.54 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 114.63 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 66251 | HP INC. | 72706 | 47225 | 0000 | 1,000.68 | Computer Equipment Purchases |
| 03/22/2023 | 83463 | HVAC RNTL LLC | 72127 | 45570 | 0000 | 6,000.00 | Equipment Rental |
| 03/22/2023 | 66299 | HVJ ASSOCIATES, INC. | 72101 | 46620 | 0000 | 10,239.10 | Wharf Maintenance-Contractor |
| 03/22/2023 | 71895 | INTER ASSN. OF EMERGENCY MANAG | 72858 | 42610 | 0000 | 199.00 | Dues & Memberships |
| 03/22/2023 | 86768 | INTERFACE EAP | 72844 | 43770 | 0000 | 1,009.80 | Fees & Services |
| 03/22/2023 | 91011 | INTERNATIONAL ASSOC HR INFORM | 72844 | 42610 | 0000 | 200.00 | Dues & Memberships |
| 03/22/2023 | 88926 | INTERNATIONAL CIO LEADERSHIP A | 72842 | 42610 | 0000 | 2,000.00 | Dues & Memberships |
| 03/22/2023 | 86195 | JAMMERS AUTO BODY, INC. | 72900 | 46220 | 0000 | 606.80 | Vehicle Maintenance - P&S |
| 03/22/2023 | 93365 | JBR1 INDUSTRIAL SERVICES | 72131 | 46460 | 1050 | 10,227.20 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 86764 | JOC GROUP INC. | 72838 | 42000 | 0000 | 6,930.00 | PHA Trade Delegation Trips |
| 03/22/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0000 | 446.51 | Mach & Equip Maint.-P & S |

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| 03/22/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 27,810.51 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 91995 | KALMAR USA INC | 72127 | 47160 | 0000 | 515.66 | Materials |
| 03/22/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 826.68 | Materials |
| 03/22/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 101.04 | Materials |
| 03/22/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0315 | 10,486.47 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 22,223.84 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 66382 | KONECRANES INC | 72131 | 46460 | 1051 | 12,180.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 68009 | LANDISCOR AERIAL INFORMATION, | 72838 | 42770 | 0000 | 5,920.00 | Printing Production |
| 03/22/2023 | 66886 | LANSDOWNE-MOODY | 72871 | 47160 | 0000 | 2,399.00 | Materials |
| 03/22/2023 | 93222 | LEONARD COASTAL MANAGEMENT CON | 76 | 13310 | 0000 | 29,571.70 | Construction in Progress |
| 03/22/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72881 | 47160 | 0000 | 155.00 | Materials |
| 03/22/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 11,689.86 | Materials |
| 03/22/2023 | 92164 | MANAGEFORCE | 72842 | 43880 | 0000 | 20,653.90 | Consulting Fees |
| 03/22/2023 | 93044 | MCGRATH RENT CORP DBA MOBILE M | 72900 | 46420 | 0000 | 6,500.00 | Building Maint.-Contractor |
| 03/22/2023 | 71387 | MEDICAL SCREENING SERVICES | 72127 | 40840 | 0000 | 350.00 | Medical Testing |
| 03/22/2023 | 71387 | MEDICAL SCREENING SERVICES | 72131 | 40840 | 0000 | 290.00 | Medical Testing |
| 03/22/2023 | 71387 | MEDICAL SCREENING SERVICES | 72140 | 40840 | 0000 | 510.00 | Medical Testing |
| 03/22/2023 | 71387 | MEDICAL SCREENING SERVICES | 72870 | 40840 | 0000 | 506.00 | Medical Testing |
| 03/22/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 2,695.98 | Vehicle Maintenance - P&S |
| 03/22/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 1,572.72 | Vehicle Maintenance - P&S |
| 03/22/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 482.99 | Vehicle Maintenance - P&S |
| 03/22/2023 | 71591 | N J MALIN & ASSOCIATES LLC | 72131 | 46240 | 0000 | 295.00 | Maintenance Agreements |
| 03/22/2023 | 71499 | NAIOP | 72170 | 42640 | 0000 | 12,500.00 | PHA Sponsored Event |
| 03/22/2023 | 65419 | NEELY'S TBA DEALERS SUPPLY | 72900 | 46220 | 0000 | 481.69 | Vehicle Maintenance - P&S |
| 03/22/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46460 | 0315 | 2,265.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 83980 | NORTHLINE NC LLC | 72127 | 47160 | 0000 | 4,200.00 | Materials |
| 03/22/2023 | 83980 | NORTHLINE NC LLC | 72131 | 46440 | 1050 | 6,322.00 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 71874 | NORTHSTAR ELECTRIC | 72127 | 43770 | 0000 | 4,147.50 | Fees & Services |
| 03/22/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 43770 | 0000 | 4,147.50 | Fees & Services |
| 03/22/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 46460 | 1051 | 1,675.39 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72807 | 43880 | 0000 | 27,900.00 | Consulting Fees |
| 03/22/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72844 | 43880 | 0000 | 35,239.58 | Consulting Fees |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 306.36 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 32.67 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 1,064.64 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 13.99 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 461.40 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 118.65 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 379.73 | Office Supplies |
| 03/22/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 198.00 | Office Supplies |
| 03/22/2023 | 90906 | PITMAKER LLC | 72131 | 47160 | 0000 | 2,247.50 | Materials |
| 03/22/2023 | 70581 | PLEASING PLANTS INC | 72888 | 43770 | 0000 | 619.00 | Fees & Services |
| 03/22/2023 | 72618 | PORT-A-SAN LTD | 72871 | 43770 | 0000 | 1,836.60 | Fees & Services |
| 03/22/2023 | 91017 | PRECISION UTILITY, LLC | 72854 | 43770 | 0000 | 3,100.00 | Fees & Services |
| 03/22/2023 | 73017 | RAILWORKS TRACK SYSTEMS INC. | 72900 | 46300 | 0000 | 29,940.16 | Railroad Maintenance-Contracto |
| 03/22/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,537.05 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,606.35 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 21,596.11 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 11,619.65 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 11,734.44 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 792.40 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 14,609.60 | Fuel |
| 03/22/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 15,322.64 | Fuel |
| 03/22/2023 | 88369 | RHAPSODY SOLUTIONS | 72838 | 43860 | 0000 | 500.00 | Fees For Online Services |
| 03/22/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0303 | 3,250.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 432.50 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 6,483.75 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 9,131.25 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1055 | 1,090.56 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 92688 | SCM CONSULTANTS INC. | 72833 | 47160 | 0000 | 1,156.00 | Materials |
| 03/22/2023 | 91744 | SLR INTERNATIONAL CORPORATION | 72854 | 43880 | 0000 | 10,072.71 | Consulting Fees |
| 03/22/2023 | 86899 | SMART-TECS | 72128 | 47220 | 0000 | 5,186.20 | Equipment Purchases Expensed |
| 03/22/2023 | 86899 | SMART-TECS | 72129 | 47220 | 0000 | 13,179.80 | Equipment Purchases Expensed |
| 03/22/2023 | 89223 | SOLUTIONS LOGISTICS & TRANSPOR | 72811 | 43770 | 0000 | 2,788.33 | Fees & Services |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 160.00 | Vehicle Maint-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 400.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 440.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 270.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 400.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 350.00 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 91188 | STS GLOBAL USA CORP. | 72127 | 46440 | 0315 | 3,937.50 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0344 | 545.26 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0386 | 7,820.63 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 90826 | TC&B/GBA JOINT VENTURE | 76 | 13310 | 0000 | 658,892.46 | Construction in Progress |
| 03/22/2023 | 84841 | TESCOR LABS LLC | 72131 | 46460 | 1050 | 389.60 | Mach & Equip Maint.-Contractor |
| 03/22/2023 | 92006 | THOMPSON SAFETY LLC | 72900 | 41390 | 0000 | 891.07 | Safety Equipment |
| 03/22/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72131 | 46440 | 1051 | 195.00 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 160.36 | Materials |
| 03/22/2023 | 92517 | UNICARE BUILDING MAINTENANCE, | 72888 | 43770 | 0000 | 16,478.18 | Fees & Services |
| 03/22/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 427.55 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72100 | 41390 | 0000 | 310.32 | Safety Equipment |
| 03/22/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 60.50 | Safety Equipment |
| 03/22/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 529.21 | Safety Equipment |
| 03/22/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 104.98 | Materials |
| 03/22/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 731.72 | Materials |
| 03/22/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 262.78 | Building Maint. - P & S |
| 03/22/2023 | 93434 | VALHALLA SHIP AGENCY | 72 | 25220 | 0000 | 25,640.00 | Refund Of Credit Invoices |
| 03/22/2023 | 68482 | VERITRUST CORP | 72100 | 43770 | 0000 | 59.11 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72116 | 43770 | 0000 | 70.84 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72128 | 43770 | 0000 | 7.07 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72129 | 43770 | 0000 | 6.45 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72140 | 43770 | 0000 | 2.58 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72145 | 43770 | 0000 | 7.28 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72806 | 43770 | 0000 | 0.62 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72810 | 43770 | 0000 | 32.24 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72811 | 43770 | 0000 | 0.21 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72814 | 43770 | 0000 | 2.91 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72815 | 43770 | 0000 | 0.42 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72816 | 43770 | 0000 | 40.72 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72820 | 43770 | 0000 | 211.62 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72837 | 43770 | 0000 | 50.99 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72838 | 43770 | 0000 | 4.78 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72839 | 43770 | 0000 | 0.62 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72840 | 43770 | 0000 | 79.73 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72841 | 43770 | 0000 | 246.27 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72842 | 43770 | 0000 | 1,086.45 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72843 | 43770 | 0000 | 58.66 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72844 | 43770 | 0000 | 38.58 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72845 | 43770 | 0000 | 162.45 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72846 | 43770 | 0000 | 32.07 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72847 | 43770 | 0000 | 33.21 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72848 | 43770 | 0000 | 16.22 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 03/22/2023 | 68482 | VERITRUST CORP | 72850 | 43770 | 0000 | 96.72 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72853 | 43770 | 0000 | 7.49 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72854 | 43770 | 0000 | 31.04 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72856 | 43770 | 0000 | 35.61 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72866 | 43770 | 0000 | 21.52 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72870 | 43770 | 0000 | 84.66 | Fees & Services |
| 03/22/2023 | 68482 | VERITRUST CORP | 72871 | 43770 | 0000 | 223.89 | Fees & Services |
| 03/22/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72100 | 43770 | 0000 | 32.00 | Fees & Services |
| 03/22/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72140 | 43770 | 0000 | 32.00 | Fees & Services |
| 03/22/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72870 | 43770 | 0000 | 277.12 | Fees & Services |
| 03/22/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72888 | 43770 | 0000 | 277.12 | Fees & Services |
| 03/22/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72900 | 43770 | 0000 | 138.56 | Fees & Services |
| 03/22/2023 | 65585 | WAYSIDE RADIATOR SHOP, INC. | 72900 | 46230 | 0000 | 298.00 | Vehicle Maint-Contractor |
| 03/22/2023 | 92685 | WELDER TESTING, INC. | 72127 | 46440 | 0000 | 750.00 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 131.42 | Mach & Equip Maint.-P & S |
| 03/22/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 1,600.00 | Materials |
| 03/22/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 18.60 | Building Maint. - P & S |
| 03/22/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46610 | 0000 | 328.00 | Wharf Maintenance-P & S |
| 03/22/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46610 | 0000 | 3,816.60 | Wharf Maintenance-P & S |
| 03/22/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 43770 | 0000 | 9,755.40 | Fees & Services |
| 03/22/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 43770 | 0000 | 9,755.39 | Fees & Services |
| 03/22/2023 | 83823 | WISS, JANNEY, ELSTNER ASSOCIAT | 72834 | 43880 | 0000 | 74,900.00 | Consulting Fees |
| 03/22/2023 | 86739 | XEROX CORPORATION | 72842 | 45575 | 0000 | 17,875.35 | Office Equipment Rental |
| 03/22/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 13,929.00 | Gen Cleanup/Grass Cntrl- C |
| 03/22/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 7,100.00 | Gen Cleanup/Grass Cntrl- C |
| 03/22/2023 | 86308 | ZPMC NORTH AMERICA INC. | 72131 | 46440 | 1050 | 59,620.00 | Mach & Equip Maint.-P & S |
| 03/24/2023 | 92153 | CARRANZA, ANGELINA D. | 72705 | 41365 | 0000 | 45.00 | Seminar/Conf. Registration |
| 03/24/2023 | 88786 | ELIZONDO II, LAZARO | 72870 | 41960 | 0002 | 16.44 | Travel |
| 03/24/2023 | 89999 | ELMORE, BRIDGET A. | 72705 | 41365 | 0000 | 45.00 | Seminar/Conf. Registration |
| 03/24/2023 | 83367 | ESPINOSA, JOSE L. | 72870 | 41960 | 0002 | 16.44 | Travel |
| 03/24/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 03/24/2023 | 73537 | JENKINS III, OTIS D. | 72140 | 41360 | 0000 | 50.00 | Training Registration |
| 03/24/2023 | 73537 | JENKINS III, OTIS D. | 72140 | 43811 | 0000 | 80.00 | Professional License Fees |
| 03/24/2023 | 93310 | LEWIS, PATRICK D. | 72870 | 41960 | 0002 | 13.36 | Travel |
| 03/24/2023 | 70333 | MARTINEZ, DEYANIRA | 72838 | 41960 | 0002 | 12.50 | Travel |
| 03/24/2023 | 70333 | MARTINEZ, DEYANIRA | 72838 | 43770 | 0000 | 32.45 | Fees & Services |
| 03/24/2023 | 70836 | MOSELEY, JOHN A. | 72838 | 42000 | 2305 | 1,861.91 | PHA Trade Delegation Trips |
| 03/24/2023 | 72031 | ROCHE, DERRICK C. | 72842 | 43770 | 0000 | 117.25 | Fees & Services |
| 03/24/2023 | 88717 | SHAMBRA, JESSICA R. | 72820 | 42610 | 0000 | (99.70) | Dues & Memberships |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0001 | 1,234.00 | Travel |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0002 | 100.00 | Travel |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0003 | 144.88 | Travel |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0004 | 889.71 | Travel |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0005 | 232.02 | Travel |
| 03/24/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 43770 | 0000 | 64.60 | Fees & Services |
| 03/24/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 03/24/2023 | 71543 | STIEFEL, RANDAL L. | 72100 | 42620 | 0000 | 206.58 | Business Meals & Entertainment |
| 03/24/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 179,343.46 | Accrued Employer Tax |
| 03/24/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 84,962.14 | Accrued Employer Tax |
| 03/24/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 909.63 | ILA Fica/Medicare Tax |
| 03/24/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 47,225.48 | ILA Fica/Medicare Tax |
| 03/24/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 36,827.03 | ILA Fica/Medicare Tax |
| 03/24/2023 | 91973 | VIRK-BROWN, CHRISTOPHER S. | 72838 | 42560 | 0000 | 402.00 | Advertising Media |
| 03/24/2023 | 91973 | VIRK-BROWN, CHRISTOPHER S. | 72838 | 42610 | 0000 | 100.00 | Dues & Memberships |
| 03/24/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (158,154.46) | Accrued Employer Tax |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (78,086.40) | Accrued Employer Tax |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 17,735.38 | ILA Terminal Maintenance-Labor |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 2,442.00 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0401 | 585.00 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 202.50 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,097.50 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 22,566.18 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 135,126.31 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,106.39 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,721.85 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 30,379.29 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 205,481.75 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 27,647.09 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 7,956.02 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 9,878.00 | ILA Bus Driver Payroll |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 4,440.75 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 20,035.75 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 1,593.15 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,536.10 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 12,686.50 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 28,435.73 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 4,909.80 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 4,335.05 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 4,359.55 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 4,796.00 | ILA VacationTime |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 6,594.15 | ILA Non-Productive Labor |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,228.50 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 6,963.30 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 174,799.84 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 12,469.63 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 143,147.73 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 20,637.68 | ILA Vessel Activity |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 6,721.00 | ILA Bus Driver Payroll |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,042.50 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 8,273.38 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 12,911.27 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 3,412.50 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 130.75 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 10,039.50 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 4,614.95 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 2,214.90 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 1,382.20 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,582.60 | ILA Yard Services |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 5,328.00 | ILA VacationTime |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 5,513.30 | ILA Training |
| 03/28/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 15,234.04 | ILA Non-Productive Labor |
| 03/29/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 47160 | 0000 | 52.50 | Materials |
| 03/29/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 181,138.95 | Construction in Progress |
| 03/29/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72710 | 43880 | 0000 | 53,668.15 | Consulting Fees |
| 03/29/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 175,141.68 | Employee Benefits Payable |
| 03/29/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 103,154.57 | Employee Benefits Payable |
| 03/29/2023 | 93378 | AHMAD, ZAVITSANOS & MENSING, P | 72850 | 43830 | 0000 | 1,220.50 | Legal Fees |
| 03/29/2023 | 92017 | AIRGAS USA, LLC | 72900 | 47160 | 0000 | 1,036.88 | Materials |
| 03/29/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 630.50 | Vehicle Maint-Contractor |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46220 | 0352 | 4,025.78 | Vehicle Maintenance - P&S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0346 | 35.15 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0386 | 380.70 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46500 | 0349 | 1,012.43 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72131 | 46220 | 1060 | 12,761.54 | Vehicle Maintenance - P&S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 822.40 | Vehicle Maintenance - P&S |
| 03/29/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46610 | 0000 | 179.92 | Wharf Maintenance-P & S |
| 03/29/2023 | 86801 | ALLIED UNIVERSAL SECURITY SERV | 72871 | 43770 | 0000 | 630,835.27 | Fees & Services |
| 03/29/2023 | 92038 | AMAZON WEB SERVICES, INC. | 72842 | 43770 | 0000 | 2,685.67 | Fees & Services |
| 03/29/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72128 | 43770 | 0000 | 10,294.24 | Fees & Services |
| 03/29/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72129 | 43770 | 0000 | 9,303.96 | Fees & Services |
| 03/29/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72131 | 43770 | 0000 | 4,045.86 | Fees & Services |
| 03/29/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 22,117.50 | Legal Fees |
| 03/29/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0315 | 3,397.68 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66103 | APACHE OIL CO. | 72131 | 46440 | 1051 | 1,345.32 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 23,760.08 | Materials |
| 03/29/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 159.40 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46500 | 0349 | 598.20 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 92018 | ARAMARK REFRESHMENT S | 72129 | 43770 | 0000 | 178.00 | Fees & Services |
| 03/29/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 178.00 | Fees & Services |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,866.40 | Employee Benefits Payable |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 24,937.80 | Employee Benefits Payable |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 384.24 | Employee Benefits Payable |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 679.43 | Employee Benefits Payable |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,076.20 | Employee Benefits Payable |
| 03/29/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 375.00 | Employee Benefits Payable |
| 03/29/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 86.02 | Telephone |
| 03/29/2023 | 65945 | AT&T MOBILITY | 72127 | 43200 | 0000 | 52.65 | Telephone |
| 03/29/2023 | 65945 | AT&T MOBILITY | 72833 | 43200 | 0000 | 1,246.18 | Telephone |
| 03/29/2023 | 90311 | AUTO PLUS AUTO PARTS | 72131 | 46220 | 1060 | 792.91 | Vehicle Maintenance - P&S |
| 03/29/2023 | 71562 | AUTOMATED LOGIC - HOUSTON | 72131 | 46420 | 0000 | 2,516.50 | Building Maint.-Contractor |
| 03/29/2023 | 91435 | BEST BEST & KRIEGER LLP | 72850 | 43830 | 0000 | 24,004.00 | Legal Fees |
| 03/29/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46500 | 0349 | 20,112.40 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 86758 | BLACKBURN MARINE, LLC | 72900 | 46610 | 0000 | 523.09 | Wharf Maintenance-P & S |
| 03/29/2023 | 93033 | BONEHEAD GRAPHICS LLC | 72838 | 42600 | 0000 | 2,744.00 | Promotional Gifts |
| 03/29/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 7,648.10 | Legal Fees |
| 03/29/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 660.00 | Legal Fees |
| 03/29/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 8,089.43 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 1,152.36 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 672.84 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 22,546.98 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46460 | 0386 | 810.50 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72900 | 46610 | 0000 | 50.00 | Wharf Maintenance-P & S |
| 03/29/2023 | 72897 | BRYANT INDUSTRIAL SERVICES LLC | 72127 | 46620 | 0000 | 32,442.50 | Wharf Maintenance-Contractor |
| 03/29/2023 | 92049 | BUGCO PEST CONTROL | 72900 | 43770 | 0000 | 1,300.00 | Fees & Services |
| 03/29/2023 | 66942 | BURGOON COMPANY | 72127 | 46410 | 0362 | 5,195.38 | Building Maint. - P & S |
| 03/29/2023 | 66942 | BURGOON COMPANY | 72127 | 46440 | 0386 | 299.28 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 7,177.82 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 86044 | C.A. SHORT COMPANY | 72849 | 42710 | 0000 | 443.00 | Employee Special Events |
| 03/29/2023 | 92687 | CALDWELL COUNTRY CHEVROLET | 72 | 13160 | 0000 | 154,390.00 | Machinery & Equipment |
| 03/29/2023 | 83284 | CALUMET SPECIALTY PRODUCTS PAR | 72900 | 47160 | 0000 | 643.20 | Materials |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72 | 13310 | 0000 | 605.00 | Construction in Progress |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72127 | 46440 | 0000 | 400.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72140 | 41360 | 0000 | 153.88 | Training Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72140 | 41365 | 0000 | 2,089.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72145 | 41365 | 0000 | 1,199.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72145 | 41960 | 0001 | 35.00 | Travel |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72145 | 41960 | 0001 | 458.79 | Travel |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72809 | 42610 | 0000 | 348.15 | Dues & Memberships |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72810 | 41365 | 0000 | 108.55 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72820 | 41365 | 0000 | 900.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72833 | 43850 | 0000 | 2,267.88 | Subscriptions & Publications |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72833 | 47160 | 0000 | 449.00 | Materials |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72833 | 47160 | 0000 | 481.95 | Materials |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72835 | 42710 | 0000 | 631.32 | Employee Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72838 | 41365 | 0000 | 258.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72838 | 42650 | 0000 | 325.00 | PHA Receptions/Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72838 | 42650 | 0000 | 66,486.00 | PHA Receptions/Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72840 | 43860 | 0000 | 3,990.73 | Fees For Online Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72842 | 43770 | 0000 | 1,297.31 | Fees & Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72842 | 43770 | 0000 | 2,530.00 | Fees & Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72842 | 47200 | 0000 | 48.98 | Office Supplies |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72842 | 47220 | 0000 | 257.97 | Equipment Purchases Expensed |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72842 | 47225 | 0000 | 20.56 | Computer Equipment Purchases |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72843 | 41360 | 0000 | 120.00 | Training Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72844 | 41360 | 0000 | 119.99 | Training Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72844 | 41365 | 0000 | 1,452.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72844 | 42610 | 0000 | 130.00 | Dues & Memberships |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72844 | 43770 | 0000 | 1,198.00 | Fees & Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72849 | 41365 | 0000 | 335.00 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72849 | 42610 | 0000 | 100.00 | Dues & Memberships |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72849 | 42710 | 0000 | 191.40 | Employee Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72849 | 42710 | 0000 | 206.35 | Employee Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72849 | 47160 | 0000 | 151.95 | Materials |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72851 | 41365 | 0000 | 217.49 | Seminar/Conf. Registration |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72854 | 43770 | 0000 | 525.00 | Fees & Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72856 | 43850 | 0000 | 72.00 | Subscriptions & Publications |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72858 | 42620 | 0000 | 138.00 | Business Meals & Entertainment |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72866 | 42610 | 0000 | 1,099.00 | Dues & Memberships |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72870 | 43770 | 0000 | 215.00 | Fees & Services |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 72871 | 47160 | 0000 | 286.77 | Materials |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 76706 | 41960 | 0001 | 267.81 | Travel |
| 03/29/2023 | 66843 | CARRIER ENTERPRISE LLC | 72900 | 46440 | 0000 | 2,273.43 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88426 | CAVU INTERNATIONAL I LLC | 72861 | 43880 | 0000 | 2,592.00 | Consulting Fees |
| 03/29/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 391.56 | Computer Equipment Purchases |
| 03/29/2023 | 70866 | CDW GOVERNMENT LLC | 72849 | 47225 | 0000 | 285.77 | Computer Equipment Purchases |
| 03/29/2023 | 70866 | CDW GOVERNMENT LLC | 72850 | 47225 | 0000 | 74.43 | Computer Equipment Purchases |
| 03/29/2023 | 70866 | CDW GOVERNMENT LLC | 72870 | 47225 | 0000 | 1,179.44 | Computer Equipment Purchases |
| 03/29/2023 | 90473 | CENTRAL DELIVERY SYSTEMS, LLC | 72810 | 43770 | 0000 | 390.00 | Fees & Services |
| 03/29/2023 | 90473 | CENTRAL DELIVERY SYSTEMS, LLC | 72815 | 43770 | 0000 | 37.00 | Fees & Services |
| 03/29/2023 | 90473 | CENTRAL DELIVERY SYSTEMS, LLC | 72838 | 43770 | 0000 | 29.00 | Fees & Services |
| 03/29/2023 | 65368 | CERTIFIED LABORATORIES | 72127 | 47160 | 0000 | 1,572.58 | Materials |
| 03/29/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 625.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 87787 | CHASTANG FORD | 72900 | 46220 | 0000 | 21.22 | Vehicle Maintenance - P&S |
| 03/29/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 543.77 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 841.03 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 665.95 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 454.94 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,476.79 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 2,122.82 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 950.05 | Fees & Services |
| 03/29/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 550.14 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 03/29/2023 | 65254 | CITY OF LA PORTE | 72140 | 43770 | 0000 | 6,284.98 | Fees & Services |
| 03/29/2023 | 66447 | CK PRODUCTION | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 03/29/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 45570 | 0000 | 302.68 | Equipment Rental |
| 03/29/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 86.02 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 1,061.90 | Materials |
| 03/29/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 592.94 | Materials |
| 03/29/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 47160 | 0000 | 38.64 | Materials |
| 03/29/2023 | 86917 | COMCAST BUSINESS | 72842 | 43200 | 0000 | 22,397.99 | Telephone |
| 03/29/2023 | 92855 | COMMERCIAL FILM SPECIALISTS | 72900 | 46230 | 0000 | 698.00 | Vehicle Maint-Contractor |
| 03/29/2023 | 83628 | COMMUNICATION CENTER SPECIALIS | 72870 | 43770 | 0000 | 1,350.00 | Fees & Services |
| 03/29/2023 | 82503 | COP STOP | 72871 | 47160 | 0000 | 3,535.00 | Materials |
| 03/29/2023 | 88595 | COPELAND & RICE LLP | 72850 | 43830 | 0000 | 2,430.00 | Legal Fees |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72140 | 47160 | 0000 | 102.97 | Materials |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72140 | 47160 | 0000 | 20.79 | Materials |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 58.16 | Building Maint. - P & S |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 78.29 | Building Maint. - P & S |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 5.58 | Building Maint. - P & S |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 11.58 | Building Maint. - P & S |
| 03/29/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46440 | 0000 | 62.77 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 70924 | CRANE TECH SOLUTIONS, LLC | 72127 | 46440 | 0300 | 64,504.16 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 89983 | CRITICAL START, INC. | 72842 | 43880 | 0000 | 435,039.00 | Consulting Fees |
| 03/29/2023 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 418.98 | Fees & Services |
| 03/29/2023 | 93137 | DAVID E. HARVEY BUILDERS | 72 | 13310 | 0000 | 3,028,180.55 | Construction in Progress |
| 03/29/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46460 | 0300 | 67,556.75 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 93416 | DIVAL SAFETY EQUIPMENT INC | 72140 | 43770 | 0000 | 5,730.00 | Fees & Services |
| 03/29/2023 | 93318 | DOCPOINT SOLUTIONS | 72 | 13310 | 0000 | 23,620.00 | Construction in Progress |
| 03/29/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72127 | 46440 | 0315 | 6,099.03 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1051 | 4,092.33 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 4,968.96 | Wharf Maintenance-P & S |
| 03/29/2023 | 89517 | DON'S INDUSTRIAL RADIATOR SERV | 72127 | 46460 | 0347 | 125.00 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 92122 | DR. ROXANNE EDRINGTON | 72140 | 43770 | 0000 | 1,500.00 | Fees & Services |
| 03/29/2023 | 91247 | DREW DONOVAN PHOTOGRAPHY | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 03/29/2023 | 65783 | FISCHERS HARDWARE | 72131 | 47160 | 0000 | 700.39 | Materials |
| 03/29/2023 | 65783 | FISCHERS HARDWARE | 72140 | 47160 | 0000 | 237.19 | Materials |
| 03/29/2023 | 71402 | FLENSBORG AND ASSOCIATES GMBH | 72839 | 43880 | 0000 | 9,012.50 | Consulting Fees |
| 03/29/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 425.06 | Vehicle Maintenance - P&S |
| 03/29/2023 | 88872 | GH CRANES & COMPONENTS USA INC | 72127 | 46460 | 0300 | 2,900.00 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 92178 | GORDON-DARBY, INC. | 72900 | 46230 | 0000 | 4.78 | Vehicle Maint-Contractor |
| 03/29/2023 | 90360 | HEIL OF TEXAS | 72127 | 46440 | 0351 | 1,083.66 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 3,920.00 | Fees & Services |
| 03/29/2023 | 71786 | HILL COUNTRY COMPUTER | 72127 | 46500 | 0349 | 7,820.00 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 72681 | HILLTOP HOLDINGS INC | 72805 | 43770 | 0000 | 20,480.79 | Fees & Services |
| 03/29/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 39.97 | Building Maint. - P & S |
| 03/29/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 130.76 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 79.40 | Materials |
| 03/29/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 227.40 | Materials |
| 03/29/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 75.60 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | 396.72 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46220 | 0000 | 63.80 | Vehicle Maintenance - P&S |
| 03/29/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 96.72 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66299 | HVJ ASSOCIATES, INC. | 72 | 13310 | 0000 | 3,123.00 | Construction in Progress |
| 03/29/2023 | 66998 | ICHI-BAN TROPHY & ENGRAVING | 72870 | 47160 | 0000 | 195.00 | Materials |
| 03/29/2023 | 89332 | ICHI-BAN TROPHY & ENGRAVING | 72870 | 47160 | 0000 | 310.50 | Materials |
| 03/29/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72 | 13310 | 0000 | 6,237.94 | Construction in Progress |
| 03/29/2023 | 86764 | JOC GROUP INC. | 72838 | 43860 | 0000 | 1,018.02 | Fees For Online Services |
| 03/29/2023 | 92023 | JOHNSON CONTROLS FIRE PROTECTI | 72140 | 46420 | 0000 | 3,410.00 | Building Maint.-Contractor |
| 03/29/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 14,543.07 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 14,455.90 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 91995 | KALMAR USA INC | 72131 | 46440 | 1050 | 46,322.30 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 92549 | KEMAH HARDWARE & LUMBER WHOLES | 72900 | 46410 | 0000 | 1,095.00 | Building Maint. - P & S |
| 03/29/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 1,177.68 | Materials |
| 03/29/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 558,334.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 2,283.56 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66382 | KONECRANES INC | 72900 | 46230 | 0000 | 1,002.00 | Vehicle Maint-Contractor |
| 03/29/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72131 | 46440 | 1053 | 1,616.72 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 68009 | LANDISCOR AERIAL INFORMATION, | 72838 | 42770 | 0000 | 795.00 | Printing Production |
| 03/29/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 127.28 | Gen Cleanup/Grass Cntrl-P&S |
| 03/29/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 1,064.00 | Materials |
| 03/29/2023 | 85486 | MARINE AIR SERVICE | 72 | 25220 | 0000 | 245.66 | Refund Of Credit Invoices |
| 03/29/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72127 | 46500 | 0349 | 1,680.00 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 92092 | MAXIM CRANE WORKS | 72131 | 45570 | 0000 | 16,930.00 | Equipment Rental |
| 03/29/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 6181 | 4,454,590.51 | Construction in Progress |
| 03/29/2023 | 83700 | MCDONALD ELECTRIC | 72 | 13310 | 0000 | 18,622.18 | Construction in Progress |
| 03/29/2023 | 92658 | MCGRIFF INSUR SERV LLC/PRECEPT | 72 | 11920 | 0000 | 718,736.25 | Prepaid Insurance |
| 03/29/2023 | 92658 | MCGRIFF INSUR SERV LLC/PRECEPT | 72 | 11920 | 0000 | 5,968,951.98 | Prepaid Insurance |
| 03/29/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 441.97 | Vehicle Maintenance - P&S |
| 03/29/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 444.50 | Vehicle Maintenance - P&S |
| 03/29/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 53.07 | Vehicle Maintenance - P&S |
| 03/29/2023 | 83980 | NORTHLINE NC LLC | 72127 | 47160 | 0000 | 720.00 | Materials |
| 03/29/2023 | 71874 | NORTHSTAR ELECTRIC | 72127 | 46460 | 0315 | 4,643.87 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 46460 | 1051 | 17,002.16 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 234.51 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 22.95 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 359.98 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 56.98 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 49.88 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 619.80 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 239.90 | Office Supplies |
| 03/29/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 79.73 | Office Supplies |
| 03/29/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 656.91 | Vehicle Maintenance - P&S |
| 03/29/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46500 | 0349 | 996.63 | Maint Other Than Eqp-P&S |
| 03/29/2023 | 92581 | PNC BANK NATIONAL ASSOCIATION | 72 | 25450 | 0000 | 2,223,000.00 | Accrued Pension Liability |
| 03/29/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 03/29/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 2,025.00 | Temporary Agency Labor |
| 03/29/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 1,125.00 | Temporary Agency Labor |
| 03/29/2023 | 91936 | R & T ELLIS EXCAVATING INC | 72 | 13310 | 0000 | 537,518.55 | Construction in Progress |
| 03/29/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 22,065.27 | Fuel |
| 03/29/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,695.11 | Fuel |
| 03/29/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 22,097.84 | Fuel |
| 03/29/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 11,947.65 | Fuel |
| 03/29/2023 | 82494 | RELADYNE | 72900 | 46180 | 0000 | 7,752.94 | Fuel |
| 03/29/2023 | 86850 | RELIABLE TRANSMISSION SERVICE- | 72127 | 46440 | 0347 | 2,099.72 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0300 | 2,550.00 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 92992 | RIGID CONSTRUCTORS LLC | 72 | 13310 | 0000 | 249,839.00 | Construction in Progress |
| 03/29/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 1,546.10 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 81086 | RUSSELL MARINE LLC | 72101 | 46620 | 0000 | 238,212.84 | Wharf Maintenance-Contractor |
| 03/29/2023 | 90811 | SAFELITE FULFILLMENT INC | 72900 | 46230 | 0000 | 945.57 | Vehicle Maint-Contractor |
| 03/29/2023 | 65036 | SAM'S CLUB DIRECT | 72888 | 47160 | 0000 | 284.00 | Materials |
| 03/29/2023 | 67094 | SATTERFIELD & PONTIKES | 72 | 13310 | 0000 | 2,919,305.88 | Construction in Progress |
| 03/29/2023 | 73161 | SIDDONS MARTIN EMERGENCY GROUP | 72 | 13310 | 0000 | 817,000.00 | Construction in Progress |
| 03/29/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46220 | 0352 | 844.69 | Vehicle Maintenance - P&S |
| 03/29/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0386 | 22,180.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0346 | 55.00 | Mach & Equip Maint.-Contractor |

