

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2024**

6/30/2024

- 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 - 2024 YTD

6/30/2024

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

Pay Date	Amount	Description
01/05/2024	1,323,764.80	Hourly
01/12/2024	2,112,894.35	Salaried
01/19/2024	1,405,042.74	Hourly
01/19/2024	1,068,467.43	Salaried - Sick time payout
01/19/2024	76,061.63	Hourly - Sick time payout
01/26/2024	2,118,864.33	Salaried
Monthly Total	8,105,095.28	
02/02/2024	1,485,665.87	Hourly
02/09/2024	2,191,641.72	Salaried
02/16/2024	1,536,673.13	Hourly
02/23/2024	2,057,786.20	Salaried
02/23/2024	1,623,296.32	Salaried-Incentive Payout
02/23/2024	704,511.67	Hourly- Incentive Payout
Monthly Total	9,599,574.91	
03/01/2024	1,485,606.33	Hourly
03/08/2024	2,204,210.10	Salaried
03/15/2024	1,498,618.80	Hourly
03/22/2024	2,292,683.22	Salaried
03/29/2024	1,468,813.62	Hourly
Monthly Total	8,949,932.07	
04/05/2024	2,159,976.56	Salaried
04/12/2024	1,534,881.82	Hourly
04/19/2024	2,306,514.13	Salaried
04/26/2024	1,545,450.70	Hourly
Monthly Total	7,546,823.21	
05/03/2024	2,269,768.62	Salaried
05/10/2024	1,545,019.22	Hourly
05/17/2024	2,272,354.21	Salaried
05/24/2024	1,572,214.39	Hourly
05/31/2024	2,285,980.05	Salaried
Monthly Total	9,945,336.49	
06/07/2024	1,554,995.55	Salaried
06/14/2024	2,295,750.92	Hourly
06/21/2024	1,544,037.94	Salaried
06/28/2024	2,312,346.76	Hourly
Monthly Total	7,707,131.17	
TOTAL GROSS PAYROLL	51,853,893.13	

OPERATING DISBURSEMENTS - 2024 YTD

6/30/2024

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
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(155,284.85)	Accrued Employer Tax
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(76,613.60)	Accrued Employer Tax
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	11,965.23	ILA Terminal Maintenance-Labor
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	2,857.50	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	7,215.26	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	11,579.73	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	81,455.59	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	5,121.76	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	5,534.55	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	23,683.45	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	178,508.38	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	24,337.01	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0429	750.00	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	8,711.25	ILA Bus Driver Payroll
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	2,285.42	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	15,519.90	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	28,567.85	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	1,011.09	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	1,131.68	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	6,896.20	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	27,127.34	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	5,345.10	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	4,271.00	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	1,022.25	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	6,370.00	ILA VacationTime
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40130	0424	25,326.40	ILA Holiday Time
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	26,321.98	ILA Non-Productive Labor
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	12,865.90	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	3,539.28	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	4,455.04	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	126,001.50	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	6,591.31	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1024	982.50	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	360.00	ILA Road Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	214,141.88	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	25,824.73	ILA Vessel Activity
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40085	0000	9,135.00	ILA Bus Driver Payroll
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	862.63	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	8,065.12	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1005	40.00	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	10,299.98	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	5,208.00	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1009	131.60	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	7,218.32	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	10,503.80	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	1,720.00	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	105.25	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	91.00	ILA Yard Services
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	1,593.60	ILA VacationTime
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40130	1019	16,305.20	ILA Holiday Time
01/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	22,525.33	ILA Non-Productive Labor
01/03/2024	66653	HILTON AMERICAS - HOUSTON	72838	42650	2408	61,621.31	PHA Receptions/Special Events
01/05/2024	83496	UNITED STATES TREASURY	72	'25350	0002	155,284.85	Accrued Employer Tax
01/05/2024	83496	UNITED STATES TREASURY	72	'25350	0003	76,613.60	Accrued Employer Tax
01/05/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
01/05/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	125.31	Accrued Employer Tax
01/05/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,673.58	Accrued Employer Tax
01/05/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/05/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/05/2024	83496	UNITED STATES TREASURY	72127	'40400	0000	915.50	ILA Fica/Medicare Tax
01/05/2024	83496	UNITED STATES TREASURY	72128	'40400	0000	38,322.73	ILA Fica/Medicare Tax
01/05/2024	83496	UNITED STATES TREASURY	72129	'40400	0000	37,375.37	ILA Fica/Medicare Tax
01/08/2024	66163	AT&T	72	13310	0000	(7,213.64)	Construction in Progress
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(215,726.00)	Accrued Employer Tax
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(99,033.62)	Accrued Employer Tax
01/09/2024	65410	CITY OF HOUSTON	72100	43160	0000	3,145.48	Utilities - Water
01/09/2024	65740	CENTERPOINT ENERGY	72100	43161	0000	60.06	Utilities - Gas
01/09/2024	65410	CITY OF HOUSTON	72101	43160	0000	683.47	Utilities - Water
01/09/2024	65403	CITY OF GALENA PARK	72103	43160	0000	10,931.81	Utilities - Water
01/09/2024	65403	CITY OF GALENA PARK	72105	43160	0000	287.66	Utilities - Water
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	13,414.50	ILA Terminal Maintenance-Labor
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	2,430.00	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	8,513.25	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	15,335.85	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	102,439.96	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	8,473.93	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	3,386.75	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	26,321.69	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	229,605.04	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	32,084.20	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	11,160.00	ILA Bus Driver Payroll
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	10,589.73	ILA Yard Services