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|---|---|---|---|---|---|---|---|
| 03/29/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 400.00 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 72574 | SOUTHWEST EXTERMINATING | 72128 | 43770 | 0000 | 200.00 | Fees & Services |
| 03/29/2023 | 66517 | STATE COMPTROLLER | 72843 | 42610 | 0000 | 100.00 | Dues & Memberships |
| 03/29/2023 | 91188 | STS GLOBAL USA CORP. | 72127 | 46440 | 0315 | 3,937.50 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0344 | 3,238.71 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0386 | (2,347.38) | Mach & Equip Maint.-P & S |
| 03/29/2023 | 91997 | TAP INDUSTRIAL SERVICES | 72127 | 46460 | 0300 | 21,957.00 | Mach & Equip Maint.-Contractor |
| 03/29/2023 | 93444 | T-BONE TOM'S | 72882 | 42620 | 0000 | 2,100.00 | Business Meals & Entertainment |
| 03/29/2023 | 90449 | TERRA NOVA CONSULTING, INC. | 72854 | 43880 | 0000 | 12,134.33 | Consulting Fees |
| 03/29/2023 | 84841 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 37.88 | Fees & Services |
| 03/29/2023 | 83566 | TEXAS AMERICAN TITLE COMPANY | 72111 | 43770 | 0000 | 150.00 | Fees & Services |
| 03/29/2023 | 93443 | THE JANEL GROUP | 72 | 25220 | 0000 | 122.83 | Refund Of Credit Invoices |
| 03/29/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72127 | 47160 | 0000 | 1,225.70 | Materials |
| 03/29/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72900 | 46410 | 0000 | 1,069.75 | Building Maint. - P & S |
| 03/29/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 3,891.44 | Materials |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72100 | 46440 | 0000 | 79.90 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 2,687.80 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 5,075.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 121.10 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72870 | 46440 | 0000 | 139.90 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72900 | 46440 | 0000 | 695.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 456.24 | Safety Equipment |
| 03/29/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 03/29/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 2,071.70 | Safety Equipment |
| 03/29/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 4,743.51 | Materials |
| 03/29/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46510 | 0000 | 1,730.83 | Maint to Other Than Eqp-Contra |
| 03/29/2023 | 81151 | VALBRIDGE PROPERTY ADVISORS | 72111 | 43770 | 0000 | 2,500.00 | Fees & Services |
| 03/29/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72100 | 43770 | 0000 | 52,635.00 | Fees & Services |
| 03/29/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72128 | 43770 | 0000 | 3,379.97 | Fees & Services |
| 03/29/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72129 | 43770 | 0000 | 3,966.56 | Fees & Services |
| 03/29/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 505.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 3,150.00 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 1,306.80 | Materials |
| 03/29/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 1,894.50 | Mach & Equip Maint.-P & S |
| 03/29/2023 | 93410 | WOLTERS KLUWER FINANCIAL SERVI | 72892 | 43812 | 0000 | 27,000.00 | Software License Fees |
| 03/29/2023 | 85861 | WORLD OF PROMOTIONS | 72838 | 42600 | 0000 | 4,157.00 | Promotional Gifts |
| 03/29/2023 | 86739 | XEROX CORPORATION | 72842 | 45575 | 0000 | 162.58 | Office Equipment Rental |
| 03/31/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 03/31/2023 | 73408 | COPELAND, DAVID L. | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| 03/31/2023 | 85582 | DEVELLY, RINGO T. | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| 03/31/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 125.78 | Accrued Employer Tax |
| 03/31/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 03/31/2023 | 93447 | PORTILLO JR., MICHAEL | 72131 | 41360 | 0000 | 15.99 | Training Registration |
| 03/31/2023 | 93447 | PORTILLO JR., MICHAEL | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| 03/31/2023 | 88716 | SACKETT, DANNY J. | 72131 | 43770 | 0000 | 125.25 | Fees & Services |
| 03/31/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 4,903.86 | Accrued Employer Tax |
| 03/31/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 158,154.44 | Accrued Employer Tax |
| 03/31/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 78,086.41 | Accrued Employer Tax |
| 03/31/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 03/31/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,357.06 | ILA Fica/Medicare Tax |
| 03/31/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 42,992.88 | ILA Fica/Medicare Tax |
| 03/31/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 33,736.47 | ILA Fica/Medicare Tax |
| 03/31/2023 | 70851 | VILLELA, RICARDO | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| | | | | | **Monthly Total** | **47,711,224.75** | |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 41960 | 0002 | 31.00 | Travel |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 42650 | 0000 | 47.30 | PHA Receptions/Special Events |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 43770 | 0000 | 59.88 | Fees & Services |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72809 | 47200 | 0000 | 47.61 | Office Supplies |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72858 | 41960 | 0002 | 25.00 | Travel |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 72900 | 46230 | 0000 | 2.65 | Vehicle Maint-Contractor |
| 04/04/2023 | 84382 | DUNCAN, CURTIS E. | 74806 | 42650 | 0000 | 31.30 | PHA Receptions/Special Events |
| 04/04/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | (69.94) | Maint Other Than Eqp-P&S |
| 04/04/2023 | 93448 | OVERTON & COMPANY AIR SERVICES | 72 | 25220 | 0000 | 75.00 | Refund Of Credit Invoices |
| 04/04/2023 | 92166 | REYES SR., THEODORE | 72844 | 40435 | 0001 | 510.30 | Retiree Benefits |
| 04/04/2023 | 92168 | TYLER, KERRI L. | 72844 | 40435 | 0001 | 692.40 | Retiree Benefits |
| 04/05/2023 | 86767 | 4IMPRINT | 72838 | 42600 | 0000 | 193.35 | Promotional Gifts |
| 04/05/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 3,122.25 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 67571 | ABS QUALITY EVALUATIONS INC | 72871 | 43770 | 0000 | 9,349.48 | Fees & Services |
| 04/05/2023 | 92017 | AIRGAS USA, LLC | 72140 | 41390 | 0000 | 271.01 | Safety Equipment |
| 04/05/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 259.50 | Vehicle Maint-Contractor |
| 04/05/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 930.52 | Vehicle Maintenance - P&S |
| 04/05/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46440 | 0000 | 448.66 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46610 | 0000 | 297.63 | Wharf Maintenance-P & S |
| 04/05/2023 | 71962 | ALTEC INDUSTRIES INC | 72900 | 46460 | 0000 | 27,233.01 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 46410 | 0362 | 40.76 | Building Maint. - P & S |
| 04/05/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 47160 | 0000 | 191.20 | Materials |
| 04/05/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72128 | 43770 | 0000 | 4,334.77 | Fees & Services |
| 04/05/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0315 | 10,208.25 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0347 | 2,893.37 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 1,892.90 | Materials |
| 04/05/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1050 | 4,183.72 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 1,281.68 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 206.04 | Fees & Services |
| 04/05/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72833 | 43770 | 0000 | 735.00 | Fees & Services |
| 04/05/2023 | 66154 | AT&T | 72842 | 43200 | 0000 | 1,601.50 | Telephone |
| 04/05/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 46.53 | Vehicle Maintenance - P&S |
| 04/05/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 6182 | 32,869.95 | Construction in Progress |
| 04/05/2023 | 66758 | BASS & MEINEKE NO. 1 TATAR INC | 72900 | 47160 | 0000 | 4,486.12 | Materials |
| 04/05/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 47160 | 0000 | 475.86 | Materials |
| 04/05/2023 | 90308 | BKJ GLOBAL MANAGEMENT CONSULTI | 72 | 13310 | 0000 | 13,860.10 | Construction in Progress |
| 04/05/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72900 | 46440 | 0000 | 478.09 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 93360 | BSY ASSOCIATES INC. | 72838 | 42650 | 2308 | 6,700.00 | PHA Receptions/Special Events |
| 04/05/2023 | 92020 | BULLCHASE, INC. | 72900 | 46610 | 0000 | 121.91 | Wharf Maintenance-P & S |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 5,914.95 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 500.49 | Materials |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72900 | 46220 | 0000 | 762.21 | Vehicle Maintenance - P&S |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 1,489.40 | Building Maint. - P & S |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72900 | 46610 | 0000 | 1,526.58 | Wharf Maintenance-P & S |
| 04/05/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 2,614.00 | Materials |
| 04/05/2023 | 92687 | CALDWELL COUNTRY CHEVROLET | 72 | 13160 | 0000 | 108,200.00 | Machinery & Equipment |
| 04/05/2023 | 91940 | CANTEEN REFRESHMENT SERVICES, | 72888 | 47160 | 0000 | 451.44 | Materials |
| 04/05/2023 | 66843 | CARRIER ENTERPRISE LLC | 72128 | 46440 | 0000 | 3,274.53 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66843 | CARRIER ENTERPRISE LLC | 72900 | 46440 | 0000 | (357.77) | Mach & Equip Maint.-P & S |
| 04/05/2023 | 70866 | CDW GOVERNMENT LLC | 72820 | 47225 | 0000 | 74.43 | Computer Equipment Purchases |
| 04/05/2023 | 83891 | CENTER FOR CREATIVE LEADERSHIP | 72849 | 41360 | 0000 | 13,900.00 | Training Registration |
| 04/05/2023 | 65740 | CENTERPOINT ENERGY | 72100 | 43161 | 0000 | 52.70 | Utilities - Gas |
| 04/05/2023 | 65740 | CENTERPOINT ENERGY | 72128 | 43161 | 0000 | 5,030.54 | Utilities - Gas |
| 04/05/2023 | 65740 | CENTERPOINT ENERGY | 72128 | 43161 | 0000 | 34.91 | Utilities - Gas |
| 04/05/2023 | 65740 | CENTERPOINT ENERGY | 72870 | 43161 | 0000 | 5,547.06 | Utilities - Gas |
| 04/05/2023 | 65740 | CENTERPOINT ENERGY | 72888 | 43161 | 0000 | 902.91 | Utilities - Gas |

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|---|---|---|---|---|---|---|---|
| 04/05/2023 | 65368 | CERTIFIED LABORATORIES | 72127 | 47160 | 0000 | 3,635.90 | Materials |
| 04/05/2023 | 65368 | CERTIFIED LABORATORIES | 72131 | 46440 | 1050 | 1,281.95 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 625.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 1,125.49 | Vehicle Maintenance - P&S |
| 04/05/2023 | 87787 | CHASTANG FORD | 72900 | 46220 | 0000 | (385.13) | Vehicle Maintenance - P&S |
| 04/05/2023 | 87787 | CHASTANG FORD | 72900 | 46230 | 0000 | 2,214.12 | Vehicle Maint-Contractor |
| 04/05/2023 | 65403 | CITY OF GALENA PARK | 72103 | 43160 | 0000 | 5,054.00 | Utilities - Water |
| 04/05/2023 | 65403 | CITY OF GALENA PARK | 72105 | 43160 | 0000 | 2,127.53 | Utilities - Water |
| 04/05/2023 | 65410 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 807.14 | Utilities - Water |
| 04/05/2023 | 72226 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 3,462.63 | Utilities - Water |
| 04/05/2023 | 65410 | CITY OF HOUSTON | 72101 | 43160 | 0000 | 4,133.68 | Utilities - Water |
| 04/05/2023 | 72226 | CITY OF HOUSTON | 72150 | 43160 | 0000 | 132,149.78 | Utilities - Water |
| 04/05/2023 | 72226 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 04/05/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 28.30 | Utilities - Water |
| 04/05/2023 | 65703 | CLERK, SUPREME COURT | 72850 | 42610 | 0000 | 1,410.00 | Dues & Memberships |
| 04/05/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 37.29 | Materials |
| 04/05/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 1,781.75 | Materials |
| 04/05/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 46410 | 0000 | 176.80 | Building Maint. - P & S |
| 04/05/2023 | 72192 | CONDUCTIX INC | 72127 | 46440 | 0300 | 44,795.08 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 82503 | COP STOP | 72871 | 47160 | 0000 | 1,975.00 | Materials |
| 04/05/2023 | 92003 | CORE & MAIN LP | 72900 | 46500 | 0000 | 14,727.01 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 89765 | DARR EQUIPMENT LP | 72131 | 46440 | 1058 | 7,795.21 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46460 | 0300 | 24,564.60 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 836.84 | Wharf Maintenance-P & S |
| 04/05/2023 | 66624 | DOW PIPE & FENCE SUPPLY COMPAN | 72900 | 46560 | 0000 | 928.22 | Road Maintenance- P & S |
| 04/05/2023 | 91247 | DREW DONOVAN PHOTOGRAPHY | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 04/05/2023 | 71780 | DRIVERS LICENSE GUIDE COMPANY | 72871 | 47160 | 0000 | 970.00 | Materials |
| 04/05/2023 | 65734 | ENNIS PAINT INC. | 72131 | 46560 | 1062 | 8,928.00 | Road Maintenance- P & S |
| 04/05/2023 | 92152 | EQUIPMENT DEPOT, LTD | 72127 | 46440 | 0350 | 1,412.24 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 92841 | EWELL BROWN BLANKE KNIGHT | 72850 | 43830 | 0000 | 1,402.00 | Legal Fees |
| 04/05/2023 | 91910 | FACILITY INTERIORS | 72 | 13160 | 0000 | 16,660.31 | Machinery & Equipment |
| 04/05/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 17.87 | Postage |
| 04/05/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72853 | 47210 | 0000 | 8.03 | Postage |
| 04/05/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72127 | 46500 | 0349 | 10,608.00 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72900 | 46410 | 0000 | 3,361.00 | Building Maint. - P & S |
| 04/05/2023 | 88693 | GATEWAY PRINTING & OFFICE SUPP | 72131 | 47200 | 0000 | 29.69 | Office Supplies |
| 04/05/2023 | 91705 | GEARTEC INC | 72131 | 46460 | 1051 | 24,885.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 92519 | GHD INC. | 72834 | 43880 | 0000 | 58,389.55 | Consulting Fees |
| 04/05/2023 | 91787 | HARRIS COUNTY ACCOUNTS RECEIVA | 72805 | 43770 | 0000 | 600.00 | Fees & Services |
| 04/05/2023 | 90360 | HEIL OF TEXAS | 72127 | 46440 | 0351 | 523.66 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 4,820.92 | Fees & Services |
| 04/05/2023 | 71786 | HILL COUNTRY COMPUTER | 72127 | 46440 | 0300 | 4,900.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 189.90 | Building Maint. - P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46440 | 0300 | 420.48 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 69.94 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 23.94 | Materials |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72131 | 46440 | 1050 | 39.68 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72131 | 47160 | 0000 | 617.98 | Materials |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46410 | 0000 | 111.86 | Building Maint. - P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46610 | 0000 | 815.97 | Wharf Maintenance-P & S |
| 04/05/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 82.88 | Materials |
| 04/05/2023 | 71791 | HOUSTON COMMUNITY COLLEGE | 72806 | 42630 | 0000 | 2,500.00 | PHA Table Purchases |
| 04/05/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0346 | 389.86 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 440.11 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 93206 | HUNTER, JIMMIE LEE III | 72838 | 42640 | 0000 | 1,250.00 | PHA Sponsored Event |
| 04/05/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72127 | 46460 | 0300 | 1,774.25 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72131 | 46440 | 1050 | 6,032.81 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 86846 | IHS GLOBAL INC. | 72830 | 43860 | 0000 | 26,560.25 | Fees For Online Services |
| 04/05/2023 | 90734 | J. KENT FRIEDMAN, ATTORNEY AT | 72850 | 43830 | 0000 | 2,700.00 | Legal Fees |
| 04/05/2023 | 92023 | JOHNSON CONTROLS FIRE PROTECTI | 72129 | 43770 | 0000 | 5,948.65 | Fees & Services |
| 04/05/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 1,051.58 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66795 | JOHNSON SUPPLY | 72131 | 46440 | 0000 | 148.74 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66795 | JOHNSON SUPPLY | 72900 | 46440 | 0000 | 659.30 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 198.29 | Building Maint. - P & S |
| 04/05/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 446.48 | Materials |
| 04/05/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 10,616.52 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 66382 | KONECRANES INC | 72131 | 46460 | 1050 | 737,808.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 88365 | MAVICH | 72127 | 46440 | 0315 | 11,872.50 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72 | 13310 | 0000 | 28,174.39 | Construction in Progress |
| 04/05/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72 | 13310 | 0000 | 39,842.20 | Construction in Progress |
| 04/05/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 4,972.59 | Vehicle Maintenance - P&S |
| 04/05/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 2,309.81 | Vehicle Maintenance - P&S |
| 04/05/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 3,658.26 | Vehicle Maintenance - P&S |
| 04/05/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 932.75 | Vehicle Maint-Contractor |
| 04/05/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72131 | 46440 | 0300 | 37,099.20 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72842 | 43812 | 0000 | 530.66 | Software License Fees |
| 04/05/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0300 | 9,560.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 71874 | NORTHSTAR ELECTRIC | 72900 | 46460 | 0000 | 4,068.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 136.22 | Vehicle Maintenance - P&S |
| 04/05/2023 | 91718 | OVERHEAD DOOR COMPANY OF HOUST | 72131 | 46420 | 1067 | 1,727.00 | Building Maint.-Contractor |
| 04/05/2023 | 92169 | PLANET CELLULAR INC | 72900 | 46410 | 0000 | 9,999.00 | Building Maint. - P & S |
| 04/05/2023 | 70242 | POWER LINE SOLUTIONS | 72131 | 46620 | 0000 | 16,865.00 | Wharf Maintenance-Contractor |
| 04/05/2023 | 84292 | PROFESSIONAL PLOTTER TECHNOLOG | 72900 | 47160 | 0000 | 4,417.00 | Materials |
| 04/05/2023 | 91038 | RED RIVER TECHNOLOGY LLC | 72842 | 43880 | 6172 | 10,889.99 | Consulting Fees |
| 04/05/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46410 | 0000 | 45.00 | Building Maint. - P & S |
| 04/05/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46440 | 0000 | 41.94 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 86850 | RELIABLE TRANSMISSION SERVICE- | 72127 | 46440 | 0347 | 489.03 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 86850 | RELIABLE TRANSMISSION SERVICE- | 72900 | 46230 | 0000 | 2,930.11 | Vehicle Maint-Contractor |
| 04/05/2023 | 86749 | REVENEW INTERNATIONAL LLC | 72892 | 43770 | 0000 | 52,430.69 | Fees & Services |
| 04/05/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0310 | 990.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 250.00 | Building Maint.-Contractor |
| 04/05/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 2,203.75 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 66645 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 11,872.94 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 66644 | RICO ELEVATORS, INC | 72900 | 46420 | 0000 | 300.00 | Building Maint.-Contractor |
| 04/05/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 55,343.63 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 747.69 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 43850 | 0000 | 2,730.00 | Subscriptions & Publications |
| 04/05/2023 | 65036 | SAM'S CLUB DIRECT | 72806 | 47160 | 0000 | 74.94 | Materials |
| 04/05/2023 | 65036 | SAM'S CLUB DIRECT | 72888 | 47160 | 0000 | 49.97 | Materials |
| 04/05/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0386 | 6,700.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72100 | 43162 | 0000 | 19,467.01 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72101 | 43162 | 0000 | 675.24 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72105 | 43162 | 0000 | 2,684.26 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72108 | 43162 | 0000 | 1,867.18 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72111 | 43162 | 0000 | 27.03 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72114 | 43162 | 0000 | 344.86 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72128 | 43162 | 0000 | 111,251.77 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72129 | 43162 | 0000 | 94,805.38 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72130 | 43162 | 0000 | 202.19 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72134 | 43162 | 0000 | 3,318.64 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72870 | 43162 | 0000 | 5,171.93 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72881 | 43162 | 0000 | 994.13 | Utilities - Electricity |
| 04/05/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72888 | 43162 | 0000 | 13,019.61 | Utilities - Electricity |

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| 04/05/2023 | 72007 | SHERMCO INDUSTRIES | 72127 | 43770 | 0000 | 3,037.50 | Fees & Services |
| 04/05/2023 | 93032 | SIBRE BRAKES USA | 72127 | 46440 | 0300 | 35,940.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 91058 | STS BRAND | 72838 | 42600 | 0000 | 5,000.00 | Promotional Gifts |
| 04/05/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0386 | 291.97 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46460 | 0344 | 480.00 | Mach & Equip Maint.-Contractor |
| 04/05/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 45570 | 0000 | 4,597.21 | Equipment Rental |
| 04/05/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 3,991.08 | Equipment Rental |
| 04/05/2023 | 93454 | TEXAS MAILING EQUIPMENT SERVIC | 72811 | 43770 | 0000 | 541.20 | Fees & Services |
| 04/05/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43850 | 0000 | 433.60 | Subscriptions & Publications |
| 04/05/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43860 | 0000 | 9,344.00 | Fees For Online Services |
| 04/05/2023 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | 3,013.80 | Construction in Progress |
| 04/05/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72900 | 46410 | 0000 | 1,469.90 | Building Maint. - P & S |
| 04/05/2023 | 65125 | TURTLE & HUGHES INC | 72131 | 46410 | 1067 | 1,134.37 | Building Maint. - P & S |
| 04/05/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 785.91 | Materials |
| 04/05/2023 | 84884 | ULINE, INC. | 72127 | 46500 | 0349 | 402.97 | Maint Other Than Eqp-P&S |
| 04/05/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72100 | 46440 | 0000 | 66.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 2,979.50 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 69.50 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72870 | 46440 | 0000 | 230.00 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72900 | 46440 | 0000 | 1,356.86 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 11,229.43 | Building Maint. - P & S |
| 04/05/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46510 | 0000 | 125.00 | Maint to Other Than Eqp-Contra |
| 04/05/2023 | 81151 | VALBRIDGE PROPERTY ADVISORS | 76250 | 13310 | 0000 | 3,000.00 | Construction in Progress |
| 04/05/2023 | 92022 | VERIZON | 72842 | 43200 | 0000 | 7,180.86 | Telephone |
| 04/05/2023 | 86875 | VERIZON WIRELESS | 72842 | 43200 | 0000 | 8,619.23 | Telephone |
| 04/05/2023 | 65635 | W. ALLYN HOAGLUND | 72850 | 43830 | 0000 | 1,100.00 | Legal Fees |
| 04/05/2023 | 65175 | WILCO SUPPLY LLC | 72131 | 46440 | 1058 | 105.06 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 1,638.02 | Mach & Equip Maint.-P & S |
| 04/05/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72900 | 46500 | 0000 | 2,870.64 | Maint Other Than Eqp-P&S |
| 04/06/2023 | 90548 | ABBRUSCATO, CHRISTINE L. | 72838 | 41960 | 0002 | 48.55 | Travel |
| 04/06/2023 | 88430 | ABSHIER, CHRISTA L. | 72849 | 42710 | 0000 | 101.91 | Employee Special Events |
| 04/06/2023 | 85588 | AINSWORTH, NATASHA D. | 72806 | 41365 | 0000 | 850.00 | Seminar/Conf. Registration |
| 04/06/2023 | 85588 | AINSWORTH, NATASHA D. | 72806 | 42610 | 0000 | 200.00 | Dues & Memberships |
| 04/06/2023 | 81109 | AKSOY, JENNIFER N. | 72129 | 42620 | 0000 | 32.45 | Business Meals & Entertainment |
| 04/06/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41365 | 0000 | 1,242.00 | Seminar/Conf. Registration |
| 04/06/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0001 | 217.80 | Travel |
| 04/06/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0002 | 584.59 | Travel |
| 04/06/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 42620 | 0000 | 739.68 | Business Meals & Entertainment |
| 04/06/2023 | 84169 | DE LEON ULLOA, FATIMA N. | 72838 | 42600 | 0000 | 1,063.71 | Promotional Gifts |
| 04/06/2023 | 90755 | ESSARY, NORMA C. | 72866 | 41960 | 0001 | 301.40 | Travel |
| 04/06/2023 | 90755 | ESSARY, NORMA C. | 72866 | 41960 | 0002 | 49.91 | Travel |
| 04/06/2023 | 93442 | FONTENOT, IDA C. | 72849 | 42710 | 0000 | 49.95 | Employee Special Events |
| 04/06/2023 | 70162 | GIGNAC, MICHAEL J. | 72900 | 46230 | 0000 | 124.61 | Vehicle Maint-Contractor |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 72 | 42620 | 0000 | 309.70 | Business Meals & Entertainment |
| 04/06/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 04/06/2023 | 93458 | JONES, LATITIA N. | 72850 | 43770 | 0000 | 18.00 | Fees & Services |
| 04/06/2023 | 66744 | MARIACHER, RYAN G. | 72 | 41960 | 0000 | 129.46 | Travel |
| 04/06/2023 | 66744 | MARIACHER, RYAN G. | 72129 | 41960 | 0001 | 307.55 | Travel |
| 04/06/2023 | 66744 | MARIACHER, RYAN G. | 72129 | 41960 | 0004 | 626.80 | Travel |
| 04/06/2023 | 66744 | MARIACHER, RYAN G. | 72129 | 42620 | 0000 | 76.89 | Business Meals & Entertainment |
| 04/06/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 41960 | 0002 | 105.46 | Travel |
| 04/06/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 41960 | 0002 | 239.90 | Travel |
| 04/06/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 42620 | 0000 | 879.34 | Business Meals & Entertainment |
| 04/06/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 42620 | 0000 | 555.06 | Business Meals & Entertainment |
| 04/06/2023 | 92812 | MOURET, JANNA M. | 72850 | 41960 | 0002 | 242.15 | Travel |
| 04/06/2023 | 92812 | MOURET, JANNA M. | 72850 | 41960 | 0004 | 400.67 | Travel |
| 04/06/2023 | 92812 | MOURET, JANNA M. | 72850 | 42620 | 0000 | 48.03 | Business Meals & Entertainment |
| 04/06/2023 | 88726 | PITTS, JAMES D. | 72140 | 41365 | 0000 | 87.38 | Seminar/Conf. Registration |
| 04/06/2023 | 80993 | REASONOVER, TY C. | 72839 | 41960 | 0002 | 3.65 | Travel |
| 04/06/2023 | 80993 | REASONOVER, TY C. | 72839 | 41960 | 0003 | 138.16 | Travel |
| 04/06/2023 | 80993 | REASONOVER, TY C. | 72839 | 41960 | 0004 | 407.00 | Travel |
| 04/06/2023 | 80993 | REASONOVER, TY C. | 72839 | 42620 | 0000 | 1,005.34 | Business Meals & Entertainment |
| 04/06/2023 | 68178 | RUCHHOEFT, RICHARD | 76706 | 41960 | 0002 | 18.45 | Travel |
| 04/06/2023 | 68178 | RUCHHOEFT, RICHARD | 76706 | 41960 | 0003 | 111.41 | Travel |
| 04/06/2023 | 68178 | RUCHHOEFT, RICHARD | 76706 | 41960 | 0004 | 221.62 | Travel |
| 04/06/2023 | 73533 | SOLIS-ESPINOZA, MARILYN | 72871 | 43770 | 0000 | 117.25 | Fees & Services |
| 04/06/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 04/06/2023 | 71543 | STIEFEL, RANDAL L. | 72100 | 42620 | 0000 | 105.17 | Business Meals & Entertainment |
| 04/06/2023 | 7159117 | VINCENT, LAURA K. | 72816 | 41365 | 0000 | 1,025.00 | Seminar/Conf. Registration |
| 04/06/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 04/11/2023 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | (2,961.05) | Construction in Progress |
| 04/11/2023 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | (1,804.85) | Construction in Progress |
| 04/12/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46500 | 0349 | 3,067.63 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 71990 | ACTION GLASS | 72127 | 46460 | 0347 | 690.00 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 66363 | ALIMAK GROUP USA INC. | 72131 | 46440 | 1050 | 3,526.90 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 47160 | 0000 | 30.89 | Materials |
| 04/12/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0315 | 3,230.49 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0347 | 1,499.53 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 6,420.00 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 3,756.15 | Materials |
| 04/12/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 233.99 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65182 | AQUA TEXAS | 72108 | 43160 | 0000 | 9,611.34 | Utilities - Water |
| 04/12/2023 | 65182 | AQUA TEXAS | 72134 | 43160 | 0000 | 2,478.57 | Utilities - Water |
| 04/12/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72900 | 47160 | 0019 | 825.00 | Materials |
| 04/12/2023 | 84364 | ASSOCIATION OF LOCAL GOVERNMEN | 72892 | 41365 | 0000 | 1,000.00 | Seminar/Conf. Registration |
| 04/12/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 204.50 | Telephone |
| 04/12/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 96.77 | Telephone |
| 04/12/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 86.02 | Telephone |
| 04/12/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 20.64 | Vehicle Maintenance - P&S |
| 04/12/2023 | 86593 | BASS TOOL & SUPPLY | 72131 | 46410 | 0000 | 904.90 | Building Maint. - P & S |
| 04/12/2023 | 84249 | BERG, GARRET C. | 72 | 11630 | 0000 | 7,153.00 | Empl Expense And Travel Ad |
| 04/12/2023 | 91435 | BEST BEST & KRIEGER LLP | 72850 | 43830 | 0000 | 33,809.00 | Legal Fees |
| 04/12/2023 | 65228 | BIG Z LUMBER COMPANY | 72900 | 47160 | 0000 | 346.32 | Materials |
| 04/12/2023 | 86867 | BINSWANGER GLASS | 72900 | 46420 | 0000 | 3,885.65 | Building Maint.-Contractor |
| 04/12/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46500 | 0349 | 4,750.00 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72131 | 46440 | 1050 | 19,125.44 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72131 | 46440 | 1053 | 692.06 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 1,470.56 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 91940 | CANTEEN REFRESHMENT SERVICES, | 72888 | 47160 | 0000 | 62.18 | Materials |
| 04/12/2023 | 89948 | CARISMA WASH | 72870 | 47160 | 0000 | 156.00 | Materials |
| 04/12/2023 | 66843 | CARRIER ENTERPRISE LLC | 72900 | 46440 | 0000 | 561.00 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 70866 | CDW GOVERNMENT LLC | 72841 | 47225 | 0000 | 422.68 | Computer Equipment Purchases |
| 04/12/2023 | 70866 | CDW GOVERNMENT LLC | 72881 | 47225 | 0000 | 211.23 | Computer Equipment Purchases |
| 04/12/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 95.04 | Vehicle Maintenance - P&S |
| 04/12/2023 | 65410 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 7,326.34 | Utilities - Water |
| 04/12/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 4,368.83 | Materials |
| 04/12/2023 | 92003 | CORE & MAIN LP | 72900 | 46500 | 0000 | 725.52 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 25,473.75 | Construction in Progress |
| 04/12/2023 | 93466 | DELMAR INTERNATIONAL | 72 | 25220 | 0000 | 245.66 | Refund Of Credit Invoices |
| 04/12/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 107.18 | Wharf Maintenance-P & S |
| 04/12/2023 | 87851 | ECOLOGIX GROUP, INC. | 76145 | 43880 | 0000 | 9,000.00 | Consulting Fees |
| 04/12/2023 | 93470 | EXPEDITORS INTERNATIONAL- DFW | 72 | 25220 | 0000 | 122.83 | Refund Of Credit Invoices |
| 04/12/2023 | 65766 | FEDERAL EXPRESS CORP. | 72127 | 46500 | 0349 | 82.00 | Maint Other Than Eqp-P&S |

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|---|---|---|---|---|---|---|---|
| 04/12/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 23.59 | Postage |
| 04/12/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72853 | 47210 | 0000 | 30.12 | Postage |
| 04/12/2023 | 84236 | GARY BROWN & ASSOCIATES, INC | 72111 | 43770 | 0000 | 2,450.00 | Fees & Services |
| 04/12/2023 | 88693 | GATEWAY PRINTING & OFFICE SUPP | 72131 | 47200 | 0000 | 28.99 | Office Supplies |
| 04/12/2023 | 93415 | GRAY MANUFACTURING COMPANY, IN | 72127 | 46500 | 0349 | 11,850.00 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 67208 | GULF COAST AUTHORITY | 72131 | 44980 | 0000 | 6,236.82 | Enviro Products-Supply & Svcs |
| 04/12/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72129 | 43770 | 0000 | 200.00 | Fees & Services |
| 04/12/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72131 | 43770 | 0000 | 100.00 | Fees & Services |
| 04/12/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 213.25 | Building Maint. - P & S |
| 04/12/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 39.96 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72131 | 47160 | 0000 | 53.41 | Materials |
| 04/12/2023 | 93394 | HOMELAND INDUSTRIAL SUPPLY INC | 72127 | 46500 | 0349 | 1,766.98 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 511.16 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | 352.50 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46220 | 0000 | 253.58 | Vehicle Maintenance - P&S |
| 04/12/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46410 | 0000 | 139.75 | Building Maint. - P & S |
| 04/12/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 101.27 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66251 | HP INC. | 72849 | 47225 | 0000 | 192.28 | Computer Equipment Purchases |
| 04/12/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72131 | 47160 | 0000 | 1,152.00 | Materials |
| 04/12/2023 | 83676 | HYDRO TECH UTILITIES | 72854 | 43770 | 0000 | 1,960.00 | Fees & Services |
| 04/12/2023 | 91929 | INCONTROL TECHNOLOGIES LLC | 72854 | 43880 | 0000 | 13,461.35 | Consulting Fees |
| 04/12/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72900 | 46440 | 0000 | 88.72 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 92094 | INSIGHT GLOBAL LLC | 72842 | 47760 | 0000 | 10,530.00 | Temporary Agency Labor |
| 04/12/2023 | 90734 | J. KENT FRIEDMAN, ATTORNEY AT | 72850 | 43830 | 0000 | 450.00 | Legal Fees |
| 04/12/2023 | 86773 | JAS FORWARDING (USA) INC. - PH | 72 | 25220 | 0000 | 495.00 | Refund Of Credit Invoices |
| 04/12/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72 | 13310 | 0000 | 196,222.50 | Construction in Progress |
| 04/12/2023 | 86764 | JOC GROUP INC. | 72838 | 42000 | 2305 | 36,900.00 | PHA Trade Delegation Trips |
| 04/12/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 491.97 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66795 | JOHNSON SUPPLY | 72140 | 46440 | 0000 | 21.23 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66795 | JOHNSON SUPPLY | 72900 | 46440 | 0000 | 721.91 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 92549 | KEMAH HARDWARE & LUMBER WHOLES | 72127 | 46560 | 0357 | 8,599.50 | Road Maintenance- P & S |
| 04/12/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 198.00 | Building Maint. - P & S |
| 04/12/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 1,753.86 | Materials |
| 04/12/2023 | 66382 | KONECRANES INC | 72127 | 43770 | 0000 | 3,111.21 | Fees & Services |
| 04/12/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0300 | 4,842.25 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0315 | 15,160.38 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 31,946.93 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 66382 | KONECRANES INC | 72131 | 46460 | 1051 | 4,974.51 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 234.85 | Gen Cleanup/Grass Cntrl-P&S |
| 04/12/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 13,243.64 | Materials |
| 04/12/2023 | 92675 | LOVE ADVERTISING | 72838 | 42560 | 0000 | 44,273.12 | Advertising Media |
| 04/12/2023 | 91949 | LP PRINTING | 72838 | 42770 | 0000 | 5,691.00 | Printing Production |
| 04/12/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 11,136.09 | Vehicle Maintenance - P&S |
| 04/12/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 968.22 | Vehicle Maintenance - P&S |
| 04/12/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 47.57 | Vehicle Maintenance - P&S |
| 04/12/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0300 | 7,980.00 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 83980 | NORTHLINE NC LLC | 72131 | 46440 | 1050 | 6,875.00 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 71874 | NORTHSTAR ELECTRIC | 72900 | 46460 | 0000 | 4,725.00 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46500 | 0349 | 72.56 | Maint Other Than Eqp-P&S |
| 04/12/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46220 | 0352 | 1,612.68 | Vehicle Maintenance - P&S |
| 04/12/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 2,100.00 | Fees & Services |
| 04/12/2023 | 91697 | PAVECONNECT LOGISTICS, LLC | 72900 | 46410 | 0000 | 1,318.48 | Building Maint. - P & S |
| 04/12/2023 | 88280 | PETROSYS SOLUTIONS INC. | 72842 | 43770 | 0000 | 13,120.00 | Fees & Services |
| 04/12/2023 | 84159 | POINT EMBLEMS | 72838 | 42600 | 0000 | 1,895.00 | Promotional Gifts |
| 04/12/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 3,600.00 | Fees & Services |
| 04/12/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 5,306.25 | Temporary Agency Labor |
| 04/12/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 3,525.00 | Temporary Agency Labor |
| 04/12/2023 | 67905 | READY REFRESH | 72128 | 43770 | 0000 | 1,180.80 | Fees & Services |
| 04/12/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46410 | 0000 | 91.97 | Building Maint. - P & S |
| 04/12/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 1,001.25 | Building Maint.-Contractor |
| 04/12/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 2,960.00 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 45,045.47 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 3,333.90 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 17,004.80 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1053 | 1,740.35 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 90811 | SAFELITE FULFILLMENT INC | 72900 | 46230 | 0000 | 677.50 | Vehicle Maint-Contractor |
| 04/12/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 150.00 | Safety Equipment |
| 04/12/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0300 | 2,620.00 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72710 | 43812 | 0000 | 1,452.20 | Software License Fees |
| 04/12/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72825 | 43812 | 0000 | 373.28 | Software License Fees |
| 04/12/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72842 | 43812 | 0000 | 1,493.12 | Software License Fees |
| 04/12/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72844 | 43812 | 0000 | 726.10 | Software License Fees |
| 04/12/2023 | 65471 | SOCIETY FOR HUMAN RESOURCE | 72807 | 42610 | 0000 | 244.00 | Dues & Memberships |
| 04/12/2023 | 72574 | SOUTHWEST EXTERMINATING | 72140 | 43770 | 0000 | 20.00 | Fees & Services |
| 04/12/2023 | 92848 | STAR INTERNATIONAL LLC | 72 | 25220 | 0000 | 8,291.68 | Refund Of Credit Invoices |
| 04/12/2023 | 66517 | STATE COMPTROLLER | 72128 | 46180 | 0000 | 128.16 | Fuel |
| 04/12/2023 | 66517 | STATE COMPTROLLER | 72900 | 46180 | 0000 | 128.16 | Fuel |
| 04/12/2023 | 89458 | SUN, DOMINIC. | 72839 | 41960 | 0002 | 105.83 | Travel |
| 04/12/2023 | 89458 | SUN, DOMINIC. | 72839 | 42620 | 0000 | 353.79 | Business Meals & Entertainment |
| 04/12/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 275.00 | Equipment Rental |
| 04/12/2023 | 91997 | TAP INDUSTRIAL SERVICES | 72131 | 46460 | 1050 | 11,666.00 | Mach & Equip Maint.-Contractor |
| 04/12/2023 | 93472 | TAYLOR, VICTOR V. | 72871 | 43770 | 0000 | 125.25 | Fees & Services |
| 04/12/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 483.40 | Materials |
| 04/12/2023 | 84841 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 125.00 | Fees & Services |
| 04/12/2023 | 93142 | TEXAS COMPRESSION SERVICES | 72 | 13160 | 0000 | 6,727.00 | Machinery & Equipment |
| 04/12/2023 | 65621 | TEXAS DEPARTMENT OF LICENSING | 72900 | 43810 | 0000 | 70.00 | Constr Permits & License Fees |
| 04/12/2023 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | 4,765.90 | Construction in Progress |
| 04/12/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72127 | 47160 | 0000 | 1,054.00 | Materials |
| 04/12/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 265.17 | Building Maint. - P & S |
| 04/12/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 43770 | 0000 | 250.00 | Fees & Services |
| 04/12/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 43770 | 0000 | 250.00 | Fees & Services |
| 04/12/2023 | 65175 | WILCO SUPPLY LLC | 72131 | 46440 | 1051 | 522.63 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 92857 | WORLD WIDE TECHNOLOGY | 72842 | 43812 | 0000 | 247.00 | Software License Fees |
| 04/12/2023 | 91003 | WSP USA, INC. | 72710 | 43880 | 0000 | 10,086.98 | Consulting Fees |
| 04/12/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72 | 13160 | 0000 | 725,878.10 | Machinery & Equipment |
| 04/12/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72 | 13310 | 6191 | 681,025.00 | Construction in Progress |
| 04/12/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 8,666.01 | Mach & Equip Maint.-P & S |
| 04/12/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72131 | 46440 | 1055 | 2,663.44 | Mach & Equip Maint.-P & S |
| 04/14/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 04/14/2023 | 91857 | BRIGHT, KENROY | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| 04/14/2023 | 68246 | BURTON, GARY D. | 72900 | 47160 | 0000 | 44.90 | Materials |
| 04/14/2023 | 93335 | GONZALES JR., KEVIN A. | 72871 | 43770 | 0000 | 125.25 | Fees & Services |
| 04/14/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 130.99 | Accrued Employer Tax |
| 04/14/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 04/14/2023 | 71210 | PUGH, KALEB T. | 72900 | 41360 | 0000 | 350.00 | Training Registration |
| 04/14/2023 | 71210 | PUGH, KALEB T. | 72900 | 43811 | 0000 | 111.00 | Professional License Fees |
| 04/14/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 5,027.15 | Accrued Employer Tax |
| 04/14/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 04/18/2023 | 9133000 | ADM/GROWMARK | 72 | 25220 | 0000 | 4,203.80 | Refund Of Credit Invoices |
| 04/18/2023 | 93498 | ALPHA TUBULAR | 72 | 25220 | 0000 | 1,429.26 | Refund Of Credit Invoices |
| 04/18/2023 | 83780 | ARMSTRONG, WATHENA R. | 72131 | 47160 | 0000 | 104.47 | Materials |
| 04/18/2023 | 93492 | GONZO TRUCKING | 72 | 25220 | 0000 | 3,124.29 | Refund Of Credit Invoices |
| 04/18/2023 | 93499 | GUERRA JR., MARIO | 72900 | 43770 | 0000 | 125.25 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 04/18/2023 | 93495 | JP STEEL LLC | 72 | 25220 | 0000 | 111.68 | Refund Of Credit Invoices |
| 04/18/2023 | 93496 | MILL STEEL - LUCERNE | 72 | 25220 | 0000 | 1,913.65 | Refund Of Credit Invoices |
| 04/18/2023 | 235934 | MOORE, HUGH | 72 | 11630 | 0000 | 1,000.00 | Empl Expense And Travel Ad |
| 04/18/2023 | 89829 | NOATUM LOGISTICS USA, LLC | 72 | 25220 | 0000 | 213.98 | Refund Of Credit Invoices |
| 04/18/2023 | 93497 | OL USA | 72 | 25220 | 0000 | 1,095.85 | Refund Of Credit Invoices |
| 04/18/2023 | 93494 | SUNWARD AMERICA | 72 | 25220 | 0000 | 63.44 | Refund Of Credit Invoices |
| 04/18/2023 | 93493 | YIFAN SHIPPING (USA) CO., LTD | 72 | 25220 | 0000 | 239.27 | Refund Of Credit Invoices |
| 04/19/2023 | 89450 | A&B ENVIRONMENTAL SERVICES, IN | 72854 | 43770 | 0000 | 302.40 | Fees & Services |
| 04/19/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46440 | 0386 | 66.05 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46500 | 0349 | 66.05 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 2,280.00 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 65431 | ACTION CLEANING EQUIPMENT CO., | 72900 | 46410 | 0000 | 297.00 | Building Maint. - P & S |
| 04/19/2023 | 72686 | ADDISON SEARCH, LLC | 72840 | 47760 | 0000 | 1,625.00 | Temporary Agency Labor |
| 04/19/2023 | 65185 | ALAMO TRANSFORMER CO. | 72127 | 46460 | 0300 | 5,880.00 | Mach & Equip Maint.-Contractor |
| 04/19/2023 | 65185 | ALAMO TRANSFORMER CO. | 72131 | 43770 | 0000 | 6,674.00 | Fees & Services |
| 04/19/2023 | 66363 | ALIMAK GROUP USA INC. | 72131 | 46440 | 1050 | 296.24 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 199.50 | Vehicle Maint-Contractor |
| 04/19/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 296.60 | Vehicle Maintenance - P&S |
| 04/19/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46440 | 0000 | 2,462.63 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46610 | 0000 | 111.49 | Wharf Maintenance-P & S |
| 04/19/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0350 | 391.76 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 1,331.05 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 6,112.70 | Materials |
| 04/19/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 1,410.47 | Materials |
| 04/19/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 1,347.62 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 485.19 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 92018 | ARAMARK REFRESHMENT S | 72128 | 43770 | 0000 | 459.87 | Fees & Services |
| 04/19/2023 | 92018 | ARAMARK REFRESHMENT S | 72129 | 43770 | 0000 | 925.77 | Fees & Services |
| 04/19/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 445.49 | Fees & Services |
| 04/19/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 699.31 | Telephone |
| 04/19/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 4,173.65 | Telephone |
| 04/19/2023 | 66159 | AT&T | 72170 | 43200 | 0000 | 112.18 | Telephone |
| 04/19/2023 | 66154 | AT&T | 72854 | 43200 | 0000 | 68.27 | Telephone |
| 04/19/2023 | 65945 | AT&T MOBILITY | 72833 | 43200 | 0000 | 1,252.85 | Telephone |
| 04/19/2023 | 65945 | AT&T MOBILITY | 72842 | 43200 | 0000 | 648.43 | Telephone |
| 04/19/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 0000 | 24,241.73 | Construction in Progress |
| 04/19/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 6182 | 31,546.30 | Construction in Progress |
| 04/19/2023 | 92595 | B2GNOW | 72806 | 43812 | 0000 | 65,705.00 | Software License Fees |
| 04/19/2023 | 88582 | BARNES & NOBLE COLLEGE BOOKSEL | 72849 | 42820 | 0000 | 826.68 | Educational Sponsorships |
| 04/19/2023 | 66758 | BASS & MEINEKE NO. 1 TATAR INC | 72900 | 47160 | 0000 | 3,491.84 | Materials |
| 04/19/2023 | 86593 | BASS TOOL & SUPPLY | 72900 | 46410 | 0000 | 14.81 | Building Maint. - P & S |
| 04/19/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72131 | 46440 | 1050 | 881.23 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 87819 | BOBBY FORD TRACTOR AND EQUIPME | 72131 | 46440 | 1053 | 984.56 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72131 | 46440 | 1053 | 218.47 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 72897 | BRYANT INDUSTRIAL SERVICES LLC | 72127 | 46620 | 0000 | 52,055.25 | Wharf Maintenance-Contractor |
| 04/19/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 932.83 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 66942 | BURGOON COMPANY | 72127 | 47160 | 0000 | 353.00 | Materials |
| 04/19/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 287.70 | Materials |
| 04/19/2023 | 66942 | BURGOON COMPANY | 72900 | 46610 | 0000 | 555.82 | Wharf Maintenance-P & S |
| 04/19/2023 | 66843 | CARRIER ENTERPRISE LLC | 72900 | 46440 | 0000 | 247.84 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 1,286.92 | Computer Equipment Purchases |
| 04/19/2023 | 87787 | CHASTANG FORD | 72900 | 46220 | 0000 | 105.39 | Vehicle Maintenance - P&S |
| 04/19/2023 | 72226 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 2,561.28 | Utilities - Water |
| 04/19/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 19.28 | Utilities - Water |
| 04/19/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 04/19/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 04/19/2023 | 65709 | CITY OF PASADENA, TEXAS | 72129 | 43160 | 0000 | 22,075.01 | Utilities - Water |
| 04/19/2023 | 67343 | COASTAL HYDRAULICS | 72127 | 46500 | 0349 | 6,141.32 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46410 | 0362 | 10.77 | Building Maint. - P & S |
| 04/19/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 166.40 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 82503 | COP STOP | 72870 | 47160 | 0000 | 1,755.00 | Materials |
| 04/19/2023 | 92003 | CORE & MAIN LP | 72900 | 46500 | 0000 | 108.33 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 66697 | DANMAR INDUSTRIES, INC. | 72131 | 46440 | 1057 | 1,372.59 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46440 | 0315 | 13,616.18 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46460 | 0300 | (640.60) | Mach & Equip Maint.-Contractor |
| 04/19/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 1,194.95 | Wharf Maintenance-P & S |
| 04/19/2023 | 71780 | DRIVERS LICENSE GUIDE COMPANY | 72871 | 47160 | 0000 | 482.50 | Materials |
| 04/19/2023 | 92152 | EQUIPMENT DEPOT, LTD | 72127 | 46440 | 0350 | 178.51 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 70454 | ERS - TEXAS SOCIAL SECURITY PR | 72844 | 43770 | 0000 | 49.00 | Fees & Services |
| 04/19/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72810 | 47210 | 0000 | 13.47 | Postage |
| 04/19/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72127 | 46500 | 0349 | 8,538.00 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 90523 | FREESE AND NICHOLS INC | 76 | 13310 | 0000 | 48,042.63 | Construction in Progress |
| 04/19/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 1,194.50 | Vehicle Maintenance - P&S |
| 04/19/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46500 | 0349 | 54.24 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 91041 | GALVESTON BAY PAINT AND DECORA | 72127 | 46410 | 0362 | 1,619.80 | Building Maint. - P & S |
| 04/19/2023 | 67890 | GANTREX INC | 72 | 13310 | 0000 | 745,559.50 | Construction in Progress |
| 04/19/2023 | 67890 | GANTREX INC | 72127 | 46460 | 0300 | 372,779.75 | Mach & Equip Maint.-Contractor |
| 04/19/2023 | 92519 | GHD INC. | 72834 | 43880 | 0000 | 91,683.73 | Consulting Fees |
| 04/19/2023 | 71786 | HILL COUNTRY COMPUTER | 72127 | 46440 | 0315 | 1,620.00 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 52.72 | Building Maint. - P & S |
| 04/19/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 20.80 | Materials |
| 04/19/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 959.32 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 24.23 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 66251 | HP INC. | 72129 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 04/19/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72131 | 47160 | 0000 | 273.00 | Materials |
| 04/19/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 262.50 | Building Maint. - P & S |
| 04/19/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 1,852.62 | Materials |
| 04/19/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72127 | 46440 | 0346 | 33.99 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 401.98 | Gen Cleanup/Grass Cntrl-P&S |
| 04/19/2023 | 66721 | LIFTECH CONSULTANTS INC. | 72131 | 43770 | 0000 | 41,474.16 | Fees & Services |
| 04/19/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 6,504.30 | Materials |
| 04/19/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 5,172.72 | Vehicle Maintenance - P&S |
| 04/19/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 100.04 | Vehicle Maintenance - P&S |
| 04/19/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 617.50 | Vehicle Maintenance - P&S |
| 04/19/2023 | 65874 | NAVIS, LLC | 72100 | 43812 | 0000 | 19,112.00 | Software License Fees |
| 04/19/2023 | 65874 | NAVIS, LLC | 72128 | 43770 | 0000 | 86,004.00 | Fees & Services |
| 04/19/2023 | 65874 | NAVIS, LLC | 72129 | 43770 | 0000 | 86,004.00 | Fees & Services |
| 04/19/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0300 | 17,971.00 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46500 | 0349 | 2,571.70 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 83980 | NORTHLINE NC LLC | 72127 | 47160 | 0000 | 675.00 | Materials |
| 04/19/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 191.66 | Vehicle Maintenance - P&S |
| 04/19/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46500 | 0349 | 265.44 | Maint Other Than Eqp-P&S |
| 04/19/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72131 | 43770 | 0000 | 2,500.00 | Fees & Services |
| 04/19/2023 | 92169 | PLANET CELLULAR INC | 72127 | 46440 | 0300 | 10,140.00 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 90881 | PLANSOURCE | 72844 | 43860 | 0000 | 7,504.65 | Fees For Online Services |
| 04/19/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 1,235.00 | Mach & Equip Maint.-Contractor |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 7,375.33 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 2,988.08 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0386 | 7,115.40 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 47160 | 0000 | (6,921.90) | Materials |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 3,537.64 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1054 | 1,080.74 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 331.00 | Safety Equipment |

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|---|---|---|---|---|---|---|---|
| 04/19/2023 | 65036 | SAM'S CLUB DIRECT | 72888 | 47160 | 0000 | 399.28 | Materials |
| 04/19/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0347 | 1,291.36 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0350 | 306.26 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0347 | 300.00 | Mach & Equip Maint.-Contractor |
| 04/19/2023 | 93032 | SIBRE BRAKES USA | 72127 | 43770 | 0000 | 5,409.01 | Fees & Services |
| 04/19/2023 | 72574 | SOUTHWEST EXTERMINATING | 72128 | 43770 | 0000 | 200.00 | Fees & Services |
| 04/19/2023 | 80974 | STRUCTURAL CONCRETE SYSTEMS, L | 72100 | 46620 | 0000 | 27,544.50 | Wharf Maintenance-Contractor |
| 04/19/2023 | 93355 | SWAIN DISTRIBUTION, INC. | 72127 | 46440 | 0315 | 3,516.03 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 66794 | TERRACON CONSULTANTS INC. | 72 | 13310 | 0000 | 5,763.20 | Construction in Progress |
| 04/19/2023 | 92517 | UNICARE BUILDING MAINTENANCE, | 72888 | 43770 | 0000 | 16,478.18 | Fees & Services |
| 04/19/2023 | 91034 | VARI SALES CORPORATION | 72846 | 47220 | 0000 | 935.55 | Equipment Purchases Expensed |
| 04/19/2023 | 65175 | WILCO SUPPLY LLC | 72131 | 46440 | 1051 | 161.60 | Mach & Equip Maint.-P & S |
| 04/19/2023 | 65607 | WILLSCOT MOBILE MINI | 72833 | 43770 | 0000 | 596.11 | Fees & Services |
| 04/19/2023 | 65607 | WILLSCOT MOBILE MINI | 72833 | 43770 | 0019 | 102.33 | Fees & Services |
| 04/19/2023 | 91003 | WSP USA, INC. | 72710 | 43880 | 0000 | 9,284.92 | Consulting Fees |
| 04/19/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 445.18 | Mach & Equip Maint.-P & S |
| 04/20/2023 | 85537 | DISC PRO GRAPHICS INC | 72838 | 47210 | 0000 | 961.81 | Postage |
| 04/21/2023 | 70999 | BUCKLES, MAXINE N. | 72807 | 41960 | 0002 | 71.25 | Travel |
| 04/21/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 41365 | 0000 | 300.00 | Seminar/Conf. Registration |
| 04/21/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 41960 | 0002 | 57.64 | Travel |
| 04/21/2023 | 84389 | CORTEZ, NANCY V. | 72870 | 41960 | 0002 | 116.12 | Travel |
| 04/21/2023 | 67759 | GLOVER, MONICA R. | 72853 | 41960 | 0002 | 268.68 | Travel |
| 04/21/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0002 | 314.01 | Travel |
| 04/21/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0003 | 26.69 | Travel |
| 04/21/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0004 | 378.82 | Travel |
| 04/21/2023 | 88816 | HERNANDEZ, ADA F. | 72836 | 41960 | 0003 | 48.31 | Travel |
| 04/21/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 04/21/2023 | 65385 | JENKINS, CHARLES D. | 72834 | 42620 | 0000 | 54.05 | Business Meals & Entertainment |
| 04/21/2023 | 83657 | MANN, BRUCE C. | 72813 | 41365 | 0000 | 475.00 | Seminar/Conf. Registration |
| 04/21/2023 | 83657 | MANN, BRUCE C. | 72813 | 41960 | 0002 | 495.18 | Travel |
| 04/21/2023 | 83657 | MANN, BRUCE C. | 72813 | 41960 | 0004 | 601.52 | Travel |
| 04/21/2023 | 91899 | NGUYEN, JESSICA P. | 72838 | 42000 | 2305 | 3,795.72 | PHA Trade Delegation Trips |
| 04/21/2023 | 91899 | NGUYEN, JESSICA P. | 72839 | 42000 | 2305 | 403.89 | PHA Trade Delegation Trips |
| 04/21/2023 | 91899 | NGUYEN, JESSICA P. | 72839 | 42620 | 0000 | 588.36 | Business Meals & Entertainment |
| 04/21/2023 | 88756 | SAXENA, ROHIT | 72710 | 41960 | 0002 | 18.00 | Travel |
| 04/21/2023 | 88756 | SAXENA, ROHIT | 72710 | 42620 | 0000 | 130.00 | Business Meals & Entertainment |
| 04/21/2023 | 71069 | SECHLER, DIANA F. | 72815 | 41960 | 0002 | 18.34 | Travel |
| 04/21/2023 | 84435 | SHAFFNER, MICHAEL J. | 72882 | 42620 | 0000 | 2,741.91 | Business Meals & Entertainment |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0001 | 1,189.90 | Travel |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0002 | 346.98 | Travel |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0002 | 507.79 | Travel |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0004 | 1,296.36 | Travel |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 41960 | 0005 | 120.92 | Travel |
| 04/21/2023 | 91972 | SPENCER, CAMERON L. | 72853 | 42620 | 0000 | 90.78 | Business Meals & Entertainment |
| 04/21/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 04/21/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 04/21/2023 | 93012 | YAW, CORRIE S. | 72820 | 41360 | 0000 | 2,484.34 | Training Registration |
| 04/26/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 3,330.20 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 84009 | ABSOLUTE COLOR | 72811 | 42770 | 0000 | 692.00 | Printing Production |
| 04/26/2023 | 72686 | ADDISON SEARCH, LLC | 72840 | 47760 | 0000 | 11,153.68 | Temporary Agency Labor |
| 04/26/2023 | 93378 | AHMAD, ZAVITSANOS & MENSING, P | 72850 | 43830 | 0000 | 37,886.00 | Legal Fees |
| 04/26/2023 | 92017 | AIRGAS USA, LLC | 72900 | 47160 | 0000 | 1,078.80 | Materials |
| 04/26/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 582.82 | Vehicle Maintenance - P&S |
| 04/26/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72131 | 46440 | 1050 | 171.92 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 89425 | AMERICAN SOCIETY OF SAFETY PRO | 72859 | 42610 | 0000 | 230.00 | Dues & Memberships |
| 04/26/2023 | 67720 | ANIXTER | 72842 | 47225 | 0000 | 743.41 | Computer Equipment Purchases |
| 04/26/2023 | 66103 | APACHE OIL CO. | 72127 | 46460 | 0349 | 98.82 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0300 | 2,890.25 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 169.90 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46500 | 0349 | 9,949.74 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1050 | 3,468.12 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 1,926.50 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 92018 | ARAMARK REFRESHMENT S | 72128 | 43770 | 0000 | 750.20 | Fees & Services |
| 04/26/2023 | 88462 | ARTICULUS LLC | 72849 | 41360 | 0000 | 38,000.00 | Training Registration |
| 04/26/2023 | 65945 | AT&T MOBILITY | 72127 | 43200 | 0000 | 52.48 | Telephone |
| 04/26/2023 | 65945 | AT&T MOBILITY | 72842 | 43200 | 0000 | 649.83 | Telephone |
| 04/26/2023 | 90311 | AUTO PLUS AUTO PARTS | 72131 | 46220 | 1060 | 97.23 | Vehicle Maintenance - P&S |
| 04/26/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 286.64 | Vehicle Maintenance - P&S |
| 04/26/2023 | 90376 | BINKLEY & BARFIELD, INC. | 72 | 13310 | 0000 | 1,231.00 | Construction in Progress |
| 04/26/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72131 | 46440 | 1050 | 1,040.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72131 | 46440 | 1051 | 14,934.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 87819 | BOBBY FORD TRACTOR AND EQUIPME | 72131 | 46440 | 1053 | 10.70 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72131 | 46440 | 1051 | 95.83 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 92049 | BUGCO PEST CONTROL | 72900 | 46420 | 0000 | 1,300.00 | Building Maint.-Contractor |
| 04/26/2023 | 66942 | BURGOON COMPANY | 72127 | 46410 | 0362 | 553.65 | Building Maint. - P & S |
| 04/26/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 10,388.56 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 193.00 | Building Maint. - P & S |
| 04/26/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 552.00 | Materials |
| 04/26/2023 | 92089 | CAPP INC. | 72127 | 47160 | 0000 | 1,660.00 | Materials |
| 04/26/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 43812 | 0000 | 89,399.50 | Software License Fees |
| 04/26/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 86.50 | Computer Equipment Purchases |
| 04/26/2023 | 70866 | CDW GOVERNMENT LLC | 72871 | 47225 | 0000 | 975.27 | Computer Equipment Purchases |
| 04/26/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 2,956.04 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65415 | CITY OF MORGAN'S POINT | 72 | 25210 | 0001 | 186,374.05 | Accounts Pay-State Sales T |
| 04/26/2023 | 65415 | CITY OF MORGAN'S POINT | 72128 | 43160 | 0000 | 9,170.51 | Utilities - Water |
| 04/26/2023 | 65708 | CITY OF PASADENA, TEXAS | 72 | 25210 | 0000 | 205,199.33 | Accounts Pay-State Sales T |
| 04/26/2023 | 66079 | COASTAL PUMP SERVICES, INC. | 72900 | 46500 | 0000 | 9,196.00 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 45570 | 0000 | 335.13 | Equipment Rental |
| 04/26/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 1,047.30 | Materials |
| 04/26/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 47160 | 0000 | 42.78 | Materials |
| 04/26/2023 | 82503 | COP STOP | 72870 | 47160 | 0000 | 385.00 | Materials |
| 04/26/2023 | 92003 | CORE & MAIN LP | 72900 | 46500 | 0000 | 1,879.76 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 241.98 | Fees & Services |
| 04/26/2023 | 89765 | DARR EQUIPMENT LP | 72127 | 46440 | 0350 | 482.56 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 450.00 | Construction in Progress |
| 04/26/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 4,364.20 | Construction in Progress |
| 04/26/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72131 | 43770 | 0000 | 1,050.66 | Fees & Services |
| 04/26/2023 | 93416 | DIVAL SAFETY EQUIPMENT INC | 72140 | 43770 | 0000 | 195.16 | Fees & Services |
| 04/26/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72900 | 46220 | 0000 | (100.00) | Vehicle Maintenance - P&S |
| 04/26/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72900 | 46440 | 0000 | 496.91 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 83.30 | Wharf Maintenance-P & S |
| 04/26/2023 | 66624 | DOW PIPE & FENCE SUPPLY COMPAN | 72900 | 46290 | 0000 | 593.88 | Railroad Maintenance-P&S |
| 04/26/2023 | 82248 | ENGLISH + ASSOCIATES ARCHITECT | 72 | 13310 | 0000 | 2,800.00 | Construction in Progress |
| 04/26/2023 | 65734 | ENNIS PAINT INC. | 72127 | 46610 | 0358 | 8,944.00 | Wharf Maintenance-P & S |
| 04/26/2023 | 65734 | ENNIS PAINT INC. | 72900 | 46560 | 0000 | 3,851.25 | Road Maintenance- P & S |
| 04/26/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 74.72 | Postage |
| 04/26/2023 | 65783 | FISCHERS HARDWARE | 72131 | 47160 | 0000 | 597.41 | Materials |
| 04/26/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72127 | 46500 | 0349 | 8,720.00 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 90523 | FREESE AND NICHOLS INC | 72 | 13310 | 0000 | 12,489.25 | Construction in Progress |
| 04/26/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 614.13 | Vehicle Maintenance - P&S |
| 04/26/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 2,403.85 | Fees & Services |
| 04/26/2023 | 87518 | HILL & HILL EXTERMINATORS, INC | 72129 | 43770 | 0000 | 100.00 | Fees & Services |
| 04/26/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 219.00 | Maint Other Than Eqp-P&S |

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|---|---|---|---|---|---|---|---|
| 04/26/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 85.61 | Materials |
| 04/26/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72131 | 47160 | 0000 | 169.48 | Materials |
| 04/26/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 72 | 25150 | 0000 | 20,090.00 | Hou Int'L Seafarers' Cente |
| 04/26/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 276.48 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46410 | 0000 | 23.00 | Building Maint. - P & S |
| 04/26/2023 | 66251 | HP INC. | 72871 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 04/26/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72870 | 46440 | 0000 | 146.04 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72900 | 46440 | 0000 | 1,745.78 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72127 | 46570 | 0000 | 178,253.09 | Road Maintenance - Contractor |
| 04/26/2023 | 71566 | JOHN C. MARTIN ASSOCIATES, LLC | 72830 | 43880 | 0000 | 89,000.00 | Consulting Fees |
| 04/26/2023 | 66795 | JOHNSON SUPPLY | 72100 | 46440 | 0000 | 98.95 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66795 | JOHNSON SUPPLY | 72881 | 46440 | 0000 | 51.65 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0315 | 12,811.60 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 8,909.48 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66382 | KONECRANES INC | 72131 | 46460 | 1050 | 614,840.00 | Mach & Equip Maint.-Contractor |
| 04/26/2023 | 66382 | KONECRANES INC | 72844 | 43770 | 0000 | 23,978.58 | Fees & Services |
| 04/26/2023 | 66721 | LIFTECH CONSULTANTS INC. | 72131 | 43770 | 0000 | 122,951.44 | Fees & Services |
| 04/26/2023 | 92164 | MANAGEFORCE | 72842 | 43880 | 0000 | 17,307.60 | Consulting Fees |
| 04/26/2023 | 92689 | MARITIME ASS. OF THE PORT OF N | 72839 | 42640 | 0000 | 12,500.00 | PHA Sponsored Event |
| 04/26/2023 | 91789 | MARTINEZ ARCHITECTS | 72 | 13310 | 0000 | 1,428.00 | Construction in Progress |
| 04/26/2023 | 92092 | MAXIM CRANE WORKS | 72131 | 45570 | 0000 | 12,255.00 | Equipment Rental |
| 04/26/2023 | 71387 | MEDICAL SCREENING SERVICES | 72844 | 40840 | 0000 | 556.00 | Medical Testing |
| 04/26/2023 | 71387 | MEDICAL SCREENING SERVICES | 72870 | 40840 | 0000 | 248.00 | Medical Testing |
| 04/26/2023 | 92076 | METRO FIRE APPARATUS SPECIALIS | 72140 | 41390 | 0000 | 692.00 | Safety Equipment |
| 04/26/2023 | 92189 | METRO STAR VANPOOL | 72854 | 45570 | 0000 | 2,136.00 | Equipment Rental |
| 04/26/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72 | 13310 | 0000 | 27,049.04 | Construction in Progress |
| 04/26/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72 | 13310 | 0000 | 26,026.12 | Construction in Progress |
| 04/26/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72129 | 43775 | 0000 | 146.00 | Eng design & analysis services |
| 04/26/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 5,541.90 | Vehicle Maintenance - P&S |
| 04/26/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 0000 | 16.04 | Vehicle Maintenance - P&S |
| 04/26/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 2,990.58 | Vehicle Maintenance - P&S |
| 04/26/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 3,484.87 | Vehicle Maintenance - P&S |
| 04/26/2023 | 68478 | MY TRADE TRAINING | 72900 | 41360 | 0000 | 9,500.00 | Training Registration |
| 04/26/2023 | 71591 | N J MALIN & ASSOCIATES LLC | 72131 | 46240 | 0000 | 295.00 | Maintenance Agreements |
| 04/26/2023 | 84156 | NORTHERN SAFETY & INDUSTRIAL | 72900 | 47160 | 0000 | 253.80 | Materials |
| 04/26/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46500 | 0349 | 92.00 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 83980 | NORTHLINE NC LLC | 72131 | 46440 | 1051 | 1,430.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 71874 | NORTHSTAR ELECTRIC | 72900 | 46460 | 0000 | 2,000.00 | Mach & Equip Maint.-Contractor |
| 04/26/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72807 | 43880 | 0000 | 27,540.00 | Consulting Fees |
| 04/26/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72844 | 43880 | 0000 | 14,510.42 | Consulting Fees |
| 04/26/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 416.77 | Vehicle Maintenance - P&S |
| 04/26/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46440 | 0345 | 67.10 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46440 | 0350 | 11.63 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46500 | 0349 | (19.30) | Maint Other Than Eqp-P&S |
| 04/26/2023 | 89994 | PACIFIC STAR CORPORATION | 72127 | 46500 | 0349 | 7,031.20 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 91830 | PARTS AUTHORITY, LLC | 72127 | 46500 | 0349 | 1,052.84 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72131 | 43770 | 0000 | 250.00 | Fees & Services |
| 04/26/2023 | 92941 | PIVOTAL INDUSTRIES | 72127 | 46500 | 0349 | 1,821.92 | Maint Other Than Eqp-P&S |
| 04/26/2023 | 70581 | PLEASING PLANTS INC | 72888 | 43770 | 0000 | 619.00 | Fees & Services |
| 04/26/2023 | 72618 | PORT-A-SAN LTD | 72871 | 43770 | 0000 | 1,678.60 | Fees & Services |
| 04/26/2023 | 91017 | PRECISION UTILITY, LLC | 72854 | 43770 | 0000 | 3,100.00 | Fees & Services |
| 04/26/2023 | 81618 | PROFESSIONAL SERVICE INDUSTRIE | 72 | 75100 | 0000 | 15,609.10 | Contribution to State or L |
| 04/26/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 04/26/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 4,884.38 | Temporary Agency Labor |
| 04/26/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 900.00 | Temporary Agency Labor |
| 04/26/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0305 | 370.00 | Mach & Equip Maint.-Contractor |
| 04/26/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 1,908.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 90.80 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 1,427.92 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 81086 | RUSSELL MARINE LLC | 72101 | 46620 | 0000 | 666,712.72 | Wharf Maintenance-Contractor |
| 04/26/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 165.00 | Safety Equipment |
| 04/26/2023 | 91831 | SAITAS AND SEALES INC | 72854 | 43880 | 0000 | 450.00 | Consulting Fees |
| 04/26/2023 | 72007 | SHERMCO INDUSTRIES | 72127 | 46440 | 0300 | 7,690.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72842 | 43812 | 0000 | 52,720.00 | Software License Fees |
| 04/26/2023 | 89223 | SOLUTIONS LOGISTICS & TRANSPOR | 72811 | 43770 | 0000 | 2,788.33 | Fees & Services |
| 04/26/2023 | 72574 | SOUTHWEST EXTERMINATING | 72128 | 43770 | 0000 | 220.00 | Fees & Services |
| 04/26/2023 | 72574 | SOUTHWEST EXTERMINATING | 72140 | 43770 | 0000 | 20.00 | Fees & Services |
| 04/26/2023 | 93491 | SOUTHWEST PROMOTIONAL SOLUTION | 72838 | 42600 | 0000 | 544.00 | Promotional Gifts |
| 04/26/2023 | 85925 | SPECIALTY HEAT TREAT, INC. | 72900 | 46230 | 0000 | 150.00 | Vehicle Maint-Contractor |
| 04/26/2023 | 67264 | SUNBELT RENTALS, INC. | 72131 | 45570 | 0000 | 13,214.79 | Equipment Rental |
| 04/26/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 2,960.30 | Equipment Rental |
| 04/26/2023 | 91997 | TAP INDUSTRIAL SERVICES | 72131 | 46460 | 1050 | 11,367.00 | Mach & Equip Maint.-Contractor |
| 04/26/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 227.08 | Materials |
| 04/26/2023 | 90449 | TERRA NOVA CONSULTING, INC. | 72854 | 43880 | 0000 | 24,992.93 | Consulting Fees |
| 04/26/2023 | 84841 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 782.50 | Fees & Services |
| 04/26/2023 | 93065 | TEXAS POLICE TRAINERS | 72870 | 41360 | 0000 | 450.00 | Training Registration |
| 04/26/2023 | 81600 | TEXAS SECURITY SHREDDING | 72854 | 43770 | 0000 | 147.00 | Fees & Services |
| 04/26/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43850 | 0000 | 433.60 | Subscriptions & Publications |
| 04/26/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43860 | 0000 | 4,861.00 | Fees For Online Services |
| 04/26/2023 | 85791 | TOTAL NETWORK SOLUTIONS | 72128 | 43770 | 0000 | 30,049.50 | Fees & Services |
| 04/26/2023 | 85791 | TOTAL NETWORK SOLUTIONS | 72129 | 43770 | 0000 | 30,050.49 | Fees & Services |
| 04/26/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72900 | 46410 | 0000 | 68.00 | Building Maint. - P & S |
| 04/26/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 7,157.20 | Materials |
| 04/26/2023 | 84884 | ULINE, INC. | 72127 | 47160 | 0000 | 243.90 | Materials |
| 04/26/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 6,026.02 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 9,468.50 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 330.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72900 | 46440 | 0000 | 2,257.00 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 65143 | UNITED REFRIGERATION, INC. | 72900 | 46440 | 0000 | 133.90 | Mach & Equip Maint.-P & S |
| 04/26/2023 | 67050 | UNITED STATES COAST GUARD | 72100 | 47860 | 0000 | 2,500.00 | Miscellaneous Expense |
| 04/26/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 1,674.98 | Building Maint. - P & S |
| 04/26/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46420 | 0000 | 439.90 | Building Maint.-Contractor |
| 04/26/2023 | 68482 | VERITRUST CORP | 72100 | 43770 | 0000 | 18.10 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72116 | 43770 | 0000 | 70.84 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72128 | 43770 | 0000 | 7.07 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72129 | 43770 | 0000 | 6.45 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72140 | 43770 | 0000 | 2.58 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72145 | 43770 | 0000 | 44.20 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72806 | 43770 | 0000 | 0.62 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72810 | 43770 | 0000 | 32.24 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72811 | 43770 | 0000 | 0.21 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72814 | 43770 | 0000 | 2.91 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72815 | 43770 | 0000 | 0.42 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72816 | 43770 | 0000 | 28.09 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72820 | 43770 | 0000 | 211.62 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72837 | 43770 | 0000 | 50.99 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72838 | 43770 | 0000 | 4.78 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72839 | 43770 | 0000 | 0.62 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72840 | 43770 | 0000 | 79.73 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72841 | 43770 | 0000 | 246.27 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72842 | 43770 | 0000 | 1,086.45 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72843 | 43770 | 0000 | 58.66 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72844 | 43770 | 0000 | 38.58 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 04/26/2023 | 68482 | VERITRUST CORP | 72845 | 43770 | 0000 | 162.45 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72846 | 43770 | 0000 | 32.07 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72847 | 43770 | 0000 | 33.21 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72848 | 43770 | 0000 | 16.22 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72850 | 43770 | 0000 | 96.72 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72853 | 43770 | 0000 | 7.49 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72854 | 43770 | 0000 | 32.86 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72856 | 43770 | 0000 | 35.61 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72866 | 43770 | 0000 | 11.62 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72870 | 43770 | 0000 | 84.66 | Fees & Services |
| 04/26/2023 | 68482 | VERITRUST CORP | 72871 | 43770 | 0000 | 160.99 | Fees & Services |
| 04/26/2023 | 91282 | WALTER P MOORE AND ASSOCIATES | 72 | 13310 | 0000 | 2,375.00 | Construction in Progress |
| 04/26/2023 | 91282 | WALTER P MOORE AND ASSOCIATES | 72111 | 43880 | 0000 | 2,650.00 | Consulting Fees |
| 04/26/2023 | 65585 | WAYSIDE RADIATOR SHOP, INC. | 72900 | 46220 | 0000 | 205.00 | Vehicle Maintenance - P&S |
| 04/26/2023 | 83823 | WISS, JANNEY, ELSTNER ASSOCIAT | 72834 | 43880 | 0000 | 14,900.00 | Consulting Fees |
| 04/26/2023 | 85861 | WORLD OF PROMOTIONS | 72838 | 42600 | 0000 | 8,765.40 | Promotional Gifts |
| 04/26/2023 | 86739 | XEROX CORPORATION | 72842 | 45575 | 0000 | 17,041.56 | Office Equipment Rental |
| 04/26/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 412.51 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 70242 | POWER LINE SOLUTIONS | 72900 | 46420 | 0000 | 5,765.00 | Building Maint.-Contractor |
| 04/27/2023 | 88307 | PSC DBA POLAR SERVICE CENTER | 72131 | 46440 | 1055 | 1,079.33 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 91058 | STS BRAND | 72838 | 42600 | 0000 | 2,567.77 | Promotional Gifts |
| 04/27/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72100 | 46440 | 0000 | 185.00 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 405.51 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 3,118.00 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72888 | 46440 | 0000 | 24.80 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72900 | 46440 | 0000 | 2,359.00 | Mach & Equip Maint.-P & S |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72100 | 43770 | 0000 | 39,907.33 | Fees & Services |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72129 | 43770 | 0000 | 4,285.56 | Fees & Services |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72140 | 43770 | 0000 | 32.33 | Fees & Services |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72870 | 43770 | 0000 | 277.12 | Fees & Services |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72888 | 43770 | 0000 | 277.12 | Fees & Services |
| 04/27/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72900 | 43770 | 0000 | 138.56 | Fees & Services |
| 04/27/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72 | 13160 | 0000 | 12,327.90 | Machinery & Equipment |
| 04/27/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 852.26 | Mach & Equip Maint.-P & S |
| 04/28/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 04/28/2023 | 80802 | BARBER, STEVEN F. | 72900 | 43811 | 0000 | 30.00 | Professional License Fees |
| 04/28/2023 | 70308 | DAVIS, KENNETH R. | 72900 | 41960 | 0000 | 64.00 | Travel |
| 04/28/2023 | 66104 | DEISCH, SHANNA R. | 72131 | 43811 | 0000 | 237.50 | Professional License Fees |
| 04/28/2023 | 85582 | DEVELLY, RINGO T. | 72131 | 43770 | 0000 | 117.25 | Fees & Services |
| 04/28/2023 | 80807 | GARZA, RENE | 72127 | 43811 | 0000 | 30.00 | Professional License Fees |
| 04/28/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 136.00 | Accrued Employer Tax |
| 04/28/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 04/28/2023 | 93502 | RIVERA, EMILIO J. | 72871 | 43770 | 0000 | 125.25 | Fees & Services |
| 04/28/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 5,055.72 | Accrued Employer Tax |
| 04/28/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| | | | | | **Monthly Total** | **9,328,241.84** | |
| 05/02/2023 | 92801 | AMBER L. CASTRO-BELTRAN | 72 | 11630 | 0000 | 500.00 | Empl Expense And Travel Ad |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (192,559.96) | Accrued Employer Tax |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (88,680.00) | Accrued Employer Tax |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 20,399.24 | ILA Terminal Maintenance-Labor |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 2,860.00 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0401 | 546.00 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 200.25 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 8,782.25 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 26,924.45 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 138,927.39 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,492.66 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,641.55 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 27,705.82 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 211,111.69 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 30,568.85 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 4,038.75 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0434 | 475.20 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 11,374.00 | ILA Bus Driver Payroll |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 8,076.38 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 20,285.11 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,511.15 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,176.75 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 5,479.85 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 57,525.91 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,627.10 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 4,321.75 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 3,109.75 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 928.80 | ILA VacationTime |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40150 | 0426 | 308.00 | ILA Jury Duty & Militiary Leave |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 14,218.29 | ILA Non-Productive Labor |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 3,997.50 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 7,124.30 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 170,278.45 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,597.48 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 233,579.78 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 29,991.23 | ILA Vessel Activity |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 9,900.00 | ILA Bus Driver Payroll |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 818.25 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 8,395.50 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 11,752.00 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 3,750.10 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 204.50 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 11,339.35 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 5,159.25 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 1,950.00 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 1,903.55 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,023.05 | ILA Yard Services |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 4,684.00 | ILA VacationTime |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40140 | 1020 | 1,155.60 | ILA Funeral Time |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 5,962.00 | ILA Training |
| 05/02/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 10,591.40 | ILA Non-Productive Labor |
| 05/03/2023 | 93045 | A1 MOBIL FLEET WASH & DETAIL S | 72128 | 46230 | 0000 | 700.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 93045 | A1 MOBIL FLEET WASH & DETAIL S | 72900 | 46230 | 0000 | 500.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 93045 | A1 MOBIL FLEET WASH & DETAIL S | 72900 | 46230 | 0838 | 900.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 66363 | ALIMAK GROUP USA INC. | 72127 | 46460 | 0300 | 39,484.41 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 189.95 | Vehicle Maint-Contractor |
| 05/03/2023 | 89745 | ALL START | 72127 | 46460 | 0347 | 199.50 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46220 | 0352 | 528.21 | Vehicle Maintenance - P&S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46340 | 0365 | 34.15 | Gen Cleanup/Grass Cntrl-P&S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0346 | 4.90 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0347 | 131.62 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0350 | 271.95 | Mach & Equip Maint.-P & S |

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| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46500 | 0349 | (18.44) | Maint Other Than Eqp-P&S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 47160 | 0000 | (18.00) | Materials |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72131 | 46220 | 1060 | 23,855.35 | Vehicle Maintenance - P&S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72131 | 46500 | 0349 | 5,176.79 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 2,507.51 | Vehicle Maintenance - P&S |
| 05/03/2023 | 90983 | ALLY ROOFING SERVICES, LLC | 72127 | 46420 | 0362 | 675.00 | Building Maint.-Contractor |
| 05/03/2023 | 92038 | AMAZON WEB SERVICES, INC. | 72842 | 43770 | 0000 | 2,624.64 | Fees & Services |
| 05/03/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72128 | 43770 | 0000 | 13,029.01 | Fees & Services |
| 05/03/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72129 | 43770 | 0000 | 9,303.96 | Fees & Services |
| 05/03/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72131 | 43770 | 0000 | 4,045.86 | Fees & Services |
| 05/03/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 38,155.15 | Legal Fees |
| 05/03/2023 | 66103 | APACHE OIL CO. | 72127 | 46220 | 0352 | 244.40 | Vehicle Maintenance - P&S |
| 05/03/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0347 | 5,234.60 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 6,934.86 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1050 | 5,202.18 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1051 | 105.60 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 633.97 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 612.55 | Fees & Services |
| 05/03/2023 | 92580 | ARC DOCUMENT SOLUTIONS | 72853 | 42770 | 0000 | 385.70 | Printing Production |
| 05/03/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72833 | 43770 | 0000 | 735.00 | Fees & Services |
| 05/03/2023 | 84364 | ASSOCIATION OF LOCAL GOVERNMEN | 72892 | 42610 | 0000 | 315.00 | Dues & Memberships |
| 05/03/2023 | 71562 | AUTOMATED LOGIC - HOUSTON | 72131 | 46420 | 0000 | 2,516.50 | Building Maint.-Contractor |
| 05/03/2023 | 65120 | BAKER BOTTS LLP | 72850 | 43830 | 0000 | 647.50 | Legal Fees |
| 05/03/2023 | 86465 | BEN LINE AGENCIES LIMITED | 72839 | 43880 | 0000 | 3,093.94 | Consulting Fees |
| 05/03/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72131 | 46440 | 1050 | 112,872.96 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 90308 | BKJ GLOBAL MANAGEMENT CONSULTI | 72 | 13310 | 0000 | 19,609.50 | Construction in Progress |
| 05/03/2023 | 91285 | BRACEWELL LLP | 72850 | 43830 | 0000 | 24,228.00 | Legal Fees |
| 05/03/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72127 | 46500 | 0349 | 71.95 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72131 | 46440 | 1053 | 58.10 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72900 | 46620 | 0000 | 149.47 | Wharf Maintenance-Contractor |
| 05/03/2023 | 72897 | BRYANT INDUSTRIAL SERVICES LLC | 72131 | 46620 | 0000 | 39,797.87 | Wharf Maintenance-Contractor |
| 05/03/2023 | 93360 | BSY ASSOCIATES INC. | 72838 | 42650 | 2308 | 6,700.00 | PHA Receptions/Special Events |
| 05/03/2023 | 66942 | BURGOON COMPANY | 72127 | 46340 | 0365 | 1,210.12 | Gen Cleanup/Grass Cntrl-P&S |
| 05/03/2023 | 66942 | BURGOON COMPANY | 72131 | 47200 | 0000 | 205.18 | Office Supplies |
| 05/03/2023 | 66942 | BURGOON COMPANY | 72900 | 46610 | 0000 | 137.34 | Wharf Maintenance-P & S |
| 05/03/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 4,772.88 | Materials |
| 05/03/2023 | 85586 | BUSINESS WIRE | 72856 | 43860 | 0000 | 20,000.00 | Fees For Online Services |
| 05/03/2023 | 86044 | C.A. SHORT COMPANY | 72849 | 42710 | 0000 | 1,008.00 | Employee Special Events |
| 05/03/2023 | 89948 | CARISMA WASH | 72870 | 47160 | 0000 | 162.00 | Materials |
| 05/03/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 43812 | 0000 | 52,068.20 | Software License Fees |
| 05/03/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 2,785.05 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 509.72 | Vehicle Maintenance - P&S |
| 05/03/2023 | 87552 | CHEMICAL SECURITY GROUP LLC | 72871 | 43770 | 0000 | 135,000.00 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 415.84 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 15.08 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 587.47 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 488.24 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 742.43 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,164.84 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,092.92 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 917.29 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 463.43 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 1,436.43 | Fees & Services |
| 05/03/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 1,046.88 | Fees & Services |
| 05/03/2023 | 65403 | CITY OF GALENA PARK | 72103 | 43160 | 0000 | 8,286.01 | Utilities - Water |
| 05/03/2023 | 65403 | CITY OF GALENA PARK | 72105 | 43160 | 0000 | 610.48 | Utilities - Water |
| 05/03/2023 | 66446 | CK PRODUCTIONS | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 05/03/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 219.70 | Materials |
| 05/03/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 34.91 | Materials |
| 05/03/2023 | 86917 | COMCAST BUSINESS | 72842 | 43200 | 0000 | 22,289.77 | Telephone |
| 05/03/2023 | 82503 | COP STOP | 72140 | 47160 | 0000 | 1,943.00 | Materials |
| 05/03/2023 | 82503 | COP STOP | 72870 | 47160 | 0000 | 1,663.00 | Materials |
| 05/03/2023 | 82503 | COP STOP | 72871 | 47160 | 0000 | 1,825.00 | Materials |
| 05/03/2023 | 92003 | CORE & MAIN LP | 72900 | 46500 | 0000 | 3,406.44 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 70924 | CRANE TECH SOLUTIONS, LLC | 72127 | 46440 | 0300 | 2,835.50 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 70924 | CRANE TECH SOLUTIONS, LLC | 72127 | 46440 | 0315 | 13,920.57 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 70924 | CRANE TECH SOLUTIONS, LLC | 72127 | 46500 | 0349 | 1,922.03 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 177.00 | Fees & Services |
| 05/03/2023 | 92940 | CURTIN MARITIME | 76250 | 13310 | 0000 | 2,453,841.00 | Construction in Progress |
| 05/03/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46440 | 0315 | 2,275.74 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65277 | DEPARTMENT OF STATE HEALTH | 72140 | 43811 | 0000 | 70.00 | Professional License Fees |
| 05/03/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72131 | 43770 | 0000 | 8,040.00 | Fees & Services |
| 05/03/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1053 | 88.31 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 92122 | DR. ROXANNE EDRINGTON | 72140 | 43770 | 0000 | 1,500.00 | Fees & Services |
| 05/03/2023 | 82248 | ENGLISH + ASSOCIATES ARCHITECT | 72 | 13310 | 0000 | 8,100.00 | Construction in Progress |
| 05/03/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72805 | 47210 | 0000 | 8.30 | Postage |
| 05/03/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72839 | 47210 | 0000 | 43.34 | Postage |
| 05/03/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 50.22 | Postage |
| 05/03/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72871 | 47210 | 0000 | 10.81 | Postage |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46340 | 0365 | 53.97 | Gen Cleanup/Grass Cntrl-P&S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46410 | 0362 | 64.03 | Building Maint. - P & S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0000 | 39.99 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0315 | 25.98 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0349 | 412.82 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0356 | 17.99 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0360 | 16.67 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0361 | 56.95 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65783 | FISCHERS HARDWARE | 72127 | 47160 | 0000 | 692.93 | Materials |
| 05/03/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72127 | 46440 | 0315 | 11,000.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 93133 | GEOTECH ENGINEERING & TESTING | 72100 | 46570 | 0000 | 1,880.00 | Road Maintenance - Contractor |
| 05/03/2023 | 86514 | GIMMAL LLC | 72842 | 43880 | 0000 | 4,250.00 | Consulting Fees |
| 05/03/2023 | 92885 | GRACO MECHANICAL, INC | 72131 | 46420 | 1067 | 4,300.00 | Building Maint.-Contractor |
| 05/03/2023 | 93508 | GUIDRY'S CAJUN KITCHEN dba ZVG | 72127 | 42710 | 0000 | 3,765.75 | Employee Special Events |
| 05/03/2023 | 93508 | GUIDRY'S CAJUN KITCHEN dba ZVG | 72131 | 42710 | 0000 | 3,765.75 | Employee Special Events |
| 05/03/2023 | 93508 | GUIDRY'S CAJUN KITCHEN dba ZVG | 72900 | 42710 | 0000 | 2,457.30 | Employee Special Events |
| 05/03/2023 | 66959 | HARRIS COUNTY-RADIO | 72833 | 43770 | 0000 | 1,759.50 | Fees & Services |
| 05/03/2023 | 71578 | HDR ENGINEERING INC. | 72 | 13310 | 0000 | 350.00 | Construction in Progress |
| 05/03/2023 | 90360 | HEIL OF TEXAS | 72900 | 46440 | 0000 | 164.21 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 71254 | HERC RENTALS INC. | 72900 | 45570 | 0000 | 1,145.96 | Equipment Rental |
| 05/03/2023 | 68041 | HLAVINKA EQUIPMENT CO INC | 72127 | 46440 | 0345 | 207.29 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 35.72 | Building Maint. - P & S |
| 05/03/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | (521.05) | Materials |
| 05/03/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46410 | 0000 | (95.90) | Building Maint. - P & S |
| 05/03/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 1,112.40 | Materials |
| 05/03/2023 | 93394 | HOMELAND INDUSTRIAL SUPPLY INC | 72127 | 46500 | 0349 | 1,762.70 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 4,816.60 | Newspaper Publications |
| 05/03/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46500 | 0349 | 110.00 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46220 | 0000 | 26.01 | Vehicle Maintenance - P&S |
| 05/03/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 31.98 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66251 | HP INC. | 72129 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/03/2023 | 66251 | HP INC. | 72820 | 47225 | 0000 | 1,144.72 | Computer Equipment Purchases |
| 05/03/2023 | 66251 | HP INC. | 72842 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |

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| 05/03/2023 | 66251 | HP INC. | 72849 | 47225 | 0000 | 808.40 | Computer Equipment Purchases |
| 05/03/2023 | 66251 | HP INC. | 72850 | 47225 | 0000 | 1,000.68 | Computer Equipment Purchases |
| 05/03/2023 | 66251 | HP INC. | 72866 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/03/2023 | 66251 | HP INC. | 72871 | 47225 | 0000 | 856.64 | Computer Equipment Purchases |
| 05/03/2023 | 66299 | HVJ ASSOCIATES, INC. | 72 | 13310 | 0000 | 3,322.70 | Construction in Progress |
| 05/03/2023 | 66299 | HVJ ASSOCIATES, INC. | 72100 | 46620 | 0000 | 560.40 | Wharf Maintenance-Contractor |
| 05/03/2023 | 68363 | IACP | 72870 | 41365 | 0000 | 500.00 | Seminar/Conf. Registration |
| 05/03/2023 | 92094 | INSIGHT GLOBAL LLC | 72842 | 47760 | 0000 | 34,600.00 | Temporary Agency Labor |
| 05/03/2023 | 86768 | INTERFACE EAP | 72844 | 43770 | 0000 | 1,020.60 | Fees & Services |
| 05/03/2023 | 87794 | INTERNATIONAL ASSOCIATION OF A | 72820 | 41360 | 0000 | 119.00 | Training Registration |
| 05/03/2023 | 92023 | JOHNSON CONTROLS FIRE PROTECTI | 72900 | 46420 | 0000 | 341.13 | Building Maint.-Contractor |
| 05/03/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 537.44 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66795 | JOHNSON SUPPLY | 72131 | 46440 | 0000 | 167.52 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 91995 | KALMAR USA INC | 72128 | 43770 | 0000 | 26,922.13 | Fees & Services |
| 05/03/2023 | 91995 | KALMAR USA INC | 72129 | 43770 | 0000 | 26,922.12 | Fees & Services |
| 05/03/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46220 | 0000 | 232.76 | Vehicle Maintenance - P&S |
| 05/03/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 143.20 | Building Maint. - P & S |
| 05/03/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 2,500.07 | Materials |
| 05/03/2023 | 65728 | KINLOCH EQUIPMENT & SUPPLY INC | 72131 | 46440 | 1059 | 2,144.81 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0315 | 31,090.23 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66382 | KONECRANES INC | 72127 | 47160 | 0000 | 1,329.99 | Materials |
| 05/03/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 5,945.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 93207 | LANCE, SOLL & LUNGHARD LLP | 72846 | 43880 | 0000 | 390.00 | Consulting Fees |
| 05/03/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46440 | 0350 | 1,002.56 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 67173 | LJA ENGINEERING INC | 72 | 75100 | 0000 | 3,112.98 | Contribution to State or L |
| 05/03/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 9,090.71 | Materials |
| 05/03/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72127 | 46460 | 0315 | 5,230.22 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 6181 | 5,623,397.90 | Construction in Progress |
| 05/03/2023 | 92189 | METRO STAR VANPOOL | 72854 | 45570 | 0000 | 2,099.00 | Equipment Rental |
| 05/03/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 1,228.69 | Vehicle Maintenance - P&S |
| 05/03/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 795.05 | Vehicle Maintenance - P&S |
| 05/03/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 1,175.36 | Vehicle Maintenance - P&S |
| 05/03/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 154.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 66461 | MUSTANG CAT | 72900 | 46620 | 0000 | 954.66 | Wharf Maintenance-Contractor |
| 05/03/2023 | 65419 | NEELY'S TBA DEALERS SUPPLY | 72900 | 46220 | 0000 | 149.00 | Vehicle Maintenance - P&S |
| 05/03/2023 | 83980 | NORTHLINE NC LLC | 72127 | 47160 | 0000 | 980.00 | Materials |
| 05/03/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 131.98 | Office Supplies |
| 05/03/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 246.71 | Office Supplies |
| 05/03/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 513.13 | Office Supplies |
| 05/03/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 383.75 | Office Supplies |
| 05/03/2023 | 93511 | OPERATIONAL SUPPORT SERVICES | 72870 | 41360 | 0000 | 180.00 | Training Registration |
| 05/03/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 210.43 | Vehicle Maintenance - P&S |
| 05/03/2023 | 90845 | PATRICIA TECH SUPPLY AND SERVI | 72127 | 46440 | 0315 | 34,000.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 450.00 | Fees & Services |
| 05/03/2023 | 65433 | PFEIFFER & SON LTD | 72127 | 46620 | 0372 | 9,997.21 | Wharf Maintenance-Contractor |
| 05/03/2023 | 90881 | PLANSOURCE | 72844 | 43860 | 0000 | 7,544.34 | Fees For Online Services |
| 05/03/2023 | 72618 | PORT-A-SAN LTD | 72871 | 43770 | 0000 | 177.60 | Fees & Services |
| 05/03/2023 | 91017 | PRECISION UTILITY, LLC | 72854 | 43770 | 0000 | 4,563.75 | Fees & Services |
| 05/03/2023 | 93467 | PUREHM U.S. INC. | 72145 | 43812 | 0000 | 6,525.00 | Software License Fees |
| 05/03/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,170.00 | Fees & Services |
| 05/03/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 2,700.00 | Temporary Agency Labor |
| 05/03/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 1,500.00 | Temporary Agency Labor |
| 05/03/2023 | 82494 | RELADYNE | 72127 | 46180 | 0000 | 20,490.02 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 20,492.56 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,984.07 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 4,291.18 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 20,440.38 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 4,443.13 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 1,064.70 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 13,775.28 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 16,877.89 | Fuel |
| 05/03/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 20,552.03 | Fuel |
| 05/03/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0303 | 370.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 562.50 | Building Maint.-Contractor |
| 05/03/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 370.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 983.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 90811 | SAFELITE FULFILLMENT INC | 72900 | 46230 | 0000 | 596.50 | Vehicle Maint-Contractor |
| 05/03/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 175.00 | Safety Equipment |
| 05/03/2023 | 65036 | SAM'S CLUB DIRECT | 72127 | 47160 | 0000 | 1,918.96 | Materials |
| 05/03/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0347 | 66.50 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0347 | 300.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0386 | 3,000.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46500 | 0349 | 2,666.00 | Maint Other Than Eqp-P&S |
| 05/03/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 43880 | 0000 | 10,000.00 | Consulting Fees |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72100 | 43162 | 0000 | 16,987.79 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72101 | 43162 | 0000 | 609.71 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72105 | 43162 | 0000 | 2,447.55 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72108 | 43162 | 0000 | 1,816.14 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72111 | 43162 | 0000 | 4.69 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72114 | 43162 | 0000 | 236.88 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72128 | 43162 | 0000 | 79,530.49 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72129 | 43162 | 0000 | 79,429.42 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72130 | 43162 | 0000 | 172.22 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72134 | 43162 | 0000 | 3,122.68 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72870 | 43162 | 0000 | 10,991.99 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72881 | 43162 | 0000 | 896.29 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72888 | 43162 | 0000 | 12,094.18 | Utilities - Electricity |
| 05/03/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72900 | 43162 | 0000 | 4,684.78 | Utilities - Electricity |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 369.75 | Vehicle Maint-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 180.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0348 | 3,040.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 200.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 950.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 400.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0345 | 150.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 186.50 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46230 | 1060 | 50.00 | Vehicle Maint-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46440 | 1051 | 41,240.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46440 | 1051 | 250.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 950.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 450.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 1,150.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 109.95 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 150.00 | Mach & Equip Maint.-Contractor |
| 05/03/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 45570 | 0000 | 2,960.30 | Equipment Rental |
| 05/03/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 1,828.27 | Equipment Rental |
| 05/03/2023 | 93007 | T. BAKER SMITH, LLC | 72820 | 43812 | 0000 | 5,250.00 | Software License Fees |
| 05/03/2023 | 66793 | TERRACON CONSULTANTS INC. | 72 | 13310 | 0000 | 2,571.90 | Construction in Progress |
| 05/03/2023 | 84841 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 125.00 | Fees & Services |
| 05/03/2023 | 93454 | TEXAS MAILING EQUIPMENT SERVIC | 72811 | 43770 | 0000 | 190.00 | Fees & Services |
| 05/03/2023 | 70346 | TEXAS OUTHOUSE | 72128 | 43770 | 0000 | 760.00 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 05/03/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 45570 | 0000 | 14,650.00 | Equipment Rental |
| 05/03/2023 | 70346 | TEXAS OUTHOUSE | 72131 | 45570 | 0000 | 315.00 | Equipment Rental |
| 05/03/2023 | 70346 | TEXAS OUTHOUSE | 72131 | 45570 | 0000 | 220.00 | Equipment Rental |
| 05/03/2023 | 70346 | TEXAS OUTHOUSE | 72900 | 45570 | 0000 | 17,270.35 | Equipment Rental |
| 05/03/2023 | 88596 | TEXAS PRIDE MARKETING | 72900 | 46410 | 0000 | 455.00 | Building Maint. - P & S |
| 05/03/2023 | 90823 | THOMSON REUTERS WEST | 72843 | 42610 | 0000 | 90.00 | Dues & Memberships |
| 05/03/2023 | 65106 | TOLUNAY-WONG ENGINEERS, INC. | 72 | 13310 | 0000 | 8,423.65 | Construction in Progress |
| 05/03/2023 | 85791 | TOTAL NETWORK SOLUTIONS | 72128 | 43770 | 0000 | 1,100.00 | Fees & Services |
| 05/03/2023 | 85791 | TOTAL NETWORK SOLUTIONS | 72129 | 43770 | 0000 | 1,100.00 | Fees & Services |
| 05/03/2023 | 92079 | TRAC INTERMODAL | 72128 | 45570 | 0000 | 27,744.75 | Equipment Rental |
| 05/03/2023 | 92079 | TRAC INTERMODAL | 72129 | 45570 | 0000 | 27,744.75 | Equipment Rental |
| 05/03/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72127 | 46440 | 0315 | 768.72 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 2,907.48 | Materials |
| 05/03/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 134.40 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 170.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65143 | UNITED REFRIGERATION, INC. | 72900 | 46440 | 0000 | 37.05 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 41390 | 0000 | 635.01 | Safety Equipment |
| 05/03/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 1,101.62 | Building Maint. - P & S |
| 05/03/2023 | 90855 | US ARMY CORPS OF ENGINEERS GAL | 72 | 25120 | 0003 | 536,829.30 | Other Payables |
| 05/03/2023 | 90855 | US ARMY CORPS OF ENGINEERS GAL | 72 | 25120 | 0003 | 252,400.00 | Other Payables |
| 05/03/2023 | 92022 | VERIZON | 72842 | 43200 | 0000 | 7,059.35 | Telephone |
| 05/03/2023 | 92959 | WEEKS MARINE INC. | 76250 | 13310 | 0000 | 10,078,195.89 | Construction in Progress |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0300 | 4,080.72 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46610 | 0372 | 2,125.00 | Wharf Maintenance-P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 271.85 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 934.50 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 271.60 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 4,410.00 | Mach & Equip Maint.-P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 630.00 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 909.00 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 356.82 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 304.72 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 16.20 | Materials |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 256.50 | Building Maint. - P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 1,058.16 | Building Maint. - P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 2,304.50 | Building Maint. - P & S |
| 05/03/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 555.00 | Building Maint. - P & S |
| 05/03/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 7,922.25 | Gen Cleanup/Grass Cntrl- C |
| 05/03/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72900 | 46550 | 0000 | 9,248.58 | Road Maintenance-Labor |
| 05/03/2023 | 86308 | ZPMC NORTH AMERICA INC. | 72127 | 46440 | 0300 | 49,850.00 | Mach & Equip Maint.-P & S |
| 05/05/2023 | 90548 | ABBRUSCATO, CHRISTINE L. | 72838 | 41960 | 0002 | 48.08 | Travel |
| 05/05/2023 | 90548 | ABBRUSCATO, CHRISTINE L. | 72838 | 42620 | 0000 | 124.70 | Business Meals & Entertainment |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0002 | 344.53 | Travel |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0002 | 142.80 | Travel |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0003 | 88.74 | Travel |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 41960 | 0004 | 506.57 | Travel |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 42620 | 0000 | 274.33 | Business Meals & Entertainment |
| 05/05/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 42620 | 0000 | 482.59 | Business Meals & Entertainment |
| 05/05/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 41365 | 0000 | 425.00 | Seminar/Conf. Registration |
| 05/05/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 41960 | 0001 | 316.96 | Travel |
| 05/05/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 41960 | 0004 | 888.45 | Travel |
| 05/05/2023 | 92801 | CASTRO-BELTRAN, AMBER L. | 72833 | 42620 | 0000 | 209.56 | Business Meals & Entertainment |
| 05/05/2023 | 67345 | CAVAZOS, JOSE T. | 72842 | 43770 | 0000 | 117.25 | Fees & Services |
| 05/05/2023 | 88786 | ELIZONDO II, LAZARO | 72870 | 41960 | 0002 | 13.36 | Travel |
| 05/05/2023 | 66873 | ERIKSSON, ERIK A. | 72850 | 41960 | 0002 | 10.15 | Travel |
| 05/05/2023 | 66873 | ERIKSSON, ERIK A. | 72850 | 43770 | 0000 | 14.86 | Fees & Services |
| 05/05/2023 | 66873 | ERIKSSON, ERIK A. | 72850 | 43850 | 0000 | 584.42 | Subscriptions & Publications |
| 05/05/2023 | 83367 | ESPINOSA, JOSE L. | 72870 | 41960 | 0002 | 29.80 | Travel |
| 05/05/2023 | 93195 | FREEMAN, SHAWN C. | 72870 | 41960 | 0002 | 13.36 | Travel |
| 05/05/2023 | 66019 | GIGNAC, FONDA E. | 72844 | 42710 | 0000 | 2,215.43 | Employee Special Events |
| 05/05/2023 | 70571 | GODFREY, ERICA L. | 72810 | 42620 | 0000 | 52.40 | Business Meals & Entertainment |
| 05/05/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0004 | 189.41 | Travel |
| 05/05/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0004 | 494.99 | Travel |
| 05/05/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 05/05/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 41960 | 0002 | 142.19 | Travel |
| 05/05/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 42620 | 0000 | 425.32 | Business Meals & Entertainment |
| 05/05/2023 | 91899 | NGUYEN, JESSICA P. | 72839 | 41960 | 0002 | 634.77 | Travel |
| 05/05/2023 | 91899 | NGUYEN, JESSICA P. | 72839 | 42620 | 0000 | 549.64 | Business Meals & Entertainment |
| 05/05/2023 | 80891 | REASONOVER, TY C. | 72839 | 41960 | 0001 | 481.80 | Travel |
| 05/05/2023 | 80891 | REASONOVER, TY C. | 72839 | 42620 | 0000 | 139.72 | Business Meals & Entertainment |
| 05/05/2023 | 80891 | REASONOVER, TY C. | 72839 | 42620 | 0000 | 938.36 | Business Meals & Entertainment |
| 05/05/2023 | 72645 | RIZZO, COLIN R. | 72833 | 41960 | 0001 | 537.95 | Travel |
| 05/05/2023 | 72645 | RIZZO, COLIN R. | 72833 | 41960 | 0003 | 120.05 | Travel |
| 05/05/2023 | 72645 | RIZZO, COLIN R. | 72833 | 41960 | 0004 | 993.20 | Travel |
| 05/05/2023 | 72645 | RIZZO, COLIN R. | 72833 | 42620 | 0000 | 174.32 | Business Meals & Entertainment |
| 05/05/2023 | 71435 | SHAVER, JESSICA D. | 72851 | 41960 | 0002 | 207.31 | Travel |
| 05/05/2023 | 84195 | SOLORIO, ELMILINDA | 72851 | 41960 | 0002 | 88.78 | Travel |
| 05/05/2023 | 84195 | SOLORIO, ELMILINDA | 72871 | 43770 | 0000 | 117.25 | Fees & Services |
| 05/05/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 05/05/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41365 | 0000 | 425.00 | Seminar/Conf. Registration |
| 05/05/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0001 | 352.97 | Travel |
| 05/05/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0003 | 126.33 | Travel |
| 05/05/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41960 | 0004 | 738.40 | Travel |
| 05/05/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 42620 | 0000 | 301.30 | Business Meals & Entertainment |
| 05/05/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 192,559.96 | Accrued Employer Tax |
| 05/05/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 88,680.00 | Accrued Employer Tax |
| 05/05/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,560.81 | ILA Fica/Medicare Tax |
| 05/05/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 46,229.23 | ILA Fica/Medicare Tax |
| 05/05/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 40,889.96 | ILA Fica/Medicare Tax |
| 05/05/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 05/05/2023 | 92868 | WILLIAMS, SHANNON D. | 72892 | 41365 | 0000 | 368.96 | Seminar/Conf. Registration |
| 05/05/2023 | 71878 | WOODRING, MARCUS E. | 72858 | 41960 | 0002 | 67.92 | Travel |
| 05/05/2023 | 71878 | WOODRING, MARCUS E. | 72858 | 41960 | 0004 | 207.75 | Travel |
| 05/05/2023 | 71878 | WOODRING, MARCUS E. | 72858 | 42620 | 0000 | 52.55 | Business Meals & Entertainment |
| 05/09/2023 | 70833 | CERES GULF INC. | 72 | 25220 | 0000 | 65.52 | Refund Of Credit Invoices |
| 05/09/2023 | 93540 | FEDEX TRADE NETWORKS | 72 | 25220 | 0000 | 491.32 | Refund Of Credit Invoices |
| 05/09/2023 | 93453 | NEXT LOGISTICS GROUP LLC | 72 | 25220 | 0000 | 12.50 | Refund Of Credit Invoices |
| 05/09/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 42000 | 2307 | 2,746.59 | PHA Trade Delegation Trips |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (185,246.46) | Accrued Employer Tax |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (87,473.00) | Accrued Employer Tax |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 12,611.34 | ILA Terminal Maintenance-Labor |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 3,656.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0400 | 546.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0401 | 357.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 440.25 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,433.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 26,571.15 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 139,865.51 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,610.81 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,872.40 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 29,733.03 | ILA Vessel Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 228,865.38 | ILA Vessel Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 29,274.01 | ILA Vessel Activity |

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|---|---|---|---|---|---|---|---|
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 5,070.00 | ILA Vessel Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 11,363.00 | ILA Bus Driver Payroll |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 11,167.81 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 20,894.21 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,205.15 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,119.70 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 6,246.20 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 48,492.98 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,751.30 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 8,868.20 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 5,821.25 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 3,562.00 | ILA VacationTime |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40140 | 0425 | 528.00 | ILA Funeral Time |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,232.00 | ILA Training |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 9,967.13 | ILA Non-Productive Labor |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,635.38 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 6,963.30 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 161,618.61 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,980.16 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1024 | 117.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 440.00 | ILA Road Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 212,381.66 | ILA Vessel Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 28,386.40 | ILA Vessel Activity |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 9,130.00 | ILA Bus Driver Payroll |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 682.50 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 8,758.25 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 12,969.86 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 4,845.85 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 1,085.25 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 3,611.50 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 10,951.95 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 2,251.88 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 685.75 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,484.50 | ILA Yard Services |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 2,108.80 | ILA VacationTime |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 5,901.70 | ILA Training |
| 05/09/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 14,322.52 | ILA Non-Productive Labor |
| 05/10/2023 | 89450 | A&B ENVIRONMENTAL SERVICES, IN | 72854 | 43770 | 0000 | 1,383.00 | Fees & Services |
| 05/10/2023 | 65027 | AAA FLEXIBLE PIPE CLEANING CO. | 72900 | 46510 | 0000 | 3,790.00 | Maint to Other Than Eqp-Contra |
| 05/10/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 263,558.64 | Employee Benefits Payable |
| 05/10/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 187,315.99 | Employee Benefits Payable |
| 05/10/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 338.35 | Vehicle Maintenance - P&S |
| 05/10/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46440 | 0000 | 1.81 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 47160 | 0000 | 124.29 | Materials |
| 05/10/2023 | 92038 | AMAZON WEB SERVICES, INC. | 72842 | 43770 | 0000 | 2,650.38 | Fees & Services |
| 05/10/2023 | 66103 | APACHE OIL CO. | 72127 | 46220 | 0352 | 98.82 | Vehicle Maintenance - P&S |
| 05/10/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 4,872.00 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 2,995.14 | Materials |
| 05/10/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 47160 | 0000 | 262.75 | Materials |
| 05/10/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1050 | 224.10 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1051 | 786.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 1,300.76 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 92018 | ARAMARK REFRESHMENT S | 72140 | 43770 | 0000 | 412.36 | Fees & Services |
| 05/10/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72900 | 47160 | 0019 | 825.00 | Materials |
| 05/10/2023 | 66154 | AT&T | 72842 | 43200 | 0000 | 1,585.55 | Telephone |
| 05/10/2023 | 66154 | AT&T | 72854 | 43200 | 0000 | 77.56 | Telephone |
| 05/10/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 96.06 | Telephone |
| 05/10/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 122.94 | Telephone |
| 05/10/2023 | 86848 | AT&T | 72854 | 43200 | 0000 | 106.81 | Telephone |
| 05/10/2023 | 91921 | AT&T CORP. | 72128 | 43160 | 0000 | 83.24 | Utilities - Water |
| 05/10/2023 | 71544 | ATKINS NORTH AMERICA | 76 | 13310 | 0000 | 13,187.50 | Construction in Progress |
| 05/10/2023 | 71544 | ATKINS NORTH AMERICA | 76 | 13310 | 0000 | 74,351.73 | Construction in Progress |
| 05/10/2023 | 90311 | AUTO PLUS AUTO PARTS | 72900 | 46220 | 0000 | 131.38 | Vehicle Maintenance - P&S |
| 05/10/2023 | 93399 | B2G VICTORY LLC | 72849 | 41360 | 0000 | 6,633.33 | Training Registration |
| 05/10/2023 | 65120 | BAKER BOTTS LLP | 72850 | 43830 | 0000 | 19,066.50 | Legal Fees |
| 05/10/2023 | 66758 | BASS & MEINEKE NO. 1 TATAR INC | 72900 | 47160 | 0000 | 3,302.40 | Materials |
| 05/10/2023 | 83739 | BAYOU CITY SHIRTS | 72838 | 42600 | 0000 | 2,224.00 | Promotional Gifts |
| 05/10/2023 | 86465 | BEN LINE AGENCIES LIMITED | 72839 | 43880 | 0000 | 11,837.87 | Consulting Fees |
| 05/10/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0315 | 4,841.76 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 262.91 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 5,239.30 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 522.24 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72900 | 46440 | 0000 | 602.06 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72127 | 46410 | 0362 | 484.32 | Building Maint. - P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 3,781.86 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72127 | 47160 | 0000 | 293.68 | Materials |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 1,105.20 | Materials |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72140 | 46440 | 0000 | 15.33 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 351.68 | Building Maint. - P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72900 | 46440 | 0000 | 1,195.66 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72900 | 46610 | 0000 | 2,114.41 | Wharf Maintenance-P & S |
| 05/10/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 204.29 | Materials |
| 05/10/2023 | 91940 | CANTEEN REFRESHMENT SERVICES, | 72888 | 47160 | 0000 | 612.82 | Materials |
| 05/10/2023 | 70866 | CDW GOVERNMENT LLC | 72129 | 47225 | 0000 | 211.34 | Computer Equipment Purchases |
| 05/10/2023 | 70866 | CDW GOVERNMENT LLC | 72807 | 47225 | 0000 | 316.48 | Computer Equipment Purchases |
| 05/10/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 1,875.48 | Computer Equipment Purchases |
| 05/10/2023 | 70866 | CDW GOVERNMENT LLC | 72854 | 47225 | 0000 | 287.61 | Computer Equipment Purchases |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72100 | 43161 | 0000 | 52.70 | Utilities - Gas |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72128 | 43161 | 0000 | 1,465.92 | Utilities - Gas |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72128 | 43161 | 0000 | 28.07 | Utilities - Gas |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72129 | 43161 | 0000 | 2,748.14 | Utilities - Gas |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72888 | 43161 | 0000 | 229.29 | Utilities - Gas |
| 05/10/2023 | 65740 | CENTERPOINT ENERGY | 72900 | 43161 | 0000 | 1,694.25 | Utilities - Gas |
| 05/10/2023 | 93483 | CENTRAL DELIVERY SYS | 72806 | 43770 | 0000 | 15.00 | Fees & Services |
| 05/10/2023 | 93483 | CENTRAL DELIVERY SYS | 72810 | 43770 | 0000 | 228.50 | Fees & Services |
| 05/10/2023 | 93483 | CENTRAL DELIVERY SYS | 72853 | 43770 | 0000 | 62.50 | Fees & Services |
| 05/10/2023 | 93483 | CENTRAL DELIVERY SYS | 72854 | 43770 | 0000 | 21.00 | Fees & Services |
| 05/10/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 650.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 87787 | CHASTANG FORD | 72900 | 46620 | 0000 | 403.64 | Wharf Maintenance-Contractor |
| 05/10/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 488.24 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 742.72 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 415.84 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 576.57 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,164.84 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,092.92 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 463.43 | Fees & Services |
| 05/10/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 884.92 | Fees & Services |
| 05/10/2023 | 65410 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 10,273.02 | Utilities - Water |
| 05/10/2023 | 65410 | CITY OF HOUSTON | 72101 | 43160 | 0000 | 4,073.19 | Utilities - Water |
| 05/10/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 05/10/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 05/10/2023 | 72265 | CITY OF HOUSTON | 72854 | 43770 | 0000 | 146.62 | Fees & Services |
| 05/10/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 28.30 | Utilities - Water |

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|---|---|---|---|---|---|---|---|
| 05/10/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72100 | 46570 | 0000 | 2,985.00 | Road Maintenance - Contractor |
| 05/10/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72127 | 46570 | 0000 | 1,295.00 | Road Maintenance - Contractor |
| 05/10/2023 | 66446 | CK PRODUCTIONS | 72838 | 42750 | 0000 | 1,500.00 | Art & Production |
| 05/10/2023 | 67163 | CLEAR GLASS | 72131 | 46220 | 1060 | 728.00 | Vehicle Maintenance - P&S |
| 05/10/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 832.47 | Materials |
| 05/10/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 46410 | 0000 | 434.94 | Building Maint. - P & S |
| 05/10/2023 | 82503 | COP STOP | 72870 | 47160 | 0000 | 1,734.00 | Materials |
| 05/10/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 34.95 | Building Maint. - P & S |
| 05/10/2023 | 70924 | CRANE TECH SOLUTIONS, LLC | 72131 | 46440 | 1051 | 27,185.76 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 7,314.00 | Construction in Progress |
| 05/10/2023 | 93366 | DIRECT EXPANSION SOLUTIONS | 72900 | 46440 | 0000 | 137,879.64 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 85537 | DISC PRO GRAPHICS INC | 72838 | 42770 | 0000 | 5,133.00 | Printing Production |
| 05/10/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72127 | 46440 | 0315 | 5,065.40 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72900 | 46220 | 0000 | (239.89) | Vehicle Maintenance - P&S |
| 05/10/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72900 | 46440 | 0000 | (400.00) | Mach & Equip Maint.-P & S |
| 05/10/2023 | 91247 | DREW DONOVAN PHOTOGRAPHY | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 05/10/2023 | 81699 | DUNCAN, CURTIS E. | 72848 | 41360 | 0000 | 287.00 | Training Registration |
| 05/10/2023 | 81699 | DUNCAN, CURTIS E. | 72848 | 41365 | 0000 | 485.00 | Seminar/Conf. Registration |
| 05/10/2023 | 81699 | DUNCAN, CURTIS E. | 72848 | 42610 | 0000 | 305.00 | Dues & Memberships |
| 05/10/2023 | 81699 | DUNCAN, CURTIS E. | 72848 | 43811 | 0000 | 445.00 | Professional License Fees |
| 05/10/2023 | 89156 | ECS FEDERAL, LLC | 72842 | 43880 | 0000 | 11,625.00 | Consulting Fees |
| 05/10/2023 | 70749 | EPOXY DESIGN SYSTEMS, INC. | 72100 | 46620 | 0000 | 35,255.45 | Wharf Maintenance-Contractor |
| 05/10/2023 | 86441 | ESL POWER SYSTEMS, INC. | 72131 | 46510 | 0000 | 11,331.14 | Maint to Other Than Eqp-Contra |
| 05/10/2023 | 92841 | EWELL BROWN BLANKE KNIGHT | 72850 | 43830 | 0000 | 1,458.00 | Legal Fees |
| 05/10/2023 | 92083 | FASTENAL COMPANY | 72131 | 47160 | 0000 | 788.34 | Materials |
| 05/10/2023 | 65766 | FEDERAL EXPRESS CORP. | 72127 | 46440 | 0000 | 207.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72140 | 47210 | 0000 | 16.68 | Postage |
| 05/10/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72839 | 47210 | 0000 | 133.42 | Postage |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46410 | 0362 | 204.66 | Building Maint. - P & S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0315 | 108.92 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0341 | 81.46 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0386 | 26.99 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0349 | 469.73 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46610 | 0372 | 24.37 | Wharf Maintenance-P & S |
| 05/10/2023 | 65783 | FISCHERS HARDWARE | 72127 | 47160 | 0000 | 274.43 | Materials |
| 05/10/2023 | 71402 | FLENSBORG AND ASSOCIATES GMBH | 72839 | 43880 | 0000 | 9,012.50 | Consulting Fees |
| 05/10/2023 | 71402 | FLENSBORG AND ASSOCIATES GMBH | 72839 | 43880 | 0000 | 605.55 | Consulting Fees |
| 05/10/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 390.90 | Vehicle Maintenance - P&S |
| 05/10/2023 | 82434 | GRANT MACKAY COMPANY, INC | 72 | 13310 | 0000 | 1,500.00 | Construction in Progress |
| 05/10/2023 | 67043 | GT DISTRIBUTORS INC | 72870 | 47160 | 0000 | 910.08 | Materials |
| 05/10/2023 | 67208 | GULF COAST AUTHORITY | 72131 | 44980 | 0000 | 13,069.82 | Enviro Products-Supply & Svcs |
| 05/10/2023 | 93124 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 16.75 | Vehicle Maint-Contractor |
| 05/10/2023 | 71578 | HDR ENGINEERING INC. | 72145 | 43880 | 0000 | 12,769.72 | Consulting Fees |
| 05/10/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 1,828.45 | Fees & Services |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 2,129.00 | Building Maint. - P & S |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 72.86 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46560 | 0367 | 146.27 | Road Maintenance- P & S |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 183.35 | Materials |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72706 | 47200 | 0000 | 133.00 | Office Supplies |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46410 | 0000 | 90.89 | Building Maint. - P & S |
| 05/10/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 87.92 | Materials |
| 05/10/2023 | 93394 | HOMELAND INDUSTRIAL SUPPLY INC | 72127 | 46500 | 0349 | 1,469.70 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 1,737.60 | Newspaper Publications |
| 05/10/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 7,310.00 | Fees & Services |
| 05/10/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43812 | 0000 | 2,580.00 | Software License Fees |
| 05/10/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 2,580.00 | Fees & Services |
| 05/10/2023 | 88735 | HOUSTON MOORING CO INC | 72129 | 43770 | 0000 | 1,505.00 | Fees & Services |
| 05/10/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 47.50 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0348 | 2,367.98 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66251 | HP INC. | 72807 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/10/2023 | 66251 | HP INC. | 72842 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/10/2023 | 66251 | HP INC. | 72854 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/10/2023 | 66299 | HVJ ASSOCIATES, INC. | 72101 | 46620 | 0000 | 657.60 | Wharf Maintenance-Contractor |
| 05/10/2023 | 83676 | HYDRO TECH UTILITIES | 72854 | 43770 | 0000 | 1,960.00 | Fees & Services |
| 05/10/2023 | 86949 | INDUSTRIAL FIRE EQUIPMENT | 72140 | 46240 | 0000 | 12,001.68 | Maintenance Agreements |
| 05/10/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72900 | 46440 | 0000 | 423.92 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 92893 | INSIGHTSOFTWARE.COM INC. | 72846 | 43812 | 0000 | 24,465.42 | Software License Fees |
| 05/10/2023 | 90734 | J. KENT FRIEDMAN, ATTORNEY AT | 72850 | 43830 | 0000 | 3,800.00 | Legal Fees |
| 05/10/2023 | 86195 | JAMMERS AUTO BODY, INC. | 72900 | 46230 | 0000 | 8,986.85 | Vehicle Maint-Contractor |
| 05/10/2023 | 92023 | JOHNSON CONTROLS FIRE PROTECTI | 72128 | 43770 | 0000 | 13,122.48 | Fees & Services |
| 05/10/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 348.24 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66795 | JOHNSON SUPPLY | 72131 | 46440 | 0000 | 3,046.88 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66795 | JOHNSON SUPPLY | 72881 | 46440 | 0000 | 51.17 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66795 | JOHNSON SUPPLY | 72900 | 46440 | 0000 | 9,065.67 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 91995 | KALMAR USA INC | 72 | 11350 | 0000 | 5,802.49 | Damage Claim In Progress |
| 05/10/2023 | 91995 | KALMAR USA INC | 72 | 11350 | 0000 | 41,880.30 | Damage Claim In Progress |
| 05/10/2023 | 91995 | KALMAR USA INC | 72127 | 47160 | 0000 | 1,090.49 | Materials |
| 05/10/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46220 | 0000 | 80.60 | Vehicle Maintenance - P&S |
| 05/10/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 878.70 | Materials |
| 05/10/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 7,908.16 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72900 | 46440 | 0000 | 109.19 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 84193 | LAURENCE & ASSOCIATES, LLC | 72127 | 46460 | 0308 | 7,100.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72127 | 47160 | 0000 | 850.00 | Materials |
| 05/10/2023 | 66604 | LOCKRIDGE PACKAGING, LLC | 72900 | 47160 | 0000 | 5,974.35 | Materials |
| 05/10/2023 | 92675 | LOVE ADVERTISING | 72838 | 42560 | 0000 | 44,274.25 | Advertising Media |
| 05/10/2023 | 86406 | MAGNA FLOW ENVIRONMENTAL | 72127 | 46510 | 0356 | 3,009.13 | Maint to Other Than Eqp-Contra |
| 05/10/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72131 | 46440 | 1051 | 1,697.67 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 92658 | MCGRIFF INSUR SERV LLC/PRECEPT | 72 | 11920 | 0000 | 4,281.00 | Prepaid Insurance |
| 05/10/2023 | 92658 | MCGRIFF INSUR SERV LLC/PRECEPT | 72 | 11920 | 0000 | 71.00 | Prepaid Insurance |
| 05/10/2023 | 86589 | MOFFATT & NICHOL ENGINEERS | 72 | 13310 | 0000 | 65,997.37 | Construction in Progress |
| 05/10/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 1,389.80 | Vehicle Maintenance - P&S |
| 05/10/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 2,665.30 | Vehicle Maintenance - P&S |
| 05/10/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | (1,535.07) | Vehicle Maintenance - P&S |
| 05/10/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 1,449.67 | Vehicle Maint-Contractor |
| 05/10/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46320 | 0000 | 194.10 | Cathodic Protection-Contractor |
| 05/10/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72 | 13310 | 0000 | 57,844.38 | Construction in Progress |
| 05/10/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72842 | 43812 | 0000 | 7,835.42 | Software License Fees |
| 05/10/2023 | 84156 | NORTHERN SAFETY & INDUSTRIAL | 72900 | 47160 | 0000 | 52.50 | Materials |
| 05/10/2023 | 83980 | NORTHLINE NC LLC | 72131 | 46440 | 1051 | 3,150.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72806 | 47160 | 0000 | 298.85 | Materials |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 86.00 | Office Supplies |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 65.74 | Office Supplies |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 79.95 | Office Supplies |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 73.90 | Office Supplies |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 168.33 | Office Supplies |
| 05/10/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 794.84 | Office Supplies |
| 05/10/2023 | 66112 | O'REILLY AUTO PARTS | 72127 | 46220 | 0352 | 529.75 | Vehicle Maintenance - P&S |
| 05/10/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 350.00 | Fees & Services |
| 05/10/2023 | 90856 | PDG ARCHITECTS | 72 | 13310 | 0000 | 11,595.00 | Construction in Progress |
| 05/10/2023 | 65433 | PFEIFFER & SON LTD | 72127 | 46620 | 0372 | 1,840.00 | Wharf Maintenance-Contractor |
| 05/10/2023 | 90787 | PFM FINANCIAL ADVISORS LLC | 72805 | 43770 | 0000 | 13,225.00 | Fees & Services |
| 05/10/2023 | 65840 | PITNEY BOWES GLOBAL FINANCIAL | 72811 | 45575 | 0000 | 6,193.56 | Office Equipment Rental |
| 05/10/2023 | 92039 | PORTER HEDGES LLP | 72850 | 43830 | 0000 | 2,000.00 | Legal Fees |

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| 05/10/2023 | 66234 | PRECISION HEADLINERS | 72127 | 46460 | 0347 | 690.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 05/10/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 2,034.38 | Temporary Agency Labor |
| 05/10/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 1,162.50 | Temporary Agency Labor |
| 05/10/2023 | 91936 | R & T ELLIS EXCAVATING INC | 72 | 13310 | 0000 | 811,492.47 | Construction in Progress |
| 05/10/2023 | 67905 | READY REFRESH | 72128 | 43770 | 0000 | 1,180.80 | Fees & Services |
| 05/10/2023 | 82494 | RELADYNE | 72127 | 46440 | 0315 | 969.15 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 82494 | RELADYNE | 72127 | 46440 | 0315 | 737.10 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | (2,198.91) | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 19,479.64 | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 19,306.56 | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 16,238.68 | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 286.65 | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 20,454.53 | Fuel |
| 05/10/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 13,627.23 | Fuel |
| 05/10/2023 | 67586 | RESICOM INC. | 72100 | 46570 | 0000 | 141,659.12 | Road Maintenance - Contractor |
| 05/10/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0310 | 370.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 600.00 | Building Maint.-Contractor |
| 05/10/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46420 | 1067 | 908.40 | Building Maint.-Contractor |
| 05/10/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 1,350.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 1,879.64 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | (352.29) | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1055 | 376.90 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 81086 | RUSSELL MARINE LLC | 72101 | 46620 | 0000 | 301,998.74 | Wharf Maintenance-Contractor |
| 05/10/2023 | 72615 | SAFETY RX SERVICES & SUPPLY CO | 72859 | 41390 | 0000 | 130.00 | Safety Equipment |
| 05/10/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0300 | 9,106.52 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72131 | 46440 | 1055 | 1,350.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72131 | 46440 | 1059 | 650.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 93242 | SERGIO OJEDA OSSA | 72839 | 43880 | 0000 | 2,740.74 | Consulting Fees |
| 05/10/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72882 | 43812 | 0000 | 1,538.00 | Software License Fees |
| 05/10/2023 | 93032 | SIBRE BRAKES USA | 72127 | 46440 | 0300 | 5,420.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 84824 | SNM2R | 72854 | 43880 | 0000 | 1,704.80 | Consulting Fees |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46220 | 0352 | 1,398.40 | Vehicle Maintenance - P&S |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 140.00 | Vehicle Maint-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0347 | 218.90 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 400.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 350.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 200.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 150.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 450.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 350.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 350.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 219.90 | Mach & Equip Maint.-Contractor |
| 05/10/2023 | 66690 | SOUTHERN TIRE MART LLC | 72900 | 46220 | 0000 | 2,537.80 | Vehicle Maintenance - P&S |
| 05/10/2023 | 66517 | STATE COMPTROLLER | 72 | 25200 | 0000 | 349,771.50 | Uncollected Sales Tax |
| 05/10/2023 | 66517 | STATE COMPTROLLER | 72 | 25200 | 0001 | 15.34 | Uncollected Sales Tax |
| 05/10/2023 | 66517 | STATE COMPTROLLER | 72 | 61030 | 0000 | (1,748.94) | Miscellaneous Income |
| 05/10/2023 | 91058 | STS BRAND | 72838 | 42600 | 0000 | 1,995.73 | Promotional Gifts |
| 05/10/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0344 | 3,647.66 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0350 | 7,109.78 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0386 | 337.65 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 67264 | SUNBELT RENTALS, INC. | 72131 | 45570 | 0000 | 11,572.74 | Equipment Rental |
| 05/10/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 96.08 | Materials |
| 05/10/2023 | 86451 | TESSCO INCORPORATED | 72833 | 47160 | 0000 | 1,018.11 | Materials |
| 05/10/2023 | 66218 | TEXAS COMMISSION ON | 72854 | 43770 | 0000 | 143.75 | Fees & Services |
| 05/10/2023 | 93454 | TEXAS MAILING EQUIPMENT SERVIC | 72811 | 43770 | 0000 | 190.00 | Fees & Services |
| 05/10/2023 | 91018 | TEXAS MOORING LLC | 72100 | 43770 | 0000 | 3,428.00 | Fees & Services |
| 05/10/2023 | 91018 | TEXAS MOORING LLC | 72128 | 43770 | 0000 | 3,022.00 | Fees & Services |
| 05/10/2023 | 91018 | TEXAS MOORING LLC | 72129 | 43770 | 0000 | 3,440.00 | Fees & Services |
| 05/10/2023 | 87057 | TRADEBE ENVIRONMENTAL SERVICES | 72854 | 43770 | 0000 | 4,819.40 | Fees & Services |
| 05/10/2023 | 93205 | TRANSENTIUM LANGUAGE PROVIDER | 72838 | 43770 | 0000 | 175.00 | Fees & Services |
| 05/10/2023 | 65125 | TURTLE & HUGHES INC | 72131 | 46410 | 1067 | 1,016.81 | Building Maint. - P & S |
| 05/10/2023 | 84884 | ULINE, INC. | 72127 | 46500 | 0349 | 120.01 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 65604 | UNION PACIFIC RAILROAD COMPANY | 72150 | 35000 | 0000 | 100.00 | Rent/Lease |
| 05/10/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72100 | 46440 | 0000 | 373.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72128 | 46440 | 0000 | 2,070.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 88387 | UNITED AIR CONDITIONING SUPPLY | 72131 | 46440 | 0000 | 7,751.25 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65143 | UNITED REFRIGERATION, INC. | 72900 | 46440 | 0000 | 2,544.39 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 68586 | UNITED RENTALS | 72129 | 41390 | 0000 | 449.50 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72131 | 41390 | 0000 | 423.34 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72131 | 41390 | 0000 | 571.11 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 701.75 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 574.07 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 58.70 | Safety Equipment |
| 05/10/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 1,459.20 | Materials |
| 05/10/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 440.74 | Building Maint. - P & S |
| 05/10/2023 | 82429 | UPS SUPPLY CHAIN SOLUTIONS, IN | 72127 | 47160 | 0000 | 90.43 | Materials |
| 05/10/2023 | 86875 | VERIZON WIRELESS | 72842 | 43200 | 0000 | 8,437.58 | Telephone |
| 05/10/2023 | 92646 | W W GRAINGER INC | 72127 | 46500 | 0349 | 3,675.50 | Maint Other Than Eqp-P&S |
| 05/10/2023 | 93358 | W. PAYNE ADVISORS LLC | 72129 | 43880 | 0000 | 1,380.00 | Consulting Fees |
| 05/10/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72128 | 43770 | 0000 | 1,325.23 | Fees & Services |
| 05/10/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72854 | 43770 | 0000 | 9,223.55 | Fees & Services |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 334.00 | Materials |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 85.40 | Materials |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 28.75 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 287.50 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 2,344.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 4,800.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46440 | 0000 | 524.00 | Mach & Equip Maint.-P & S |
| 05/10/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 47160 | 0000 | 544.50 | Materials |
| 05/10/2023 | 91801 | WEX HEALTH INC. | 72844 | 43770 | 0000 | 850.50 | Fees & Services |
| 05/10/2023 | 91801 | WEX HEALTH INC. | 72844 | 43770 | 0000 | 527.80 | Fees & Services |
| 05/10/2023 | 93535 | WHOVA, INC. | 72838 | 42650 | 2308 | 2,899.00 | PHA Receptions/Special Events |
| 05/10/2023 | 92857 | WORLD WIDE TECHNOLOGY | 72842 | 43812 | 0000 | 247.00 | Software License Fees |
| 05/10/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72 | 13310 | 6190 | 844,141.86 | Construction in Progress |
| 05/10/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 548.18 | Mach & Equip Maint.-P & S |
| 05/11/2023 | 65415 | CITY OF MORGAN'S POINT | 72128 | 43160 | 0000 | 14,263.42 | Utilities - Water |
| 05/11/2023 | 65501 | TEXAS WORKFORCE COMMISSION | 72844 | 40421 | 0000 | 56,659.35 | Unemployment Compensation |
| 05/12/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 05/12/2023 | 71038 | ELFSTROM, JOHN M. | 72127 | 43811 | 0000 | 30.00 | Professional License Fees |
| 05/12/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 137.75 | Accrued Employer Tax |
| 05/12/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 05/12/2023 | 67358 | JOLLY, CHARLES S. | 72900 | 43811 | 0000 | 76.94 | Professional License Fees |
| 05/12/2023 | 70277 | MCKINNEY, MARK L. | 72131 | 43811 | 0000 | 30.00 | Professional License Fees |
| 05/12/2023 | 90758 | POLIMIS, EDWIN | 72131 | 41390 | 0000 | 175.00 | Safety Equipment |
| 05/12/2023 | 93518 | RODRIGUEZ, MARK D. | 72871 | 43770 | 0000 | 117.25 | Fees & Services |
| 05/12/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 5,062.80 | Accrued Employer Tax |
| 05/12/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 185,246.46 | Accrued Employer Tax |
| 05/12/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 87,473.00 | Accrued Employer Tax |
| 05/12/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 964.79 | ILA Fica/Medicare Tax |
| 05/12/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 47,928.28 | ILA Fica/Medicare Tax |
| 05/12/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 38,579.93 | ILA Fica/Medicare Tax |

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| 05/12/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 05/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72100 | 40600 | 0000 | 16,617.54 | ILA Employee Benefit Contribut |
| 05/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40600 | 0000 | 651,020.75 | ILA Employee Benefit Contribut |
| 05/15/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40600 | 0000 | 586,006.88 | ILA Employee Benefit Contribut |
| 05/16/2023 | 80784 | FABIAN, NATHAN ALLEN | 72127 | 46500 | 0000 | 189.41 | Maint Other Than Eqp-P&S |
| 05/16/2023 | 80784 | FABIAN, NATHAN ALLEN | 72140 | 43770 | 0000 | 40.00 | Fees & Services |
| 05/16/2023 | 93559 | FLEXPORT INC | 72 | 25220 | 0000 | 122.83 | Refund Of Credit Invoices |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (172,910.68) | Accrued Employer Tax |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (83,205.26) | Accrued Employer Tax |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 13,439.87 | ILA Terminal Maintenance-Labor |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 5,532.15 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 468.00 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,100.50 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 20,744.31 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 128,544.60 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,109.44 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,702.70 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 30,793.90 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 214,860.00 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 26,069.09 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 4,457.19 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 9,350.00 | ILA Bus Driver Payroll |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 7,450.43 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 19,421.40 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,970.15 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,757.80 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 9,652.30 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 47,214.90 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,820.98 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 8,188.90 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 3,222.50 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 3,398.40 | ILA VacationTime |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,232.00 | ILA Training |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 4,299.75 | ILA Non-Productive Labor |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,722.00 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 5,836.30 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 163,548.55 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 9,856.49 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1024 | 307.80 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 352.00 | ILA Road Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 206,929.73 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 28,964.88 | ILA Vessel Activity |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 8,052.00 | ILA Bus Driver Payroll |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,331.25 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 10,064.50 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 12,800.28 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 2,571.00 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 123.50 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 12,179.75 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 2,630.70 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 2,191.20 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 2,733.00 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,906.50 | ILA Yard Services |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 4,310.40 | ILA VacationTime |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40150 | 1021 | 624.00 | ILA Jury Duty & Military Leave |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 4,675.60 | ILA Training |
| 05/16/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 8,136.20 | ILA Non-Productive Labor |
| 05/17/2023 | 89450 | A&B ENVIRONMENTAL SERVICES, IN | 72854 | 43770 | 0000 | 624.40 | Fees & Services |
| 05/17/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 47160 | 0000 | 705.08 | Materials |
| 05/17/2023 | 65027 | AAA FLEXIBLE PIPE CLEANING CO. | 72900 | 46510 | 0000 | 2,619.20 | Maint to Other Than Eqp-Contra |
| 05/17/2023 | 93021 | ABEL R. LONGORIA, MD | 72140 | 43770 | 0000 | 3,000.00 | Fees & Services |
| 05/17/2023 | 92147 | ACCURATE METER & BACKFLOW | 72900 | 46510 | 0000 | 4,150.00 | Maint to Other Than Eqp-Contra |
| 05/17/2023 | 71990 | ACTION GLASS | 72127 | 46420 | 0362 | 16,985.24 | Building Maint.-Contractor |
| 05/17/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 2,097.89 | Construction in Progress |
| 05/17/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 177,104.09 | Construction in Progress |
| 05/17/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72 | 13310 | 0000 | 17,567.00 | Construction in Progress |
| 05/17/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 3,590.00 | Employee Benefits Payable |
| 05/17/2023 | 67607 | AETNA | 72 | 25380 | 0005 | 139,816.14 | Employee Benefits Payable |
| 05/17/2023 | 67607 | AETNA | 72 | 25390 | 0006 | 7,671.99 | Colonial Insurance - ACH Acct |
| 05/17/2023 | 67609 | AETNA INC. | 72 | 25130 | 0000 | 42,968.48 | Dental Insurance Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 120,291.32 | Employee Benefits Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 107,378.67 | Employee Benefits Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 4,653.26 | Employee Benefits Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 42,826.69 | Employee Benefits Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 156,818.52 | Employee Benefits Payable |
| 05/17/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 40,370.01 | Employee Benefits Payable |
| 05/17/2023 | 89745 | ALL START | 72127 | 46230 | 0352 | 199.50 | Vehicle Maint-Contractor |
| 05/17/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 1,058.63 | Vehicle Maintenance - P&S |
| 05/17/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46410 | 0000 | 26.25 | Building Maint. - P & S |
| 05/17/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 118.18 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 14,124.00 | Materials |
| 05/17/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46500 | 0349 | 1,332.80 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 297.66 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 92018 | ARAMARK REFRESHMENT S | 72131 | 43770 | 0000 | 294.40 | Fees & Services |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 6,721.50 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 12,811.00 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 5,352.42 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,711.89 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 37,785.93 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 16,588.90 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 76,259.00 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 20,872.10 | Employee Benefits Payable |
| 05/17/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,058.00 | Employee Benefits Payable |
| 05/17/2023 | 84364 | ASSOCIATION OF LOCAL GOVERNMEN | 72892 | 41365 | 0000 | 300.00 | Seminar/Conf. Registration |
| 05/17/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 3,882.42 | Telephone |
| 05/17/2023 | 66154 | AT&T | 72129 | 43200 | 0000 | 650.51 | Telephone |
| 05/17/2023 | 66159 | AT&T | 72129 | 43200 | 0000 | 67.30 | Telephone |
| 05/17/2023 | 93397 | AUGUST MATTRESS, LLC | 72140 | 47220 | 0000 | 7,920.00 | Equipment Purchases Expensed |
| 05/17/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 0000 | 17,583.13 | Construction in Progress |
| 05/17/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 6182 | 12,777.30 | Construction in Progress |
| 05/17/2023 | 66758 | BASS & MEINEKE NO. 1 TATAR INC | 72900 | 47160 | 0000 | 913.55 | Materials |
| 05/17/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0315 | 13,445.84 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0344 | 1,832.00 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46500 | 0349 | 1,320.00 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 93122 | BRAUN INTERTEC CORPORATION | 72 | 13310 | 0000 | 21,940.50 | Construction in Progress |
| 05/17/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 2,330.92 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46440 | 0386 | 3,333.14 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 88176 | BRIGGS EQUIPMENT | 72131 | 43770 | 0000 | 1,122.65 | Fees & Services |
| 05/17/2023 | 65233 | BROOKSIDE EQUIPMENT SALES INC. | 72127 | 46440 | 0345 | 646.95 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66942 | BURGOON COMPANY | 72127 | 46440 | 0315 | 309.28 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 1,274.48 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 66942 | BURGOON COMPANY | 72127 | 47220 | 0000 | 9,113.86 | Equipment Purchases Expensed |
| 05/17/2023 | 66942 | BURGOON COMPANY | 72131 | 46440 | 1057 | 401.88 | Mach & Equip Maint.-P & S |

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|---|---|---|---|---|---|---|---|
| 05/17/2023 | 66942 | BURGOON COMPANY | 72900 | 46410 | 0000 | 290.03 | Building Maint. - P & S |
| 05/17/2023 | 86316 | C & G POLICE SUPPLY | 72871 | 47160 | 0000 | 1,247.96 | Materials |
| 05/17/2023 | 92687 | CALDWELL COUNTRY CHEVROLET | 72 | 13160 | 0000 | 35,405.00 | Machinery & Equipment |
| 05/17/2023 | 83284 | CALUMET SPECIALTY PRODUCTS PAR | 72900 | 47160 | 0000 | 321.60 | Materials |
| 05/17/2023 | 70866 | CDW GOVERNMENT LLC | 72833 | 47225 | 0000 | 55.80 | Computer Equipment Purchases |
| 05/17/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 2,412.30 | Computer Equipment Purchases |
| 05/17/2023 | 70866 | CDW GOVERNMENT LLC | 72848 | 47220 | 0000 | 1,015.74 | Equipment Purchases Expensed |
| 05/17/2023 | 65368 | CERTIFIED LABORATORIES | 72127 | 46500 | 0349 | 3,259.45 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 65368 | CERTIFIED LABORATORIES | 72127 | 47160 | 0000 | 3,259.45 | Materials |
| 05/17/2023 | 87787 | CHASTANG FORD | 72900 | 46620 | 0000 | 101.59 | Wharf Maintenance-Contractor |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 130.40 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 576.57 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 742.72 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 488.24 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 415.84 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,163.71 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,092.92 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 884.92 | Fees & Services |
| 05/17/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 463.43 | Fees & Services |
| 05/17/2023 | 65410 | CITY OF HOUSTON | 72100 | 43160 | 0000 | 27,464.84 | Utilities - Water |
| 05/17/2023 | 65415 | CITY OF MORGAN'S POINT | 72128 | 43160 | 0000 | 7,715.68 | Utilities - Water |
| 05/17/2023 | 92853 | CIVILTECH ENGINEERING INC. | 72100 | 46570 | 0000 | 3,539.00 | Road Maintenance - Contractor |
| 05/17/2023 | 66079 | COASTAL PUMP SERVICES, INC. | 72131 | 43770 | 0000 | 8,400.00 | Fees & Services |
| 05/17/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 1,441.66 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 46410 | 0000 | 64.32 | Building Maint. - P & S |
| 05/17/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 47160 | 0000 | 129.00 | Materials |
| 05/17/2023 | 82503 | COP STOP | 72140 | 47160 | 0000 | 8,436.19 | Materials |
| 05/17/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46690 | 0000 | 51.96 | Homeland Security-P & S |
| 05/17/2023 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 241.98 | Fees & Services |
| 05/17/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72131 | 43770 | 0000 | 1,698.00 | Fees & Services |
| 05/17/2023 | 71423 | DIESEL FUEL MAINTENANCE | 72131 | 46440 | 1051 | 96.25 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1051 | 7,076.20 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 72.99 | Wharf Maintenance-P & S |
| 05/17/2023 | 66182 | ESRI, INC | 72825 | 43880 | 0000 | 19,747.00 | Consulting Fees |
| 05/17/2023 | 90523 | FREESE AND NICHOLS INC | 76 | 13310 | 0000 | 28,444.43 | Construction in Progress |
| 05/17/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 391.65 | Vehicle Maintenance - P&S |
| 05/17/2023 | 65832 | FUSECO | 72127 | 47160 | 0000 | 1,492.50 | Materials |
| 05/17/2023 | 83252 | GARDNER & MARTIN, INC. | 72127 | 46410 | 0362 | 204.00 | Building Maint. - P & S |
| 05/17/2023 | 68577 | GARNER ENVIRONMENTAL SERVICES | 72833 | 43770 | 0000 | 5,684.38 | Fees & Services |
| 05/17/2023 | 88693 | GATEWAY PRINTING & OFFICE SUPP | 72131 | 47160 | 0000 | 7.98 | Materials |
| 05/17/2023 | 88693 | GATEWAY PRINTING & OFFICE SUPP | 72131 | 47200 | 0000 | 147.53 | Office Supplies |
| 05/17/2023 | 93214 | GENERAL INFORMATICS | 72129 | 43770 | 0000 | 1,200.00 | Fees & Services |
| 05/17/2023 | 92178 | GORDON-DARBY, INC. | 72900 | 46230 | 0000 | 4.62 | Vehicle Maint-Contractor |
| 05/17/2023 | 65983 | GREATER HOUSTON PORT BUREAU IN | 72140 | 43770 | 0000 | 23,750.00 | Fees & Services |
| 05/17/2023 | 93124 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 7.50 | Vehicle Maint-Contractor |
| 05/17/2023 | 70077 | HAYNES AND BOONE LLP | 72850 | 43830 | 0000 | 712.50 | Legal Fees |
| 05/17/2023 | 71578 | HDR ENGINEERING INC. | 76 | 13310 | 0000 | 52,194.40 | Construction in Progress |
| 05/17/2023 | 90360 | HEIL OF TEXAS | 72900 | 46440 | 0000 | 3,068.20 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72131 | 44980 | 0000 | 744.94 | Enviro Products-Supply & Svcs |
| 05/17/2023 | 83677 | HERITAGE-CRYSTAL CLEAN, LLC | 72854 | 43770 | 0000 | 531.44 | Fees & Services |
| 05/17/2023 | 88268 | HILTI, INC. | 72900 | 46410 | 0000 | 2,869.79 | Building Maint. - P & S |
| 05/17/2023 | 88268 | HILTI, INC. | 72900 | 46620 | 0000 | 240.68 | Wharf Maintenance-Contractor |
| 05/17/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 434.91 | Materials |
| 05/17/2023 | 66188 | HOUSTON BAR ASSOCIATION | 72850 | 42610 | 0000 | 918.00 | Dues & Memberships |
| 05/17/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 1,042.30 | Newspaper Publications |
| 05/17/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 72 | 25150 | 0000 | 16,954.00 | Hou Int'L Seafarers' Cente |
| 05/17/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 6,342.50 | Fees & Services |
| 05/17/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 4,945.00 | Fees & Services |
| 05/17/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 45570 | 0000 | 1,505.00 | Equipment Rental |
| 05/17/2023 | 88735 | HOUSTON MOORING CO INC | 72129 | 43770 | 0000 | 7,417.50 | Fees & Services |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 102.19 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 9.74 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 29.22 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 986.89 | Wharf Maintenance-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 41.34 | Wharf Maintenance-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 1.65 | Wharf Maintenance-P & S |
| 05/17/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 156.26 | Wharf Maintenance-P & S |
| 05/17/2023 | 66251 | HP INC. | 72129 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/17/2023 | 66251 | HP INC. | 72842 | 47225 | 0000 | 856.64 | Computer Equipment Purchases |
| 05/17/2023 | 66251 | HP INC. | 72854 | 47225 | 0000 | 856.64 | Computer Equipment Purchases |
| 05/17/2023 | 67137 | HURRICANE TOOL & SUPPLY | 72131 | 47160 | 0000 | 1,039.73 | Materials |
| 05/17/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72131 | 46440 | 0000 | 929.20 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72900 | 46440 | 0000 | 7,621.59 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72128 | 45570 | 0000 | 9,193.20 | Equipment Rental |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72128 | 45570 | 6186 | 4,390.42 | Equipment Rental |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72128 | 45570 | 6186 | 2,259.77 | Equipment Rental |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72129 | 45570 | 0000 | 10,903.76 | Equipment Rental |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72129 | 45570 | 6186 | 4,390.42 | Equipment Rental |
| 05/17/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72129 | 45570 | 6186 | 2,259.78 | Equipment Rental |
| 05/17/2023 | 68210 | JACOBS ENGINEERING GROUP INC | 72100 | 43880 | 0000 | 12,467.50 | Consulting Fees |
| 05/17/2023 | 66795 | JOHNSON SUPPLY | 72100 | 46440 | 0000 | 64.34 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 157.64 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66795 | JOHNSON SUPPLY | 72888 | 46440 | 0000 | 85.18 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66795 | JOHNSON SUPPLY | 72900 | 46440 | 0000 | 205.10 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 39,913.95 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 6,594.25 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0315 | 59,959.73 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0315 | 873.62 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 91995 | KALMAR USA INC | 72129 | 43770 | 0000 | 21,673.16 | Fees & Services |
| 05/17/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 35.50 | Building Maint. - P & S |
| 05/17/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 193.30 | Materials |
| 05/17/2023 | 66382 | KONECRANES INC | 72127 | 46440 | 0315 | 28,241.86 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 11,384.45 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 1,791.60 | Materials |
| 05/17/2023 | 92675 | LOVE ADVERTISING | 72838 | 42560 | 0000 | 1,661.74 | Advertising Media |
| 05/17/2023 | 86406 | MAGNA FLOW ENVIRONMENTAL | 72127 | 46510 | 0356 | 3,769.43 | Maint to Other Than Eqp-Contra |
| 05/17/2023 | 87612 | MARINE TEKNO SERVICES LLC | 72127 | 46440 | 0315 | 20,160.00 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 6182 | 1,891,126.85 | Construction in Progress |
| 05/17/2023 | 92189 | METRO STAR VANPOOL | 72854 | 45570 | 0000 | 2,099.00 | Equipment Rental |
| 05/17/2023 | 80870 | MINNESOTA LIFE | 72 | 25380 | 0007 | 36,319.06 | Employee Benefits Payable |
| 05/17/2023 | 80870 | MINNESOTA LIFE | 72 | 25380 | 0009 | 2,235.60 | Employee Benefits Payable |
| 05/17/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 2,745.56 | Vehicle Maintenance - P&S |
| 05/17/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 2,184.36 | Vehicle Maintenance - P&S |
| 05/17/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 79.95 | Vehicle Maint-Contractor |
| 05/17/2023 | 92948 | MOODY NATIONAL BANK | 72805 | 43770 | 0000 | 2,500.00 | Fees & Services |
| 05/17/2023 | 70503 | MYTHICS, INC | 72834 | 43812 | 0000 | 117.33 | Software License Fees |
| 05/17/2023 | 85966 | NETSYNC NETWORK SOLUTIONS | 72 | 13310 | 0000 | 92,459.80 | Construction in Progress |
| 05/17/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72128 | 45570 | 0000 | 13,726.35 | Equipment Rental |
| 05/17/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72129 | 45570 | 0000 | 13,726.35 | Equipment Rental |
| 05/17/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0315 | 2,100.00 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46460 | 0300 | 795.00 | Mach & Equip Maint.-Contractor |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05/17/2023 | 71874 | NORTHSTAR ELECTRIC | 72127 | 43770 | 0000 | 4,222.50 | Fees & Services |
| 05/17/2023 | 71874 | NORTHSTAR ELECTRIC | 72127 | 46440 | 0300 | 4,885.69 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 43770 | 0000 | 4,222.50 | Fees & Services |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72129 | 47200 | 0000 | 74,629.18 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72140 | 47220 | 0000 | 3,479.76 | Equipment Purchases Expensed |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 89.12 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 199.75 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 778.52 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 71.70 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 186.88 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 29.95 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 776.86 | Office Supplies |
| 05/17/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 239.68 | Office Supplies |
| 05/17/2023 | 90845 | PATRICIA TECH SUPPLY AND SERVI | 72127 | 46500 | 0349 | 8,881.20 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 450.00 | Fees & Services |
| 05/17/2023 | 85495 | PERFORMANCE SOLUTIONS | 72127 | 46500 | 0349 | 6,000.50 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 70581 | PLEASING PLANTS INC | 72129 | 43770 | 0000 | 3,160.00 | Fees & Services |
| 05/17/2023 | 91017 | PRECISION UTILITY, LLC | 72854 | 43880 | 0000 | 1,390.50 | Consulting Fees |
| 05/17/2023 | 67905 | READY REFRESH | 72100 | 47160 | 0000 | 1.98 | Materials |
| 05/17/2023 | 67905 | READY REFRESH | 72842 | 47160 | 0000 | 46.80 | Materials |
| 05/17/2023 | 67905 | READY REFRESH | 72900 | 47160 | 0000 | 330.09 | Materials |
| 05/17/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 18,861.41 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 19,438.62 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 19,412.19 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 10,772.86 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 13,441.29 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 17,376.64 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 696.15 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 18,723.76 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 10,301.25 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 723.45 | Fuel |
| 05/17/2023 | 82494 | RELADYNE | 72900 | 46180 | 0000 | 8,775.30 | Fuel |
| 05/17/2023 | 86850 | RELIABLE TRANSMISSION SERVICE- | 72127 | 46440 | 0347 | 2,960.88 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 86749 | REVENEW INTERNATIONAL LLC | 72892 | 43770 | 0000 | 29,668.75 | Fees & Services |
| 05/17/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0300 | 2,550.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0310 | 370.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66644 | RICO ELEVATORS, INC | 72131 | 46460 | 1050 | 370.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66644 | RICO ELEVATORS, INC | 72900 | 46420 | 0000 | 300.00 | Building Maint.-Contractor |
| 05/17/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 44,128.20 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 936.10 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 13,631.40 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 5,600.00 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 72615 | SAFETY RX SERVICES & SUPPLY CO | 72859 | 41390 | 0000 | 450.00 | Safety Equipment |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0300 | 8,826.86 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0315 | 300.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0347 | 2,930.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0386 | 1,800.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46500 | 0349 | 2,361.60 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72900 | 46620 | 0000 | 10,000.00 | Wharf Maintenance-Contractor |
| 05/17/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46440 | 0300 | 10,200.00 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 92688 | SCM CONSULTANTS INC. | 72127 | 46440 | 0315 | 9,288.60 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 92013 | SHI GOVERNMENT SOLUTIONS | 72842 | 43812 | 0000 | 10,533.88 | Software License Fees |
| 05/17/2023 | 86899 | SMART-TECS | 72128 | 43812 | 0000 | 91,053.22 | Software License Fees |
| 05/17/2023 | 84824 | SNM2R | 72854 | 43880 | 0000 | 527.40 | Consulting Fees |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 380.00 | Vehicle Maint-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 650.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 210.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0345 | 155.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 240.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 100.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 250.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72129 | 46460 | 1055 | 100.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 650.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 470.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 550.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 72574 | SOUTHWEST EXTERMINATING | 72128 | 43770 | 0000 | 200.00 | Fees & Services |
| 05/17/2023 | 72574 | SOUTHWEST EXTERMINATING | 72140 | 43770 | 0000 | 60.00 | Fees & Services |
| 05/17/2023 | 65052 | STATE BAR OF TEXAS - CLE | 72850 | 41365 | 0000 | 175.50 | Seminar/Conf. Registration |
| 05/17/2023 | 66308 | STERLING FIRST AID & SAFETY SU | 72131 | 41390 | 0000 | 495.50 | Safety Equipment |
| 05/17/2023 | 80974 | STRUCTURAL CONCRETE SYSTEMS, L | 72900 | 46620 | 0000 | 15,376.89 | Wharf Maintenance-Contractor |
| 05/17/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0344 | 1,381.66 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0350 | 434.52 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0386 | 1,397.36 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 45570 | 0000 | 4,597.21 | Equipment Rental |
| 05/17/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 46230 | 0000 | 3,657.55 | Vehicle Maint-Contractor |
| 05/17/2023 | 91997 | TAP INDUSTRIAL SERVICES | 72131 | 46460 | 1050 | 24,576.00 | Mach & Equip Maint.-Contractor |
| 05/17/2023 | 89221 | TBA B.V. | 72129 | 43770 | 0000 | 20,700.00 | Fees & Services |
| 05/17/2023 | 90826 | TC&B/GBA JOINT VENTURE | 72145 | 43880 | 0000 | 20,051.03 | Consulting Fees |
| 05/17/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 527.42 | Materials |
| 05/17/2023 | 86451 | TESSCO INCORPORATED | 72833 | 47160 | 0000 | 252.31 | Materials |
| 05/17/2023 | 91018 | TEXAS MOORING LLC | 72100 | 43770 | 0000 | 2,325.00 | Fees & Services |
| 05/17/2023 | 91018 | TEXAS MOORING LLC | 72128 | 43770 | 0000 | 2,405.00 | Fees & Services |
| 05/17/2023 | 91018 | TEXAS MOORING LLC | 72129 | 43770 | 0000 | 7,095.00 | Fees & Services |
| 05/17/2023 | 91018 | TEXAS MOORING LLC | 72129 | 45570 | 0000 | 2,150.00 | Equipment Rental |
| 05/17/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0010 | 30,176.58 | Employee Benefits Payable |
| 05/17/2023 | 90880 | THE HARTFORD | 72 | 25380 | 0011 | 17,569.43 | Employee Benefits Payable |
| 05/17/2023 | 90880 | THE HARTFORD | 72844 | 43770 | 0000 | 2,174.55 | Fees & Services |
| 05/17/2023 | 93553 | THE TEXAS BEE YARD LLC DBA 3BE | 72127 | 43770 | 0000 | 425.00 | Fees & Services |
| 05/17/2023 | 90941 | TRANSPORTATION RENTAL SOLUTION | 72129 | 45570 | 0000 | 2,000.00 | Equipment Rental |
| 05/17/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72127 | 47160 | 0000 | 790.00 | Materials |
| 05/17/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 46410 | 0000 | 287.50 | Building Maint. - P & S |
| 05/17/2023 | 84884 | ULINE, INC. | 72833 | 47160 | 0019 | 9,931.11 | Materials |
| 05/17/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72131 | 41390 | 0000 | 1,470.00 | Safety Equipment |
| 05/17/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72131 | 41390 | 0000 | 1,285.79 | Safety Equipment |
| 05/17/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 245.66 | Safety Equipment |
| 05/17/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 41390 | 0000 | 245.66 | Safety Equipment |
| 05/17/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 375.82 | Building Maint. - P & S |
| 05/17/2023 | 91971 | US CUSTOMS AND BORDER PROTECTI | 72128 | 43770 | 0000 | 17,355.22 | Fees & Services |
| 05/17/2023 | 91971 | US CUSTOMS AND BORDER PROTECTI | 72129 | 43770 | 0000 | 17,355.22 | Fees & Services |
| 05/17/2023 | 91034 | VARI SALES CORPORATION | 72129 | 47160 | 0000 | 5,622.75 | Materials |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46500 | 0349 | 612.58 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 96.80 | Materials |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 95.76 | Mach & Equip Maint.-P & S |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 47160 | 0000 | 92.00 | Materials |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 65.50 | Building Maint. - P & S |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 281.00 | Building Maint. - P & S |
| 05/17/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 4,400.00 | Building Maint. - P & S |
| 05/17/2023 | 65175 | WILCO SUPPLY LLC | 72127 | 46500 | 0349 | 713.60 | Maint Other Than Eqp-P&S |
| 05/17/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72 | 13310 | 6190 | 7,396.74 | Construction in Progress |
| 05/19/2023 | 93227 | AHN, JUNKEE J. | 72705 | 41960 | 0002 | 64.30 | Travel |
| 05/19/2023 | 93227 | AHN, JUNKEE J. | 72705 | 41960 | 0002 | 15.00 | Travel |
| 05/19/2023 | 93227 | AHN, JUNKEE J. | 72705 | 41960 | 0005 | 19.48 | Travel |
| 05/19/2023 | 66342 | ARIAS, RICARDO J. | 72839 | 42620 | 0000 | 1,222.85 | Business Meals & Entertainment |

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|---|---|---|---|---|---|---|---|
| 05/19/2023 | 235918 | ARMSTRONG, WATHENA R. | 72807 | 42620 | 0000 | 87.25 | Business Meals & Entertainment |
| 05/19/2023 | 85727 | BERRYMAN, INGA J. | 72842 | 43770 | 0000 | 125.25 | Fees & Services |
| 05/19/2023 | 71599 | BUCK, WILLIAM R. | 72140 | 41960 | 0002 | 77.66 | Travel |
| 05/19/2023 | 71599 | BUCK, WILLIAM R. | 72140 | 41960 | 0005 | 281.10 | Travel |
| 05/19/2023 | 71599 | BUCK, WILLIAM R. | 72140 | 43770 | 0000 | 70.00 | Fees & Services |
| 05/19/2023 | 93141 | CHEATHAM, ASHLEY N. | 72807 | 42710 | 0000 | 204.73 | Employee Special Events |
| 05/19/2023 | 93141 | CHEATHAM, ASHLEY N. | 72807 | 42710 | 0000 | 436.28 | Employee Special Events |
| 05/19/2023 | 93141 | CHEATHAM, ASHLEY N. | 72807 | 42710 | 0000 | 534.10 | Employee Special Events |
| 05/19/2023 | 93555 | CLINTON, VICTORIA A. | 72807 | 43770 | 0000 | 125.25 | Fees & Services |
| 05/19/2023 | 84389 | CORTEZ, NANCY V. | 72870 | 41960 | 0002 | 93.52 | Travel |
| 05/19/2023 | 65370 | DAVIS, JEFFREY R. | 72116 | 42620 | 0000 | 231.89 | Business Meals & Entertainment |
| 05/19/2023 | 65370 | DAVIS, JEFFREY R. | 72116 | 42620 | 0000 | 57.19 | Business Meals & Entertainment |
| 05/19/2023 | 92854 | DENNEY, RICHARD K. | 72892 | 42610 | 0000 | 175.00 | Dues & Memberships |
| 05/19/2023 | 90755 | ESSARY, NORMA C. | 72866 | 41960 | 0002 | 74.45 | Travel |
| 05/19/2023 | 90755 | ESSARY, NORMA C. | 72866 | 41960 | 0005 | 40.77 | Travel |
| 05/19/2023 | 90755 | ESSARY, NORMA C. | 72866 | 43770 | 0000 | 60.00 | Fees & Services |
| 05/19/2023 | 89027 | FLORES, JERRY J. | 72871 | 43770 | 0000 | 117.25 | Fees & Services |
| 05/19/2023 | 93195 | FREEMAN, SHAWN C. | 72870 | 41960 | 0002 | 13.36 | Travel |
| 05/19/2023 | 71997 | FRISBY, JORDAN D. | 72705 | 41960 | 0002 | 30.00 | Travel |
| 05/19/2023 | 90761 | GONZALEZ, ROLAND E. | 72705 | 42620 | 0000 | 162.10 | Business Meals & Entertainment |
| 05/19/2023 | 91880 | HENNY, DAMON K. | 72836 | 41960 | 0002 | 222.70 | Travel |
| 05/19/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 1,410.00 | Accrued Employer Tax |
| 05/19/2023 | 90522 | JOHNSON, MARC T. | 72850 | 41960 | 0002 | 65.89 | Travel |
| 05/19/2023 | 88587 | KING, RICHARD C. | 72140 | 41360 | 0000 | 139.35 | Training Registration |
| 05/19/2023 | 83145 | LOPEZ II, DAVID J. | 72842 | 43770 | 0000 | 125.25 | Fees & Services |
| 05/19/2023 | 93539 | MOLINA, SAMANTHA | 72871 | 43770 | 0000 | 125.25 | Fees & Services |
| 05/19/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 41960 | 0001 | 804.25 | Travel |
| 05/19/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 41960 | 0003 | 50.57 | Travel |
| 05/19/2023 | 70836 | MOSELEY, JOHN A. | 72832 | 42620 | 0000 | 177.88 | Business Meals & Entertainment |
| 05/19/2023 | 70836 | MOSELEY, JOHN A. | 72839 | 42000 | 2307 | 4,915.90 | PHA Trade Delegation Trips |
| 05/19/2023 | 92577 | PENLAND III, GORDON R. | 72 | 11630 | 0000 | (400.00) | Empl Expense And Travel Ad |
| 05/19/2023 | 92577 | PENLAND III, GORDON R. | 72140 | 41960 | 0002 | 113.19 | Travel |
| 05/19/2023 | 92577 | PENLAND III, GORDON R. | 72140 | 41960 | 0003 | 82.55 | Travel |
| 05/19/2023 | 92577 | PENLAND III, GORDON R. | 72140 | 41960 | 0005 | 398.52 | Travel |
| 05/19/2023 | 92577 | PENLAND III, GORDON R. | 72140 | 43770 | 0000 | 290.00 | Fees & Services |
| 05/19/2023 | 80993 | REASONOVER, TY C. | 72839 | 41960 | 0004 | 350.47 | Travel |
| 05/19/2023 | 80993 | REASONOVER, TY C. | 72839 | 42610 | 0000 | 295.00 | Dues & Memberships |
| 05/19/2023 | 80993 | REASONOVER, TY C. | 72839 | 42620 | 0000 | 483.64 | Business Meals & Entertainment |
| 05/19/2023 | 93153 | RIVERS, DANIEL W. | 72140 | 41360 | 0000 | 87.17 | Training Registration |
| 05/19/2023 | 88756 | SAXENA, ROHIT | 72710 | 41960 | 0002 | 25.30 | Travel |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 41365 | 0000 | 1,485.00 | Seminar/Conf. Registration |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 41960 | 0001 | 388.30 | Travel |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 41960 | 0003 | 57.38 | Travel |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 41960 | 0004 | 940.20 | Travel |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 41960 | 0005 | 46.37 | Travel |
| 05/19/2023 | 80992 | SEITZ, BRYAN V. | 72129 | 43770 | 0000 | 35.00 | Fees & Services |
| 05/19/2023 | 84228 | STATE OF LOUISIANA | 72 | 25350 | 0008 | 746.06 | Accrued Employer Tax |
| 05/19/2023 | 93226 | STILLMAN, JESSICA L. | 72833 | 41365 | 0000 | 300.00 | Seminar/Conf. Registration |
| 05/19/2023 | 89798 | SULLIVAN-WARD, COURTNEY A. | 72842 | 43770 | 0000 | 125.25 | Fees & Services |
| 05/19/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 172,910.67 | Accrued Employer Tax |
| 05/19/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 83,205.26 | Accrued Employer Tax |
| 05/19/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,028.27 | ILA Fica/Medicare Tax |
| 05/19/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 44,321.15 | ILA Fica/Medicare Tax |
| 05/19/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 37,855.84 | ILA Fica/Medicare Tax |
| 05/19/2023 | 90774 | VAN AUKEN JR., JEFFERY G. | 72140 | 43811 | 0000 | 64.00 | Professional License Fees |
| 05/19/2023 | 91973 | VIRK-BROWN, CHRISTOPHER S. | 72838 | 41960 | 0002 | 116.46 | Travel |
| 05/19/2023 | 66609 | WILLIAM E. HEITKAMP, TRUSTEE | 72 | 25350 | 0010 | 461.55 | Accrued Employer Tax |
| 05/23/2023 | 66342 | ARIAS, RICARDO | 72839 | 41960 | 0001 | 217.80 | Travel |
| 05/23/2023 | 66342 | ARIAS, RICARDO | 72839 | 41960 | 0002 | 80.72 | Travel |
| 05/23/2023 | 66342 | ARIAS, RICARDO | 72839 | 41960 | 0004 | 752.18 | Travel |
| 05/23/2023 | 66342 | ARIAS, RICARDO | 72839 | 42620 | 0000 | 379.10 | Business Meals & Entertainment |
| 05/23/2023 | 65104 | HEIDT, THOMAS | 72809 | 41960 | 0002 | 273.80 | Travel |
| 05/23/2023 | 65104 | HEIDT, THOMAS | 72809 | 42620 | 0000 | 104.76 | Business Meals & Entertainment |
| 05/23/2023 | 65104 | HEIDT, THOMAS | 72839 | 42000 | 2307 | 4,627.61 | PHA Trade Delegation Trips |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (169,521.42) | Accrued Employer Tax |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (81,395.42) | Accrued Employer Tax |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 20,430.22 | ILA Terminal Maintenance-Labor |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 5,641.05 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 90.00 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,334.50 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 22,439.48 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 127,517.70 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 7,964.94 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 6,550.90 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 32,133.37 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 186,219.37 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 25,863.95 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 3,828.75 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 9,130.00 | ILA Bus Driver Payroll |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 5,198.31 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 19,319.53 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 2,358.15 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 1,580.60 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 6,238.75 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 55,837.13 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,627.10 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 6,800.00 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 3,111.00 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 2,164.00 | ILA VacationTime |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40150 | 0426 | 176.00 | ILA Jury Duty & Military Leave |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 4,393.68 | ILA Non-Productive Labor |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 3,997.50 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 5,836.30 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 159,178.52 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 10,598.74 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 176.00 | ILA Road Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 210,260.81 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 27,491.48 | ILA Vessel Activity |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 9,702.00 | ILA Bus Driver Payroll |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 760.50 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 6,823.50 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1005 | 76.50 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 13,164.25 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 3,190.88 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 282.50 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 8,676.85 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 8,040.20 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 1,541.75 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 3,060.25 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 1,032.00 | ILA Yard Services |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 2,160.00 | ILA VacationTime |
| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 6,102.70 | ILA Training |

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| 05/23/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 10,347.00 | ILA Non-Productive Labor |
| 05/24/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46440 | 0315 | 372.87 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 71577 | A&I FASTENER & SUPPLY CO., INC | 72127 | 46500 | 0349 | 1,948.98 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 93045 | A1 MOBIL FLEET WASH & DETAIL S | 72900 | 46230 | 0000 | 1,200.00 | Vehicle Maint-Contractor |
| 05/24/2023 | 65027 | AAA FLEXIBLE PIPE CLEANING CO. | 72900 | 46510 | 0000 | 1,120.00 | Maint to Other Than Eqp-Contra |
| 05/24/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72128 | 46460 | 0373 | 1,425.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 68406 | AABBOTT-MICHELLI TECHNOLOGIES, | 72131 | 46500 | 0000 | 2,598.00 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 93102 | ABACUS QUALITY SYSTEM SERVICES | 72127 | 46220 | 0352 | 12,811.00 | Vehicle Maintenance - P&S |
| 05/24/2023 | 67952 | ABB, INC. | 72127 | 46460 | 0300 | 14,553.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72705 | 43880 | 0000 | 8,465.05 | Consulting Fees |
| 05/24/2023 | 88767 | AECOM TECHNICAL SERVICES INC. | 72705 | 43880 | 0000 | 21,472.97 | Consulting Fees |
| 05/24/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 97,589.36 | Employee Benefits Payable |
| 05/24/2023 | 67608 | AETNA LIFE INSURANCE COMPANY | 72364 | 25380 | 0005 | 22,419.73 | Employee Benefits Payable |
| 05/24/2023 | 93378 | AHMAD ZAVITSANOS & MENSING PLL | 72850 | 43830 | 0000 | 20,741.50 | Legal Fees |
| 05/24/2023 | 93378 | AHMAD ZAVITSANOS & MENSING PLL | 72850 | 43830 | 0000 | 27.50 | Legal Fees |
| 05/24/2023 | 93378 | AHMAD ZAVITSANOS & MENSING PLL | 72850 | 43830 | 0000 | 36,878.00 | Legal Fees |
| 05/24/2023 | 92017 | AIRGAS USA, LLC | 72900 | 47160 | 0000 | 1,044.00 | Materials |
| 05/24/2023 | 89745 | ALL START | 72127 | 46220 | 0352 | 189.95 | Vehicle Maintenance - P&S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46220 | 0352 | 1,343.52 | Vehicle Maintenance - P&S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0347 | 21.84 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46440 | 0348 | 654.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72127 | 46500 | 0349 | 3,452.16 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72131 | 46220 | 1060 | 9,293.92 | Vehicle Maintenance - P&S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46220 | 0000 | 932.43 | Vehicle Maintenance - P&S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46410 | 0000 | 103.96 | Building Maint. - P & S |
| 05/24/2023 | 87076 | ALLEN AND KERBER AUTO SUPPLY | 72900 | 46620 | 0000 | 630.57 | Wharf Maintenance-Contractor |
| 05/24/2023 | 86801 | ALLIED UNIVERSAL SECURITY SERV | 72871 | 43770 | 0000 | 654,319.24 | Fees & Services |
| 05/24/2023 | 90983 | ALLY ROOFING SERVICES, LLC | 72127 | 46420 | 0362 | 525.00 | Building Maint.-Contractor |
| 05/24/2023 | 93215 | AMAZON CAPITAL SERVICES, INC. | 72127 | 46340 | 0365 | 319.98 | Gen Cleanup/Grass Cntrl-P&S |
| 05/24/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72128 | 43770 | 0000 | 13,029.01 | Fees & Services |
| 05/24/2023 | 88853 | AMBASSADOR SERVICES, LLC | 72129 | 43770 | 0000 | 13,349.82 | Fees & Services |
| 05/24/2023 | 72238 | ANDREWS MYERS PC | 72850 | 43830 | 0000 | 54,023.38 | Legal Fees |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0315 | 4,033.14 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72127 | 46440 | 0315 | 3,486.13 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72127 | 46500 | 0349 | 6,420.00 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72131 | 46220 | 1060 | 3,997.43 | Vehicle Maintenance - P&S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 20,948.65 | Materials |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72131 | 47160 | 0000 | 1,623.84 | Materials |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72900 | 46440 | 0000 | 663.40 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72900 | 46440 | 0000 | 43.83 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66103 | APACHE OIL CO. | 72900 | 47160 | 0000 | 725.11 | Materials |
| 05/24/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46440 | 0315 | 173.30 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72127 | 46500 | 0349 | 7,266.50 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 87028 | APPLIED INDUSTRIAL TECHNOLOGIE | 72131 | 46440 | 1050 | 1,050.56 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 88837 | APPLIED MAINT. SUPPLIES & SOLU | 72131 | 46440 | 1050 | 608.36 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65182 | AQUA TEXAS | 72108 | 43160 | 0000 | 4,581.59 | Utilities - Water |
| 05/24/2023 | 65182 | AQUA TEXAS | 72134 | 43160 | 0000 | 1,980.92 | Utilities - Water |
| 05/24/2023 | 92018 | ARAMARK REFRESHMENT S | 72128 | 43770 | 0000 | 966.67 | Fees & Services |
| 05/24/2023 | 90778 | ARIES BUILDING SYSTEMS, LLC | 72833 | 43770 | 0000 | 735.00 | Fees & Services |
| 05/24/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,859.65 | Employee Benefits Payable |
| 05/24/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 2,588.46 | Employee Benefits Payable |
| 05/24/2023 | 93120 | AS&G CLAIMS ADMINISTRATION | 72360 | 25380 | 0003 | 1,007.00 | Employee Benefits Payable |
| 05/24/2023 | 70903 | AS&G CLAIMS ADMINISTRATION INC | 72866 | 43770 | 0000 | 26,390.00 | Fees & Services |
| 05/24/2023 | 91921 | AT&T CORP. | 72128 | 43160 | 0000 | 41.05 | Utilities - Water |
| 05/24/2023 | 65945 | AT&T MOBILITY | 72127 | 43200 | 0000 | 52.48 | Telephone |
| 05/24/2023 | 65945 | AT&T MOBILITY | 72842 | 43200 | 0000 | 647.03 | Telephone |
| 05/24/2023 | 71544 | ATKINS NORTH AMERICA | 76 | 13310 | 0000 | 10,375.00 | Construction in Progress |
| 05/24/2023 | 90311 | AUTO PLUS AUTO PARTS | 72131 | 46220 | 1060 | 29.48 | Vehicle Maintenance - P&S |
| 05/24/2023 | 71562 | AUTOMATED LOGIC - HOUSTON | 72131 | 46420 | 0000 | 2,516.50 | Building Maint.-Contractor |
| 05/24/2023 | 65065 | AVILES ENGINEERING CORPORATION | 72 | 13310 | 0000 | 21,571.92 | Construction in Progress |
| 05/24/2023 | 91692 | AVISON YOUNG - DALLAS | 72888 | 43880 | 0000 | 22,755.00 | Consulting Fees |
| 05/24/2023 | 93399 | B2G VICTORY LLC | 72849 | 41360 | 0000 | 3,316.67 | Training Registration |
| 05/24/2023 | 83739 | BAYOU CITY SHIRTS | 72838 | 42600 | 0000 | 878.36 | Promotional Gifts |
| 05/24/2023 | 86465 | BEN LINE AGENCIES LIMITED | 72839 | 43880 | 0000 | 1,222.31 | Consulting Fees |
| 05/24/2023 | 91435 | BEST BEST & KRIEGER LLP | 72850 | 43830 | 0000 | 28,933.00 | Legal Fees |
| 05/24/2023 | 86867 | BINSWANGER GLASS | 72127 | 46460 | 0315 | 237.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 86867 | BINSWANGER GLASS | 72900 | 46420 | 0000 | 4,649.55 | Building Maint.-Contractor |
| 05/24/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0300 | 130,349.32 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0315 | 4,485.60 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65244 | BISHOP LIFTING PRODUCTS INC. | 72127 | 46440 | 0344 | 1,832.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 90308 | BKJ GLOBAL MANAGEMENT CONSULTI | 72 | 13310 | 0000 | 21,593.40 | Construction in Progress |
| 05/24/2023 | 85870 | BLASTCO TEXAS INC. | 72127 | 46460 | 0000 | 113,213.31 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 1,735.00 | Legal Fees |
| 05/24/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 300.00 | Legal Fees |
| 05/24/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 3,262.50 | Legal Fees |
| 05/24/2023 | 83296 | BOYARMILLER PC | 72850 | 43830 | 0000 | 14,876.44 | Legal Fees |
| 05/24/2023 | 91285 | BRACEWELL LLP | 72850 | 43830 | 0000 | 2,331.00 | Legal Fees |
| 05/24/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46460 | 0386 | 5,684.25 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 88176 | BRIGGS EQUIPMENT | 72127 | 46460 | 0386 | 1,033.50 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 93360 | BSY ASSOCIATES INC. | 72838 | 42650 | 2308 | 6,700.00 | PHA Receptions/Special Events |
| 05/24/2023 | 92049 | BUGCO PEST CONTROL | 72900 | 46420 | 0000 | 1,300.00 | Building Maint.-Contractor |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72127 | 46220 | 0352 | 457.19 | Vehicle Maintenance - P&S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72127 | 46410 | 0362 | 999.80 | Building Maint. - P & S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72127 | 46500 | 0349 | 3,556.74 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72127 | 47160 | 0000 | 689.18 | Materials |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72131 | 47160 | 0000 | 1,149.46 | Materials |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72900 | 46440 | 0000 | 109.53 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72900 | 46500 | 0000 | 742.32 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72900 | 46610 | 0000 | 311.47 | Wharf Maintenance-P & S |
| 05/24/2023 | 66942 | BURGOON COMPANY | 72900 | 47160 | 0000 | 894.19 | Materials |
| 05/24/2023 | 86044 | C.A. SHORT COMPANY | 72849 | 42710 | 0000 | 461.00 | Employee Special Events |
| 05/24/2023 | 93552 | CAPITOL SERVICES | 72850 | 43830 | 0000 | 155.64 | Legal Fees |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72128 | 47220 | 0000 | 527.90 | Equipment Purchases Expensed |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72129 | 47220 | 0000 | 426.90 | Equipment Purchases Expensed |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72129 | 47225 | 0000 | 727.76 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72131 | 47225 | 0000 | 1,214.75 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72705 | 47225 | 0000 | 287.61 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72833 | 47225 | 0000 | 1,714.68 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72842 | 47225 | 0000 | 363.08 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72844 | 47225 | 0000 | 725.57 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72846 | 47225 | 0000 | 287.61 | Computer Equipment Purchases |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72848 | 47220 | 0000 | 2,964.83 | Equipment Purchases Expensed |
| 05/24/2023 | 70866 | CDW GOVERNMENT LLC | 72871 | 47225 | 0000 | 211.34 | Computer Equipment Purchases |
| 05/24/2023 | 83891 | CENTER FOR CREATIVE LEADERSHIP | 72809 | 43880 | 0000 | 13,900.00 | Consulting Fees |
| 05/24/2023 | 65740 | CENTERPOINT ENERGY | 72129 | 43161 | 0000 | 1,019.06 | Utilities - Gas |
| 05/24/2023 | 93483 | CENTRAL DELIVERY SYS | 72810 | 43770 | 0000 | 374.50 | Fees & Services |
| 05/24/2023 | 65368 | CERTIFIED LABORATORIES | 72900 | 46410 | 0000 | 353.95 | Building Maint. - P & S |
| 05/24/2023 | 92690 | CHALKS TRUCK PARTS INC. | 72127 | 46440 | 0347 | 1,013.74 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87787 | CHASTANG FORD | 72131 | 46220 | 1060 | 210.73 | Vehicle Maintenance - P&S |
| 05/24/2023 | 87787 | CHASTANG FORD | 72900 | 46230 | 0000 | 189.75 | Vehicle Maint-Contractor |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 757.51 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 488.24 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 415.84 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 576.57 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 463.43 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 79.25 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 488.24 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 415.84 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 757.51 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72127 | 43770 | 0000 | 592.09 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,163.71 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72131 | 43770 | 0000 | 1,092.92 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 884.92 | Fees & Services |
| 05/24/2023 | 88942 | CINTAS | 72900 | 43770 | 0000 | 884.92 | Fees & Services |
| 05/24/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 05/24/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 21.28 | Utilities - Water |
| 05/24/2023 | 65257 | CITY OF LA PORTE | 72128 | 43160 | 0000 | 19.28 | Utilities - Water |
| 05/24/2023 | 65254 | CITY OF LA PORTE | 72140 | 43770 | 0000 | 6,284.98 | Fees & Services |
| 05/24/2023 | 65415 | CITY OF MORGAN'S POINT | 72128 | 43160 | 0000 | 1,097.19 | Utilities - Water |
| 05/24/2023 | 65709 | CITY OF PASADENA, TEXAS | 72129 | 43160 | 0000 | 22,313.31 | Utilities - Water |
| 05/24/2023 | 66446 | CK PRODUCTIONS | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 05/24/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 45570 | 0000 | 324.30 | Equipment Rental |
| 05/24/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 46500 | 0349 | 3,234.97 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72127 | 47160 | 0000 | 313.00 | Materials |
| 05/24/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72131 | 47160 | 0000 | 352.52 | Materials |
| 05/24/2023 | 72197 | COASTAL WELDING SUPPLY INC | 72900 | 47160 | 0000 | 993.26 | Materials |
| 05/24/2023 | 88595 | COPELAND & RICE LLP | 72850 | 43830 | 0000 | 540.00 | Legal Fees |
| 05/24/2023 | 92003 | CORE & MAIN LP | 72900 | 46510 | 0000 | 3,092.24 | Maint to Other Than Eqp-Contra |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 59.88 | Building Maint. - P & S |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 33.47 | Building Maint. - P & S |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 364.57 | Building Maint. - P & S |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46410 | 0000 | 5.30 | Building Maint. - P & S |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 46690 | 0000 | 99.74 | Homeland Security-P & S |
| 05/24/2023 | 65487 | COX HARDWARE & LUMBER | 72900 | 47160 | 0000 | 26.69 | Materials |
| 05/24/2023 | 90324 | CULLIGAN OF HOUSTON | 72140 | 43770 | 0000 | 177.00 | Fees & Services |
| 05/24/2023 | 93200 | CYPRESS ENVIRONMENTAL CONSULTI | 72854 | 43880 | 0000 | 4,260.00 | Consulting Fees |
| 05/24/2023 | 66697 | DANMAR INDUSTRIES, INC. | 72131 | 43770 | 0000 | 6,274.00 | Fees & Services |
| 05/24/2023 | 89765 | DARR EQUIPMENT LP | 72127 | 46440 | 0350 | 1,883.92 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65539 | DE CORP. | 72 | 13310 | 0000 | 1,262.71 | Construction in Progress |
| 05/24/2023 | 65539 | DE CORP. | 72834 | 43880 | 0000 | 15,946.39 | Consulting Fees |
| 05/24/2023 | 71277 | DEAL SIKES & ASSOCIATES | 72111 | 43770 | 0000 | 1,220.00 | Fees & Services |
| 05/24/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46440 | 0300 | 1,774.14 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92656 | DELLNER BUBENZER USA, INC | 72127 | 46440 | 0315 | 35,655.68 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92656 | DELLNER BUBENZER USA, INC | 72131 | 46440 | 1050 | 24,599.81 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92024 | DOGGETT HEAVY MACHINERY SERVIC | 72131 | 46440 | 1053 | 2,896.34 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65611 | DONOVAN MARINE INC. | 72900 | 46610 | 0000 | 79.29 | Wharf Maintenance-P & S |
| 05/24/2023 | 89517 | DON'S INDUSTRIAL RADIATOR SERV | 72127 | 46460 | 0347 | 250.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66624 | DOW PIPE & FENCE SUPPLY COMPAN | 72900 | 46290 | 0000 | 2,020.00 | Railroad Maintenance-P&S |
| 05/24/2023 | 92122 | DR. ROXANNE EDRINGTON | 72140 | 43770 | 0000 | 1,500.00 | Fees & Services |
| 05/24/2023 | 91247 | DREW DONOVAN PHOTOGRAPHY | 72838 | 42750 | 0000 | 5,000.00 | Art & Production |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 41960 | 0002 | (31.00) | Travel |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 41960 | 0002 | 31.00 | Travel |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 42650 | 0000 | (47.30) | PHA Receptions/Special Events |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 42650 | 0000 | 47.30 | PHA Receptions/Special Events |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 43770 | 0000 | (59.88) | Fees & Services |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72806 | 43770 | 0000 | 59.88 | Fees & Services |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72809 | 47200 | 0000 | (47.61) | Office Supplies |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72809 | 47200 | 0000 | 47.61 | Office Supplies |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72858 | 41960 | 0002 | (25.00) | Travel |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72858 | 41960 | 0002 | 25.00 | Travel |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72900 | 46230 | 0000 | (2.65) | Vehicle Maint-Contractor |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 72900 | 46230 | 0000 | 2.65 | Vehicle Maint-Contractor |
| 05/24/2023 | 93302 | E3 OMI, LLC | 72854 | 43770 | 0000 | 2,778.20 | Fees & Services |
| 05/24/2023 | 71731 | ELECTRA LINK, INC. | 72129 | 47200 | 0000 | 10,287.25 | Office Supplies |
| 05/24/2023 | 86871 | FEDERAL EXPRESS CORPORATION | 72842 | 47210 | 0000 | 44.12 | Postage |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0315 | 59.93 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0347 | 29.35 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46440 | 0348 | 147.65 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0349 | 831.38 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46500 | 0356 | 38.95 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 46610 | 0372 | 21.98 | Wharf Maintenance-P & S |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72127 | 47160 | 0000 | 318.45 | Materials |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72128 | 47220 | 0000 | 21.98 | Equipment Purchases Expensed |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72131 | 47160 | 0000 | 875.78 | Materials |
| 05/24/2023 | 65783 | FISCHERS HARDWARE | 72140 | 47160 | 0000 | 161.97 | Materials |
| 05/24/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72844 | 47160 | 0000 | 3,064.00 | Materials |
| 05/24/2023 | 66888 | FMW DISTRIBUTORS, INC. | 72900 | 46410 | 0000 | 5,041.00 | Building Maint. - P & S |
| 05/24/2023 | 65794 | FORDE CONSTRUCTION COMPANY INC | 72 | 13310 | 0000 | 144,903.50 | Construction in Progress |
| 05/24/2023 | 65794 | FORDE CONSTRUCTION COMPANY INC | 72 | 13310 | 0000 | 248,368.00 | Construction in Progress |
| 05/24/2023 | 71408 | FRIENDLY FORD OF CROSBY INC | 72127 | 46220 | 0352 | 1,665.47 | Vehicle Maintenance - P&S |
| 05/24/2023 | 65832 | FUSECO | 72127 | 46440 | 0300 | 1,945.66 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 93214 | GENERAL INFORMATICS | 72128 | 43812 | 0000 | 1,200.00 | Software License Fees |
| 05/24/2023 | 93214 | GENERAL INFORMATICS | 72129 | 43770 | 0000 | (1,200.00) | Fees & Services |
| 05/24/2023 | 93214 | GENERAL INFORMATICS | 72129 | 43812 | 0000 | 1,200.00 | Software License Fees |
| 05/24/2023 | 90992 | GENEROCITY SERVICES INC. | 72131 | 46420 | 0000 | 24,985.83 | Building Maint.-Contractor |
| 05/24/2023 | 90992 | GENEROCITY SERVICES INC. | 72140 | 46420 | 0000 | 4,964.50 | Building Maint.-Contractor |
| 05/24/2023 | 90992 | GENEROCITY SERVICES INC. | 72900 | 46420 | 0000 | 70,121.72 | Building Maint.-Contractor |
| 05/24/2023 | 91859 | GEORGE HEDGE CONTRACTORS INC. | 72 | 13310 | 0000 | 260,336.47 | Construction in Progress |
| 05/24/2023 | 88872 | GH CRANES & COMPONENTS USA INC | 72127 | 46460 | 0300 | 1,815.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 93510 | GLOBAL BEAMS INC. | 72127 | 46500 | 0349 | 7,560.00 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 92178 | GORDON-DARBY, INC. | 72900 | 46230 | 0000 | 2.48 | Vehicle Maint-Contractor |
| 05/24/2023 | 93182 | GRAPHTEC INC. | 72 | 13310 | 0000 | 5,390.00 | Construction in Progress |
| 05/24/2023 | 67623 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 72.75 | Vehicle Maint-Contractor |
| 05/24/2023 | 93124 | HARRIS COUNTY TAX ASSESSOR - | 72900 | 46230 | 0000 | 15.00 | Vehicle Maint-Contractor |
| 05/24/2023 | 66959 | HARRIS COUNTY-RADIO | 72833 | 43770 | 0000 | 4,249.50 | Fees & Services |
| 05/24/2023 | 71254 | HERC RENTALS INC. | 72127 | 45570 | 0000 | 5,678.00 | Equipment Rental |
| 05/24/2023 | 72681 | HILLTOP HOLDINGS INC | 72805 | 43770 | 0000 | 19,652.00 | Fees & Services |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46340 | 0365 | 1,262.18 | Gen Cleanup/Grass Cntrl-P&S |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46410 | 0362 | 46.44 | Building Maint. - P & S |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 46500 | 0349 | 1,618.08 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72127 | 47160 | 0000 | 98.15 | Materials |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72131 | 47160 | 0000 | 402.22 | Materials |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72870 | 46440 | 0000 | 139.96 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 46410 | 0000 | 4,199.70 | Building Maint. - P & S |
| 05/24/2023 | 87649 | HOME DEPOT U.S.A., INC. | 72900 | 47160 | 0000 | 99.70 | Materials |
| 05/24/2023 | 92621 | HOUSTON CHRONICLE PUBLISHING | 72843 | 42561 | 0000 | 507.20 | Newspaper Publications |
| 05/24/2023 | 88735 | HOUSTON MOORING CO INC | 72100 | 43770 | 0000 | 13,106.00 | Fees & Services |
| 05/24/2023 | 88735 | HOUSTON MOORING CO INC | 72128 | 43770 | 0000 | 7,104.00 | Fees & Services |
| 05/24/2023 | 88735 | HOUSTON MOORING CO INC | 72129 | 43770 | 0000 | 7,310.00 | Fees & Services |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0347 | 212.50 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72127 | 46440 | 0348 | 115.20 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72131 | 46220 | 1060 | 904.60 | Vehicle Maintenance - P&S |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46440 | 0000 | 14.36 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 182.22 | Wharf Maintenance-P & S |
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 14.25 | Wharf Maintenance-P & S |

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|---|---|---|---|---|---|---|---|
| 05/24/2023 | 65816 | HOUSTON TRUCK PARTS INC | 72900 | 46610 | 0000 | 18.26 | Wharf Maintenance-P & S |
| 05/24/2023 | 66251 | HP INC. | 72705 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/24/2023 | 66251 | HP INC. | 72807 | 47225 | 0000 | 856.64 | Computer Equipment Purchases |
| 05/24/2023 | 66251 | HP INC. | 72846 | 47225 | 0000 | 144.04 | Computer Equipment Purchases |
| 05/24/2023 | 72582 | HR HOUSTON | 72844 | 42610 | 0000 | 100.00 | Dues & Memberships |
| 05/24/2023 | 66299 | HVJ ASSOCIATES, INC. | 72101 | 46620 | 0000 | 2,378.00 | Wharf Maintenance-Contractor |
| 05/24/2023 | 89982 | IDSOFTWARE ID MGMT SYSTEMS LLC | 72129 | 47200 | 0000 | 7,032.00 | Office Supplies |
| 05/24/2023 | 86949 | INDUSTRIAL FIRE EQUIPMENT | 72140 | 46240 | 0000 | 2,009.29 | Maintenance Agreements |
| 05/24/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72128 | 46440 | 0000 | 550.86 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 87118 | INSCO DISTRIBUTING, INC. | 72900 | 46440 | 0000 | 38.34 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92094 | INSIGHT GLOBAL LLC | 72842 | 47760 | 0000 | 17,700.00 | Temporary Agency Labor |
| 05/24/2023 | 92861 | INTEGRATED INDUSTRIES CORP | 72128 | 45570 | 6186 | 2,303.93 | Equipment Rental |
| 05/24/2023 | 86768 | INTERFACE EAP | 72844 | 43770 | 0000 | 1,028.70 | Fees & Services |
| 05/24/2023 | 93509 | J. O'BRIEN COMPANY, INC. | 72871 | 43812 | 0000 | 21,167.50 | Software License Fees |
| 05/24/2023 | 67347 | JERDON ENTERPRISE, L.P. | 72 | 13310 | 0000 | 238,212.50 | Construction in Progress |
| 05/24/2023 | 66795 | JOHNSON SUPPLY | 72128 | 46440 | 0000 | 14,945.46 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66795 | JOHNSON SUPPLY | 72131 | 46440 | 0000 | 2,979.18 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66795 | JOHNSON SUPPLY | 72870 | 46440 | 0000 | 78.65 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66795 | JOHNSON SUPPLY | 72888 | 46440 | 0000 | 257.52 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66795 | JOHNSON SUPPLY | 72900 | 46440 | 0000 | 438.92 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 91995 | KALMAR USA INC | 72127 | 46440 | 0300 | 1,186.66 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 91995 | KALMAR USA INC | 72127 | 47160 | 0000 | 122.91 | Materials |
| 05/24/2023 | 91995 | KALMAR USA INC | 72129 | 43770 | 0000 | 840.00 | Fees & Services |
| 05/24/2023 | 91995 | KALMAR USA INC | 72131 | 46440 | 1050 | 4,702.77 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92549 | KEMAH HARDWARE & LUMBER WHOLES | 72900 | 46610 | 0000 | 1,289.00 | Wharf Maintenance-P & S |
| 05/24/2023 | 86569 | KIMBALL MIDWEST | 72900 | 46410 | 0000 | 3,689.25 | Building Maint. - P & S |
| 05/24/2023 | 86569 | KIMBALL MIDWEST | 72900 | 47160 | 0000 | 523.26 | Materials |
| 05/24/2023 | 65728 | KINLOCH EQUIPMENT & SUPPLY INC | 72131 | 46440 | 1059 | 2,285.23 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65728 | KINLOCH EQUIPMENT & SUPPLY INC | 72900 | 46440 | 0000 | 4,204.89 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66382 | KONECRANES INC | 72131 | 46440 | 1051 | 14,193.24 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72131 | 46440 | 1053 | 387.13 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72131 | 46440 | 1057 | 694.48 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 67784 | KYRISH TRUCK CENTERS OF HOUSTO | 72900 | 46440 | 0000 | 111.66 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 93207 | LANCE, SOLL & LUNGHARD LLP | 72846 | 43880 | 0000 | 1,020.00 | Consulting Fees |
| 05/24/2023 | 92133 | LANGEVELD PROJECT MANAGEMENT B | 72131 | 43770 | 0000 | 32,919.49 | Fees & Services |
| 05/24/2023 | 66886 | LANSDOWNE-MOODY | 72127 | 46340 | 0365 | 2,665.83 | Gen Cleanup/Grass Cntrl-P&S |
| 05/24/2023 | 93222 | LEONARD COASTAL MANAGEMENT CON | 76 | 13310 | 0000 | 32,873.12 | Construction in Progress |
| 05/24/2023 | 93340 | LEXIPOL, LLC | 72140 | 41360 | 0000 | 4,399.00 | Training Registration |
| 05/24/2023 | 92600 | LIFTING TECHNOLOGIES LLC | 72127 | 46460 | 0000 | 18,807.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72131 | 46440 | 0000 | 1,030.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 2,116.80 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 1,121.36 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 8,227.53 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 1,122.71 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 786.40 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 60.00 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 897.00 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 807.96 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 877.46 | Materials |
| 05/24/2023 | 66604 | LOCKRIDGE PACKAGING LLC | 72900 | 47160 | 0000 | 2,100.00 | Materials |
| 05/24/2023 | 92675 | LOVE ADVERTISING | 72838 | 42560 | 0000 | 10,042.36 | Advertising Media |
| 05/24/2023 | 92164 | MANAGEFORCE | 72842 | 43880 | 0000 | 8,332.55 | Consulting Fees |
| 05/24/2023 | 93547 | MARKSMAN RANGE | 72870 | 41360 | 0000 | 48.00 | Training Registration |
| 05/24/2023 | 92011 | MASSEY SERVICES INC. | 72888 | 43770 | 0000 | 600.00 | Fees & Services |
| 05/24/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 0000 | 1,234,451.77 | Construction in Progress |
| 05/24/2023 | 89314 | MCCARTHY BUILDING COMPANIES IN | 72 | 13310 | 6181 | 3,052,850.37 | Construction in Progress |
| 05/24/2023 | 71387 | MEDICAL SCREENING SERVICES | 72127 | 40840 | 0000 | 400.00 | Medical Testing |
| 05/24/2023 | 71387 | MEDICAL SCREENING SERVICES | 72870 | 40840 | 0000 | 202.00 | Medical Testing |
| 05/24/2023 | 71387 | MEDICAL SCREENING SERVICES | 72871 | 40840 | 0000 | 110.00 | Medical Testing |
| 05/24/2023 | 92189 | METRO STAR VANPOOL | 72854 | 45570 | 0000 | 2,136.00 | Equipment Rental |
| 05/24/2023 | 93138 | MILESTONE EQUIPMENT HOLDINGS, | 72128 | 45570 | 0000 | 133,315.88 | Equipment Rental |
| 05/24/2023 | 93138 | MILESTONE EQUIPMENT HOLDINGS, | 72128 | 45570 | 6186 | 137,655.00 | Equipment Rental |
| 05/24/2023 | 93138 | MILESTONE EQUIPMENT HOLDINGS, | 72129 | 45570 | 0000 | 133,315.87 | Equipment Rental |
| 05/24/2023 | 93138 | MILESTONE EQUIPMENT HOLDINGS, | 72129 | 45570 | 6186 | 201,566.25 | Equipment Rental |
| 05/24/2023 | 67445 | MONUMENT CHEVROLET | 72127 | 46220 | 0352 | 4,586.06 | Vehicle Maintenance - P&S |
| 05/24/2023 | 67445 | MONUMENT CHEVROLET | 72131 | 46220 | 1060 | 2,465.20 | Vehicle Maintenance - P&S |
| 05/24/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46220 | 0000 | 9,377.72 | Vehicle Maintenance - P&S |
| 05/24/2023 | 67445 | MONUMENT CHEVROLET | 72900 | 46230 | 0000 | 282.84 | Vehicle Maint-Contractor |
| 05/24/2023 | 70389 | MTF EQUIPMENT SALES | 72900 | 46410 | 0000 | 399.50 | Building Maint. - P & S |
| 05/24/2023 | 65408 | NATIONAL ASSOC. OF FTZ | 72170 | 41365 | 0000 | 485.00 | Seminar/Conf. Registration |
| 05/24/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72128 | 45570 | 0000 | 6,979.50 | Equipment Rental |
| 05/24/2023 | 93140 | NORTH AMERICAN CHASSIS POOL | 72129 | 45570 | 0000 | 6,979.50 | Equipment Rental |
| 05/24/2023 | 84156 | NORTHERN SAFETY & INDUSTRIAL | 72140 | 47160 | 0000 | 157.77 | Materials |
| 05/24/2023 | 84156 | NORTHERN SAFETY & INDUSTRIAL | 72900 | 47160 | 0000 | 41.07 | Materials |
| 05/24/2023 | 83980 | NORTHLINE NC LLC | 72127 | 46440 | 0300 | 8,625.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 71874 | NORTHSTAR ELECTRIC | 72127 | 43770 | 0000 | 4,222.50 | Fees & Services |
| 05/24/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 43770 | 0000 | 4,222.50 | Fees & Services |
| 05/24/2023 | 71874 | NORTHSTAR ELECTRIC | 72131 | 46460 | 1050 | 5,901.01 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72807 | 43880 | 0000 | 26,100.00 | Consulting Fees |
| 05/24/2023 | 92047 | NURSEIFY, LLC DBA IMC CULTURE | 72809 | 43880 | 0000 | 12,329.88 | Consulting Fees |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 167.30 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 679.83 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 1,391.80 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 386.33 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 224.95 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 26.88 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 82.75 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 957.00 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 330.90 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 29.95 | Office Supplies |
| 05/24/2023 | 82522 | OFFICE & FURNITURE COMPANIES O | 72811 | 47200 | 0000 | 50.85 | Office Supplies |
| 05/24/2023 | 92856 | OMI ENVIRONMENTAL | 72833 | 43770 | 0000 | 10,709.80 | Fees & Services |
| 05/24/2023 | 91830 | PARTS AUTHORITY, LLC | 72131 | 46220 | 1060 | 1,067.04 | Vehicle Maintenance - P&S |
| 05/24/2023 | 91830 | PARTS AUTHORITY, LLC | 72131 | 46440 | 1051 | 3,166.60 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 88831 | PASADENA TRAILER & TRUCK ACCES | 72900 | 46440 | 0000 | 1,037.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 90845 | PATRICIA TECH SUPPLY AND SERVI | 72127 | 46440 | 0315 | 3,838.80 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 92028 | PATRIOT SPECIALTY SERVICES | 72127 | 43770 | 0000 | 1,750.00 | Fees & Services |
| 05/24/2023 | 90856 | PDG ARCHITECTS | 72 | 13310 | 0000 | 45,000.00 | Construction in Progress |
| 05/24/2023 | 85495 | PERFORMANCE SOLUTIONS | 72900 | 47160 | 0000 | 2,787.96 | Materials |
| 05/24/2023 | 88280 | PETROSYS SOLUTIONS INC. | 72842 | 43770 | 0000 | 26,240.00 | Fees & Services |
| 05/24/2023 | 92169 | PLANET CELLULAR INC | 72127 | 46440 | 0000 | 22,650.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 70581 | PLEASING PLANTS INC | 72129 | 43770 | 0000 | 265.00 | Fees & Services |
| 05/24/2023 | 70581 | PLEASING PLANTS INC | 72888 | 43770 | 0000 | 619.00 | Fees & Services |
| 05/24/2023 | 72618 | PORT-A-SAN LTD | 72871 | 43770 | 0000 | 1,501.00 | Fees & Services |
| 05/24/2023 | 66234 | PRECISION HEADLINERS | 72127 | 46510 | 0349 | 160.00 | Maint to Other Than Eqp-Contra |
| 05/24/2023 | 84292 | PROFESSIONAL PLOTTER TECHNOLOG | 72900 | 47160 | 0000 | 2,338.00 | Materials |
| 05/24/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72100 | 43770 | 0000 | 3,600.00 | Fees & Services |
| 05/24/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 72841 | 47760 | 0000 | 6,609.38 | Temporary Agency Labor |
| 05/24/2023 | 68301 | QUEST PERSONNEL RESOURCES, INC | 76706 | 47760 | 0000 | 3,825.00 | Temporary Agency Labor |
| 05/24/2023 | 91936 | R & T ELLIS EXCAVATING INC | 72 | 13310 | 0000 | 1,591,137.04 | Construction in Progress |
| 05/24/2023 | 84438 | REDS SAFE AND LOCK | 72900 | 46440 | 0000 | 52.60 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 18,739.87 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 4,060.93 | Fuel |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 18,041.10 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,669.71 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 18,185.33 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 4,010.08 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 17,762.67 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,652.83 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 3,811.93 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 16,143.78 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 1,292.48 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 16,394.92 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 2,663.25 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72128 | 46180 | 0000 | 18,398.03 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 18,387.86 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 14,568.48 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 13,081.08 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 12,347.08 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 586.95 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 11,724.29 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 9,280.52 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 10,678.89 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 778.40 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72129 | 46180 | 0000 | 18,160.11 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72140 | 46180 | 0000 | 1,089.98 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72140 | 46180 | 0000 | 1,438.98 | Fuel |
| 05/24/2023 | 82494 | RELADYNE | 72900 | 46180 | 0000 | 12,910.59 | Fuel |
| 05/24/2023 | 89914 | RG CONSULTING | 72900 | 46460 | 0000 | 4,062.50 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0300 | 2,550.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0301 | 495.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0307 | 870.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72127 | 46460 | 0310 | 375.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72129 | 46420 | 1067 | 1,890.00 | Building Maint.-Contractor |
| 05/24/2023 | 66644 | RICO ELEVATORS, INC | 72900 | 46420 | 0000 | 300.00 | Building Maint.-Contractor |
| 05/24/2023 | 92992 | RIGID CONSTRUCTORS LLC | 72 | 13310 | 0000 | 168,736.30 | Construction in Progress |
| 05/24/2023 | 81181 | ROBERT HALF | 72844 | 43770 | 0000 | 30,250.00 | Fees & Services |
| 05/24/2023 | 66866 | RPS INFRASTRUCTURE INC | 72 | 13310 | 0000 | 42,412.82 | Construction in Progress |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0315 | 9,583.29 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0346 | 12.60 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0347 | 615.77 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72127 | 46440 | 0386 | 776.40 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1051 | 3,602.20 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65927 | RUSH TRUCK CENTER HOUSTON | 72131 | 46440 | 1055 | 2,788.08 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 72795 | SAFETY SHOE DISTRIBUTORS, LLP | 72859 | 41390 | 0000 | 643.00 | Safety Equipment |
| 05/24/2023 | 65036 | SAM'S CLUB DIRECT | 72127 | 47160 | 0000 | 179.96 | Materials |
| 05/24/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46440 | 0347 | 313.12 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 46460 | 0347 | 2,240.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 93013 | SAPPHIRE HYDRAULICS INC | 72127 | 47160 | 0000 | 1,878.49 | Materials |
| 05/24/2023 | 67094 | SATTERFIELD & PONTIKES | 72 | 13310 | 0000 | 2,958,310.11 | Construction in Progress |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72100 | 43162 | 0000 | 17,672.22 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72101 | 43162 | 0000 | 630.11 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72105 | 43162 | 0000 | 2,207.03 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72108 | 43162 | 0000 | 1,811.79 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72111 | 43162 | 0000 | 4.68 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72114 | 43162 | 0000 | 250.05 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72128 | 43162 | 0000 | 105,155.97 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72129 | 43162 | 0000 | 80,240.07 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72130 | 43162 | 0000 | 156.50 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72134 | 43162 | 0000 | 3,307.51 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72870 | 43162 | 0000 | 6,848.73 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72881 | 43162 | 0000 | 714.50 | Utilities - Electricity |
| 05/24/2023 | 90927 | SHELL ENERGY SOLUTIONS | 72888 | 43162 | 0000 | 12,560.74 | Utilities - Electricity |
| 05/24/2023 | 93032 | SIBRE BRAKES USA | 72127 | 46440 | 0300 | 45,500.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 89497 | SIRENNET | 72900 | 46220 | 0000 | 3,025.60 | Vehicle Maintenance - P&S |
| 05/24/2023 | 86899 | SMART-TECS | 72128 | 47220 | 0000 | 8,946.09 | Equipment Purchases Expensed |
| 05/24/2023 | 83702 | SMITH, MARK | 72833 | 43770 | 0000 | 94.20 | Fees & Services |
| 05/24/2023 | 83702 | SMITH, MARK | 72833 | 47160 | 0000 | 86.57 | Materials |
| 05/24/2023 | 83702 | SMITH, MARK | 72870 | 43770 | 0000 | 11.42 | Fees & Services |
| 05/24/2023 | 83702 | SMITH, MARK | 72870 | 47160 | 0000 | 11.41 | Materials |
| 05/24/2023 | 65047 | SNAP-ON INDUSTRIAL | 72127 | 46500 | 0349 | 1,078.16 | Maint Other Than Eqp-P&S |
| 05/24/2023 | 84824 | SNM2R | 72854 | 43880 | 0000 | 14,544.80 | Consulting Fees |
| 05/24/2023 | 89223 | SOLUTIONS LOGISTICS & TRANSPOR | 72811 | 43770 | 0000 | 2,788.00 | Fees & Services |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 110.00 | Vehicle Maint-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46230 | 0352 | 518.65 | Vehicle Maint-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0315 | 41,240.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0347 | 4,610.70 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46440 | 0347 | 1,070.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 750.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 400.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 350.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0315 | 1,050.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 1,250.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 619.90 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0347 | 619.90 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0348 | 169.90 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72127 | 46460 | 0386 | 274.90 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 500.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1051 | 200.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1053 | 258.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1053 | 3,708.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72131 | 46460 | 1055 | 579.60 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 66690 | SOUTHERN TIRE MART LLC | 72900 | 46220 | 0000 | 1,366.20 | Vehicle Maintenance - P&S |
| 05/24/2023 | 66308 | STERLING FIRST AID & SAFETY SU | 72128 | 43770 | 0000 | 317.05 | Fees & Services |
| 05/24/2023 | 80974 | STRUCTURAL CONCRETE SYSTEMS LL | 72900 | 46620 | 0000 | 19,305.00 | Wharf Maintenance-Contractor |
| 05/24/2023 | 80974 | STRUCTURAL CONCRETE SYSTEMS LL | 72900 | 46620 | 0000 | 9,600.00 | Wharf Maintenance-Contractor |
| 05/24/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0344 | 5,923.90 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 89219 | SUDDEN SERVICE INC | 72127 | 46440 | 0350 | 13,912.52 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 89219 | SUDDEN SERVICE INC | 72131 | 46440 | 1053 | 595.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 93404 | SUMMIT FIRE & SECURITY | 72900 | 46620 | 0000 | 1,893.00 | Wharf Maintenance-Contractor |
| 05/24/2023 | 87092 | SUMTOTAL SYSTEMS, LLC. | 72844 | 43860 | 0000 | 67,068.28 | Fees For Online Services |
| 05/24/2023 | 87092 | SUMTOTAL SYSTEMS, LLC. | 72849 | 43860 | 0000 | 50,192.12 | Fees For Online Services |
| 05/24/2023 | 67264 | SUNBELT RENTALS, INC. | 72127 | 45570 | 0000 | 9,374.90 | Equipment Rental |
| 05/24/2023 | 67264 | SUNBELT RENTALS, INC. | 72900 | 45570 | 0000 | 4,556.73 | Equipment Rental |
| 05/24/2023 | 91396 | SYSTEMATES INC | 72706 | 47225 | 0000 | 400.00 | Computer Equipment Purchases |
| 05/24/2023 | 90826 | TC&B/GBA JOINT VENTURE | 76 | 13310 | 0000 | 584,229.43 | Construction in Progress |
| 05/24/2023 | 65061 | TEJAS OFFICE PRODUCTS, INC | 72900 | 47160 | 0000 | 44.25 | Materials |
| 05/24/2023 | 90449 | TERRA NOVA CONSULTING, INC. | 72854 | 43880 | 0000 | 31,913.01 | Consulting Fees |
| 05/24/2023 | 66794 | TERRACON CONSULTANTS INC. | 72 | 13310 | 0000 | 35,244.35 | Construction in Progress |
| 05/24/2023 | 84841 | TESCOR LABS LLC | 72127 | 43770 | 0000 | 540.00 | Fees & Services |
| 05/24/2023 | 86451 | TESSCO INCORPORATED | 72833 | 47160 | 0000 | 626.65 | Materials |
| 05/24/2023 | 65621 | TEXAS DEPARTMENT OF LICENSING | 72900 | 43770 | 0000 | 140.00 | Fees & Services |
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72128 | 43770 | 0000 | 760.00 | Fees & Services |
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 220.00 | Fees & Services |
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 315.00 | Fees & Services |
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72129 | 43770 | 0000 | 760.00 | Fees & Services |

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|---|---|---|---|---|---|---|---|
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72900 | 45570 | 0000 | 17,270.35 | Equipment Rental |
| 05/24/2023 | 70346 | TEXAS OUTHOUSE | 72900 | 45570 | 0000 | 420.50 | Equipment Rental |
| 05/24/2023 | 66898 | TEXAS PLUMBING SUPPLY CO, INC | 72131 | 46410 | 0000 | 2,105.02 | Building Maint. - P & S |
| 05/24/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43850 | 0000 | 433.60 | Subscriptions & Publications |
| 05/24/2023 | 86752 | THOMSON REUTERS WEST | 72850 | 43860 | 0000 | 4,830.00 | Fees For Online Services |
| 05/24/2023 | 92079 | TRAC INTERMODAL | 72128 | 45570 | 0000 | 14,107.50 | Equipment Rental |
| 05/24/2023 | 92079 | TRAC INTERMODAL | 72129 | 45570 | 0000 | 14,107.50 | Equipment Rental |
| 05/24/2023 | 72572 | TRANSTECH - POWER TRANSFER SYS | 72127 | 46440 | 0300 | 14,321.39 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72127 | 46460 | 0300 | 2,514.00 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 65119 | TRIPLE-S STEEL SUPPLY | 72900 | 46410 | 0000 | 45.90 | Building Maint. - P & S |
| 05/24/2023 | 65125 | TURTLE & HUGHES INC | 72131 | 46410 | 1067 | 401.06 | Building Maint. - P & S |
| 05/24/2023 | 65125 | TURTLE & HUGHES INC | 72900 | 47160 | 0000 | 436.20 | Materials |
| 05/24/2023 | 84884 | ULINE, INC. | 72127 | 46410 | 0362 | 1,646.90 | Building Maint. - P & S |
| 05/24/2023 | 92517 | UNICARE BUILDING MAINTENANCE, | 72888 | 43770 | 0000 | 16,478.18 | Fees & Services |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72131 | 41390 | 0000 | 462.90 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 305.71 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 766.95 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 310.69 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 1,511.30 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 187.91 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72859 | 41390 | 0000 | 1,291.19 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 41390 | 0000 | 500.64 | Safety Equipment |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 3,667.40 | Materials |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 1,720.00 | Materials |
| 05/24/2023 | 88819 | UNIVERSAL INDUSTRIAL SUPPLY IN | 72900 | 47160 | 0000 | 1,680.00 | Materials |
| 05/24/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72127 | 46340 | 0365 | 5,629.75 | Gen Cleanup/Grass Cntrl-P&S |
| 05/24/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46410 | 0000 | 1,022.45 | Building Maint. - P & S |
| 05/24/2023 | 65146 | UNIVERSAL PLUMBING SUPPLY | 72900 | 46510 | 0000 | 3,990.00 | Maint to Other Than Eqp-Contra |
| 05/24/2023 | 68482 | VERITRUST CORP | 72100 | 43770 | 0000 | 14.98 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72116 | 43770 | 0000 | 70.84 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72128 | 43770 | 0000 | 7.07 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72129 | 43770 | 0000 | 6.45 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72140 | 43770 | 0000 | 2.58 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72145 | 43770 | 0000 | 7.28 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72806 | 43770 | 0000 | 0.62 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72810 | 43770 | 0000 | 32.24 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72811 | 43770 | 0000 | 0.21 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72814 | 43770 | 0000 | 2.91 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72815 | 43770 | 0000 | 0.42 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72816 | 43770 | 0000 | 28.09 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72820 | 43770 | 0000 | 211.62 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72837 | 43770 | 0000 | 50.99 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72838 | 43770 | 0000 | 4.78 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72839 | 43770 | 0000 | 0.62 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72840 | 43770 | 0000 | 79.73 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72841 | 43770 | 0000 | 246.27 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72842 | 43770 | 0000 | 1,086.45 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72843 | 43770 | 0000 | 58.66 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72844 | 43770 | 0000 | 38.58 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72845 | 43770 | 0000 | 162.45 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72846 | 43770 | 0000 | 32.07 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72847 | 43770 | 0000 | 33.21 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72848 | 43770 | 0000 | 16.22 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72850 | 43770 | 0000 | 96.72 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72853 | 43770 | 0000 | 7.49 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72854 | 43770 | 0000 | 31.04 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72856 | 43770 | 0000 | 35.61 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72866 | 43770 | 0000 | 14.74 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72870 | 43770 | 0000 | 84.66 | Fees & Services |
| 05/24/2023 | 68482 | VERITRUST CORP | 72871 | 43770 | 0000 | 160.99 | Fees & Services |
| 05/24/2023 | 92022 | VERIZON | 72842 | 43200 | 0000 | 8,203.74 | Telephone |
| 05/24/2023 | 65635 | W. ALLYN HOAGLUND | 72850 | 43830 | 0000 | 1,650.00 | Legal Fees |
| 05/24/2023 | 91282 | WALTER P MOORE AND ASSOCIATES | 72834 | 43880 | 0000 | 25,750.00 | Consulting Fees |
| 05/24/2023 | 91996 | WASTE CORPORATION OF TEXAS, IN | 72854 | 43770 | 0000 | 32,528.15 | Fees & Services |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0300 | 115.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0300 | 410.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 548.70 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 3,250.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 5,808.76 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46440 | 0315 | 378.00 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 46460 | 0300 | 76,751.11 | Mach & Equip Maint.-Contractor |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72127 | 47160 | 0000 | 1,072.88 | Materials |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46410 | 1067 | 157.50 | Building Maint. - P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46410 | 1067 | 216.00 | Building Maint. - P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 440.64 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 428.16 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 622.10 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 496.56 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1050 | 1,244.75 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72131 | 46440 | 1051 | 226.38 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 11,250.00 | Building Maint. - P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 312.66 | Building Maint. - P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 14.58 | Building Maint. - P & S |
| 05/24/2023 | 65803 | WESCO DISTRIBUTION INC. | 72900 | 46410 | 0000 | 17.00 | Building Maint. - P & S |
| 05/24/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 43770 | 0000 | 9,755.40 | Fees & Services |
| 05/24/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 43770 | 0000 | 9,755.39 | Fees & Services |
| 05/24/2023 | 83532 | WHOLESALE & MFR PVF INC. | 72900 | 46410 | 0000 | 599.52 | Building Maint. - P & S |
| 05/24/2023 | 93427 | WRAP TECHNOLOGIES, INC | 72870 | 41390 | 0000 | 4,010.86 | Safety Equipment |
| 05/24/2023 | 86739 | XEROX CORPORATION | 72842 | 45575 | 0000 | 32,274.71 | Office Equipment Rental |
| 05/24/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72127 | 46440 | 0347 | 9,626.50 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 83090 | YARD MULE SPECIALISTS, INC. | 72131 | 46440 | 1055 | 175.10 | Mach & Equip Maint.-P & S |
| 05/24/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 23,805.00 | Gen Cleanup/Grass Cntrl- C |
| 05/24/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 27,858.00 | Gen Cleanup/Grass Cntrl- C |
| 05/24/2023 | 70168 | YELLOWSTONE LANDSCAPE | 72900 | 46350 | 0000 | 1,321.00 | Gen Cleanup/Grass Cntrl- C |
| 05/24/2023 | 84114 | ZERION SOFTWARE, INC. | 72145 | 43880 | 0000 | 1,500.00 | Consulting Fees |
| 05/24/2023 | 65165 | ZOLMAN CONSTRUCTION COMPANY | 72900 | 46560 | 0000 | 2,866.59 | Road Maintenance- P & S |
| 05/26/2023 | 87010 | ARIZONA DEPARTMENT OF ECONOMIC | 72 | 25350 | 0008 | 305.68 | Accrued Employer Tax |
| 05/26/2023 | 93557 | FERNANDEZ, ANTONIO | 72871 | 43770 | 0000 | 117.25 | Fees & Services |
| 05/26/2023 | 66345 | I.L.A. C.O.P.E. | 72 | 25350 | 0009 | 133.69 | Accrued Employer Tax |
| 05/26/2023 | 89935 | INVESCO INVESTMENT SERVICES IN | 72 | 25350 | 0012 | 486.54 | Accrued Employer Tax |
| 05/26/2023 | 65101 | THE SOUTH ATLANTIC & GULF | 72 | 25350 | 0009 | 5,013.40 | Accrued Employer Tax |
| 05/26/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0002 | 169,521.42 | Accrued Employer Tax |
| 05/26/2023 | 83496 | UNITED STATES TREASURY | 72 | 25350 | 0003 | 81,395.42 | Accrued Employer Tax |
| 05/26/2023 | 83496 | UNITED STATES TREASURY | 72127 | 40400 | 0000 | 1,563.20 | ILA Fica/Medicare Tax |
| 05/26/2023 | 83496 | UNITED STATES TREASURY | 72128 | 40400 | 0000 | 42,155.95 | ILA Fica/Medicare Tax |
| 05/26/2023 | 83496 | UNITED STATES TREASURY | 72129 | 40400 | 0000 | 37,676.27 | ILA Fica/Medicare Tax |
| 05/26/2023 | 66468 | UNITED STATES TREASURY | 72 | 25350 | 0011 | 109.85 | Accrued Employer Tax |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0002 | (160,419.90) | Accrued Employer Tax |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72 | 25350 | 0003 | (78,351.59) | Accrued Employer Tax |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72127 | 40095 | 0000 | 20,179.96 | ILA Terminal Maintenance-Labor |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0000 | 3,564.00 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0402 | 117.00 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0404 | 9,352.50 | ILA Road Activity |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0415 | 22,310.55 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0417 | 128,344.71 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0420 | 8,142.32 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40070 | 0433 | 4,635.90 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0416 | 35,181.08 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0418 | 172,515.38 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0421 | 26,950.49 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40080 | 0429 | 6,773.75 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40085 | 0000 | 8,954.00 | ILA Bus Driver Payroll |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0406 | 5,986.13 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0408 | 22,096.08 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0411 | 3,897.25 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0412 | 791.35 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0413 | 3,571.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0414 | 69,847.71 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0422 | 5,721.68 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0437 | 7,254.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40090 | 0439 | 2,959.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40120 | 0423 | 5,336.00 | ILA VacationTime |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40170 | 0427 | 1,540.00 | ILA Training |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72128 | 40180 | 0428 | 11,814.50 | ILA Non-Productive Labor |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1001 | 4,621.50 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1002 | 5,836.30 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1012 | 168,909.62 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1015 | 11,986.34 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1024 | 39.00 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40070 | 1028 | 440.00 | ILA Road Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1013 | 153,281.16 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40080 | 1016 | 27,670.38 | ILA Vessel Activity |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40085 | 0000 | 6,369.00 | ILA Bus Driver Payroll |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1003 | 1,175.65 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1004 | 7,619.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1006 | 13,907.52 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1008 | 3,858.20 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1009 | 195.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1010 | 7,845.50 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1011 | 8,223.70 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1017 | 1,873.25 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1026 | 1,905.50 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40090 | 1027 | 752.00 | ILA Yard Services |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40120 | 1018 | 1,538.80 | ILA VacationTime |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40170 | 1022 | 3,710.20 | ILA Training |
| 05/30/2023 | 66143 | WEST GULF MARITIME ASSOCIATION | 72129 | 40180 | 1023 | 4,604.50 | ILA Non-Productive Labor |
| | | | | | **Monthly Total** | **50,947,275.36** | |
| | | **TOTAL OPERATING DISBURSEMENTS** | | | | **227,696,769.23** | |

## P&D DISBURSEMENTS - 2023 YTD

5/31/2023

**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 | 66897 | 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 | 42820 | 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 | 459.20 | Travel |
| 01/13/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0003 | 128.41 | Travel |
| 01/13/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0004 | 755.22 | 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 HOU.PARTNERS IN MARITI | 74818 | 42820 | 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 | TRANSENTIUM LANGUAGE PROVIDER | 74838 | 43770 | 0000 | (821.00) | Fees & Services |
| 01/19/2023 | 93205 | TRANSENTIUM LANGUAGE PROVIDER | 74838 | 43770 | 0000 | 821.00 | 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 | 83744 | UNIVERSITY OF HOUSTON-SMALL BU | 74806 | 42820 | 0000 | 500.00 | 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 | 88427 | 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 | 681.75 | 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 | 329.23 | 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 |
| | | | | | **Monthly Total** | **230,896.13** | |
| 02/02/2023 | 65487 | COX HARDWARE | 74881 | 47160 | 0000 | 78.56 | Materials |
| 02/06/2023 | 86465 | BEN LINE AGENCIES LIMITED | 74839 | 43880 | 0000 | 5,870.20 | Consulting Fees |
| 02/06/2023 | 66900 | EL JARDIN COMMUNITY ASSOCIATIO | 74837 | 42720 | 0000 | 4,562.50 | Economic Development Supp |
| 02/08/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74849 | 42610 | 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 | 86685 | 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 | 65402 | 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 FAINMOUS | 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 | DonCarlos, Stephen | 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 |

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|---|---|---|---|---|---|---|---|
| 02/28/2023 | 93341 | THE FRENCH CORNER CATERING | 74818 | 42650 | 0000 | 421.05 | PHA Receptions/Special Events |
| | | | | | **Monthly Total** | **130,642.99** | |
| 03/08/2023 | 65488 | COX HARDWARE INC. | 74881 | 47160 | 0000 | 93.59 | Materials |
| 03/08/2023 | 65488 | COX HARDWARE INC. | 74881 | 47160 | 0000 | 26.39 | Materials |
| 03/08/2023 | 71791 | HOUSTON COMMUNITY COLLEGE | 74806 | 42640 | 0000 | 500.00 | PHA Sponsored Event |
| 03/08/2023 | 65351 | HOUSTON YACHT CLUB | 74837 | 42640 | 0000 | 1,326.00 | PHA Sponsored Event |
| 03/08/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 2,300.00 | Tour Boat Special Events |
| 03/08/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 47160 | 0000 | 575.00 | Materials |
| 03/08/2023 | 68530 | PASADENA CHAMBER OF COMMERCE | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 03/08/2023 | 92588 | PENDULUM STRATEGIES LLC | 74853 | 43880 | 0000 | 10,000.00 | Consulting Fees |
| 03/08/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 47160 | 0000 | 336.72 | Materials |
| 03/10/2023 | 235467 | DAY, KELLY A. | 74810 | 42620 | 0000 | 37.07 | Business Meals & Entertainment |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0002 | 226.01 | Travel |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74832 | 41960 | 0001 | 250.85 | Travel |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74832 | 41960 | 0002 | 151.22 | Travel |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74832 | 41960 | 0004 | 1,259.20 | Travel |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74832 | 41960 | 0005 | 52.36 | Travel |
| 03/10/2023 | 65028 | GUENTHER, ROGER D. | 74832 | 42620 | 0000 | 496.39 | Business Meals & Entertainment |
| 03/10/2023 | 70020 | HALL, LORRAINE M. | 74837 | 41960 | 0002 | 52.27 | Travel |
| 03/14/2023 | 82134 | CREATIVE CIRCLE, LLC | 74838 | 43770 | 0000 | (252.00) | Fees & Services |
| 03/15/2023 | 65488 | COX HARDWARE INC. | 74881 | 47160 | 0000 | 65.25 | Materials |
| 03/15/2023 | 65856 | GALVESTON BAY FOUNDATION, INC. | 74837 | 42610 | 0000 | 15,500.00 | Dues & Memberships |
| 03/15/2023 | 92005 | HOUSTON EAST END CHAMBER | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 03/15/2023 | 66228 | HOUSTON HISPANIC CHAMBER OF | 74806 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 03/15/2023 | 66896 | LA PORTE-BAYSHORE CHAMBER OF C | 74837 | 42610 | 0000 | 5,000.00 | Dues & Memberships |
| 03/15/2023 | 67946 | NATIONAL WATERWAYS CONFERENCE | 74853 | 42630 | 0000 | 4,525.00 | PHA Table Purchases |
| 03/15/2023 | 68282 | NORTH CHANNEL AREA CHAMBER OF | 74807 | 42720 | 0000 | 3,000.00 | Economic Development Supp |
| 03/15/2023 | 91784 | PRECINCT2GETHER INC | 74810 | 42720 | 0000 | 10,000.00 | Economic Development Supp |
| 03/15/2023 | 90550 | THE ASIAN CHAMBER OF COMMERCE | 74807 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 03/22/2023 | 66519 | ARMAND BAYOU NATURE CENTER INC | 74837 | 42610 | 0000 | 13,250.00 | Dues & Memberships |
| 03/22/2023 | 93180 | ASSOCIATED BUILDERS & CONTRACT | 74806 | 42720 | 0000 | 2,500.00 | Economic Development Supp |
| 03/22/2023 | 65236 | BUFFALO BAYOU PARTNERSHIP | 74837 | 42610 | 0000 | 16,000.00 | Dues & Memberships |
| 03/22/2023 | 92053 | COMMUNITY FAMILY CENTERS | 74837 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 03/22/2023 | 66739 | ECONOMIC ALLIANCE HOUSTON PORT | 74837 | 42610 | 0000 | 20,000.00 | Dues & Memberships |
| 03/22/2023 | 92591 | GREATER HOUSTON BLACK CHAMBER | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 03/22/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 875.00 | Tour Boat Special Events |
| 03/22/2023 | 65150 | UNIVERSITY OF HOUSTON | 74818 | 42820 | 0000 | 1,000.00 | Educational Sponsorships |
| 03/24/2023 | 235467 | DAY, KELLY A. | 74810 | 42620 | 0000 | 35.71 | Business Meals & Entertainment |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74837 | 42600 | 0000 | 1,029.12 | Promotional Gifts |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74853 | 41960 | 0000 | 200.00 | Travel |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74853 | 41960 | 0001 | 35.00 | Travel |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74853 | 41960 | 0001 | 105.00 | Travel |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74853 | 42650 | 0000 | 10,941.44 | PHA Receptions/Special Events |
| 03/29/2023 | 84902 | CAPITAL ONE CARD SERVICES | 74853 | 42650 | 0000 | 4,000.00 | PHA Receptions/Special Events |
| 03/29/2023 | 92036 | CASSIDY & ASSOCIATES | 74853 | 43880 | 0000 | 20,287.29 | Consulting Fees |
| 03/29/2023 | 71122 | GREATER HOUSTON WOMEN'S CHAMBE | 74806 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 03/29/2023 | 88613 | J&K CATERING LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 773.00 | Tour Boat Special Events |
| 03/29/2023 | 88613 | J&K CATERING LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 355.00 | Tour Boat Special Events |
| 03/29/2023 | 67864 | NAMC, INC. - GREATER HOUSTON | 74806 | 42720 | 0000 | 2,500.00 | Economic Development Supp |
| 03/29/2023 | 88600 | NUKSYS FINE CATERING LLC | 74818 | 42650 | 0000 | 2,476.75 | PHA Receptions/Special Events |
| 03/29/2023 | 68530 | PASADENA CHAMBER OF COMMERCE | 74806 | 42820 | 0000 | 10,000.00 | Educational Sponsorships |
| 03/29/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 496.58 | Fees & Services |
| 03/29/2023 | 67299 | WOMEN'S BUSINESS ENTERPRISE AL | 74806 | 42720 | 0000 | 7,500.00 | Economic Development Supp |
| 03/30/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 1,128.00 | Tour Boat Special Events |
| | | | | | **Monthly Total** | **201,009.21** | |
| 04/04/2023 | 65104 | HEIDT, THOMAS | 74839 | 41960 | 0002 | 173.86 | Travel |
| 04/04/2023 | 65104 | HEIDT, THOMAS | 74839 | 42620 | 0000 | 1,934.15 | Business Meals & Entertainment |
| 04/05/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | (1,128.00) | Tour Boat Special Events |
| 04/05/2023 | 88727 | MIDWEST CONEY CONNECTION | 74818 | 42650 | 0000 | 2,400.00 | PHA Receptions/Special Events |
| 04/05/2023 | 88600 | NUKSYS FINE CATERING LLC | 74818 | 42650 | 0000 | 3,270.00 | PHA Receptions/Special Events |
| 04/05/2023 | 88609 | OMG BAKED POTATOES | 74818 | 42650 | 0000 | 2,300.00 | PHA Receptions/Special Events |
| 04/05/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 89.76 | Fees & Services |
| 04/05/2023 | 88611 | THE LUNCH BAG | 74818 | 42650 | 0000 | 2,350.00 | PHA Receptions/Special Events |
| 04/06/2023 | 92923 | BARRETO, VANESSA V. | 74837 | 41960 | 0002 | 87.21 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 41960 | 0001 | 769.00 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 41960 | 0002 | 80.89 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 41960 | 0003 | 103.18 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 41960 | 0004 | 1,234.56 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 41960 | 0005 | 29.55 | Travel |
| 04/06/2023 | 65038 | GUENTHER, ROGER D. | 74810 | 43850 | 0000 | 4.29 | Subscriptions & Publications |
| 04/10/2023 | 93471 | AZTEC EVENTS & TENTS | 74806 | 42820 | 0000 | 751.95 | Educational Sponsorships |
| 04/11/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 1,630.00 | Tour Boat Special Events |
| 04/12/2023 | 93471 | AZTEC EVENTS & TENTS | 74806 | 42820 | 0000 | (751.95) | Educational Sponsorships |
| 04/12/2023 | 93399 | B2G VICTORY LLC | 74806 | 42820 | 0000 | 1,200.00 | Educational Sponsorships |
| 04/12/2023 | 92756 | MICHAEL TOOMEY AND ASSOCIATES | 74853 | 43880 | 0000 | 5,000.00 | Consulting Fees |
| 04/12/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 299.78 | Fees & Services |
| 04/12/2023 | 93341 | THE FRENCH CORNER CATERING | 74837 | 42650 | 0000 | 577.90 | PHA Receptions/Special Events |
| 04/13/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 2,256.00 | Tour Boat Special Events |
| 04/19/2023 | 67603 | DISCOVERY GREEN CONSERVANCY | 74837 | 42640 | 0000 | 5,000.00 | PHA Sponsored Event |
| 04/19/2023 | 66185 | HOUSTON AREA URBAN LEAGUE | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 04/19/2023 | 88600 | NUKSYS FINE CATERING LLC | 74806 | 42640 | 0000 | 1,640.00 | PHA Sponsored Event |
| 04/19/2023 | 88600 | NUKSYS FINE CATERING LLC | 74806 | 42820 | 0000 | 417.00 | Educational Sponsorships |
| 04/19/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 271.26 | Fees & Services |
| 04/19/2023 | 93341 | THE FRENCH CORNER CATERING | 74837 | 42620 | 0000 | 405.65 | Business Meals & Entertainment |
| 04/21/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0002 | 86.87 | Travel |
| 04/21/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0003 | 253.22 | Travel |
| 04/21/2023 | 65028 | GUENTHER, ROGER D. | 74810 | 41960 | 0004 | 295.21 | Travel |
| 04/21/2023 | 91785 | LICATA, BENJAMIN J. | 74815 | 42620 | 0000 | 72.46 | Business Meals & Entertainment |
| 04/25/2023 | 83072 | DonCarlos, Stephen | 74810 | 41960 | 0002 | 246.28 | Travel |
| 04/26/2023 | 65346 | HMSDC | 74806 | 42720 | 0000 | 6,250.00 | Economic Development Supp |
| 04/26/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 1,271.00 | Tour Boat Special Events |
| 04/26/2023 | 93469 | LUNDERBERG MARYLAND SEANMANSHI | 74810 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 04/26/2023 | 90844 | RICE UNIVERSITY | 74837 | 42630 | 0000 | 2,500.00 | PHA Table Purchases |
| 04/26/2023 | 91690 | URBAN HARVEST | 74810 | 42720 | 0000 | 1,500.00 | Economic Development Supp |
| 04/26/2023 | 85861 | WORLD OF PROMOTIONS | 74806 | 42640 | 0000 | 485.00 | PHA Sponsored Event |
| | | | | | **Monthly Total** | **55,356.08** | |
| 05/03/2023 | 65488 | COX HARDWARE INC. | 74881 | 47160 | 0000 | 4.19 | Materials |
| 05/03/2023 | 65488 | COX HARDWARE INC. | 74881 | 47160 | 0000 | 12.18 | Materials |
| 05/03/2023 | 91344 | NATIONAL ASSOC OF WATERFRONT E | 74853 | 42610 | 0000 | 16,250.00 | Dues & Memberships |
| 05/03/2023 | 82181 | WORLD OF PROMOTIONS | 74806 | 42820 | 0000 | 7,338.00 | Educational Sponsorships |
| 05/10/2023 | 88270 | EAST END IMPROVEMENT CORPORATI | 74806 | 42640 | 0000 | 3,000.00 | PHA Sponsored Event |
| 05/10/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 1,132.00 | Tour Boat Special Events |
| 05/10/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 362.70 | Fees & Services |
| 05/10/2023 | 91958 | THE BROWNS CONSULTING | 74853 | 43880 | 0000 | 7,000.00 | Consulting Fees |
| 05/17/2023 | 66739 | ECONOMIC ALLIANCE HOUSTON PORT | 74853 | 42630 | 0000 | 2,500.00 | PHA Table Purchases |
| 05/17/2023 | 71122 | GREATER HOUSTON WOMEN'S CHAMBE | 74806 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 05/17/2023 | 92005 | HOUSTON EAST END CHAMBER | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |
| 05/17/2023 | 66228 | HOUSTON HISPANIC CHAMBER OF | 74806 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 05/17/2023 | 66231 | HOUSTON INT'L SEAFARER'S CENTE | 74837 | 42720 | 0000 | 22,500.00 | Economic Development Supp |
| 05/17/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 795.00 | Tour Boat Special Events |
| 05/17/2023 | 68282 | NORTH CHANNEL AREA CHAMBER OF | 74806 | 42720 | 0000 | 3,000.00 | Economic Development Supp |
| 05/17/2023 | 68530 | PASADENA CHAMBER OF COMMERCE | 74806 | 42720 | 0000 | 5,000.00 | Economic Development Supp |

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|---|---|---|---|---|---|---|---|
| 05/17/2023 | 92588 | PENDULUM STRATEGIES LLC | 74853 | 43880 | 0000 | 10,000.00 | Consulting Fees |
| 05/17/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 65.54 | Fees & Services |
| 05/17/2023 | 90550 | THE ASIAN CHAMBER OF COMMERCE | 74806 | 42720 | 0000 | 3,750.00 | Economic Development Supp |
| 05/17/2023 | 91958 | THE BROWNS CONSULTING | 74853 | 43880 | 0000 | 7,000.00 | Consulting Fees |
| 05/19/2023 | 91887 | AGUIRRE, MARIA F. | 74837 | 42620 | 0000 | 98.55 | Business Meals & Entertainment |
| 05/19/2023 | 92923 | BARRETO, VANESSA V. | 74837 | 41960 | 0000 | 166.52 | Travel |
| 05/19/2023 | 92923 | BARRETO, VANESSA V. | 74837 | 42620 | 0000 | 32.95 | Business Meals & Entertainment |
| 05/19/2023 | 235467 | DAY, KELLY A. | 74810 | 41960 | 0000 | 12.00 | Travel |
| 05/19/2023 | 235467 | DAY, KELLY A. | 74810 | 42620 | 0000 | 60.21 | Business Meals & Entertainment |
| 05/19/2023 | 91972 | SPENCER, CAMERON L. | 74853 | 42600 | 0000 | 1,290.00 | Promotional Gifts |
| 05/24/2023 | 92036 | CASSIDY & ASSOCIATES | 74853 | 43880 | 0000 | 20,000.00 | Consulting Fees |
| 05/24/2023 | 65488 | COX HARDWARE, INC. | 74881 | 47160 | 0000 | 103.81 | Materials |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 74806 | 42650 | 0000 | (31.30) | PHA Receptions/Special Events |
| 05/24/2023 | 84382 | DUNCAN, CURTIS E. | 74806 | 42650 | 0000 | 31.30 | PHA Receptions/Special Events |
| 05/24/2023 | 65324 | GULF PORTS ASSOCIATION | 74853 | 41365 | 0000 | 350.00 | Seminar/Conf. Registration |
| 05/24/2023 | 86978 | HOUSTON BUSINESS DEVELOPMENT | 74806 | 42640 | 0000 | 2,500.00 | PHA Sponsored Event |
| 05/24/2023 | 65351 | HOUSTON YACHT CLUB | 74837 | 42640 | 0000 | 10,000.00 | PHA Sponsored Event |
| 05/24/2023 | 88613 | J&K CATERING, LLC DBA FAINMOUS | 74881 | 42660 | 0000 | 2,615.00 | Tour Boat Special Events |
| 05/24/2023 | 88228 | MARITIME WORKERS EMERGENCY MED | 74837 | 42720 | 0000 | 10,000.00 | Economic Development Supp |
| 05/24/2023 | 93179 | SAM'S CLUB DIRECT | 74881 | 43770 | 0000 | 385.14 | Fees & Services |
| 05/24/2023 | 86979 | SCORE | 74806 | 42720 | 0000 | 2,500.00 | Economic Development Supp |
| 05/24/2023 | 91958 | THE BROWNS CONSULTING | 74853 | 43880 | 0000 | 7,000.00 | Consulting Fees |
| | | | | | **Monthly Total** | **159,323.79** | |
| | | **TOTAL P&D DISBURSEMENTS** | | | | **777,228.20** | |

## SUMMARY - CHECK REGISTERS - 2023 YTD

5/31/2023

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|---|---|
| TOTAL GROSS PAYROLL | 41,328,297.76 |
| TOTAL OPERATING DISBURSEMENTS | 227,696,769.23 |
| TOTAL P&D DISBURSEMENTS | 777,228.20 |
| TOTAL DISBURSEMENTS | 269,802,295.19 |