01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0407	25.75	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	18,262.59	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	36,939.89	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	872.88	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	828.05	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	5,538.95	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	33,529.75	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	4,806.60	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	5,123.35	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	692.25	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	6,003.20	ILA VacationTime
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40130	0424	24,786.40	ILA Holiday Time
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40140	0425	1,920.00	ILA Funeral Time
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	30,728.03	ILA Non-Productive Labor
01/09/2024	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
01/09/2024	91921	AT&T CORP.	72128	43160	0000	42.80	Utilities - Water
01/09/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	11,211.63	Utilities - Water
01/09/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	94.56	Utilities - Gas
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	24,928.37	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	3,927.25	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	5,280.04	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	137,871.30	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	8,410.16	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	180.00	ILA Road Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	0000	42,727.74	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	295,212.65	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	43,339.52	ILA Vessel Activity
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	903.00	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	9,115.00	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1005	2,491.63	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	12,916.45	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	4,000.85	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	9,642.93	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	5,703.35	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	2,062.50	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	563.30	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	713.60	ILA Yard Services
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	1,584.00	ILA VacationTime
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40130	1019	16,485.20	ILA Holiday Time
01/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	32,684.06	ILA Non-Productive Labor
01/09/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	28,785.59	Utilities - Water
01/09/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	6,446.63	Utilities - Gas
01/09/2024	66154	AT&T	72129	43200	0000	846.25	Telephone
01/09/2024	66154	AT&T	72129	43200	0000	5,034.26	Telephone
01/09/2024	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	(53.28)	Mach & Equip Maint.-P & S
01/09/2024	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	(145.21)	Materials
01/09/2024	91921	AT&T CORP.	72170	43200	0000	70.17	Telephone
01/09/2024	66154	AT&T	72842	43200	0000	1,663.02	Telephone
01/09/2024	65740	CENTERPOINT ENERGY	72900	43161	0000	275.08	Utilities - Gas
01/10/2024	94000	CARMAX AUTO SUPERSTORE	72	'13160	0000	96,234.18	Machinery & Equipment
01/10/2024	92992	RIGID CONSTRUCTORS LLC	72	'13310	0000	2,090.02	Construction in Progress
01/10/2024	93318	DOCPOINT SOLUTIONS	72	'13310	0000	46,000.00	Construction in Progress
01/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72	'13310	0000	64,848.25	Construction in Progress
01/10/2024	68210	JACOBS ENGINEERING GROUP INC	72	'13310	0000	149,201.50	Construction in Progress
01/10/2024	83700	MCDONALD ELECTRIC	72	'13310	0000	357,892.22	Construction in Progress
01/10/2024	67890	GANTREX INC	72	'13310	0000	435,594.32	Construction in Progress
01/10/2024	93137	DAVID E. HARVEY BUILDERS	72	'13310	0000	2,004,402.10	Construction in Progress
01/10/2024	67094	SATTERFIELD & PONTIKES	72	'13310	0000	2,616,587.67	Construction in Progress
01/10/2024	67094	SATTERFIELD & PONTIKES	72	'13310	0000	3,648,060.75	Construction in Progress
01/10/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	'25120	0003	15,400.00	Other Payables
01/10/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	15,190.00	Hou Int'L Seafarers' Cente
01/10/2024	66517	STATE COMPTRROLLER	72	'25200	0000	374,963.94	Uncollected Sales Tax
01/10/2024	66517	STATE COMPTRROLLER	72	'25200	0001	17.92	Uncollected Sales Tax
01/10/2024	94767	EVANGEL SHIPPING INC	72	25220	0000	25.08	Refund Of Credit Invoices
01/10/2024	94761	ICE TRANSPORT CO., INC	72	25220	0000	98.48	Refund Of Credit Invoices
01/10/2024	94747	JOHN CASSIDY INT	72	25220	0000	107.39	Refund Of Credit Invoices
01/10/2024	94760	TRANS AMERICAN CUSTOMS LOGISTI	72	25220	0000	107.39	Refund Of Credit Invoices
01/10/2024	94764	JOHN M BRINING CO., INC	72	25220	0000	107.39	Refund Of Credit Invoices
01/10/2024	94733	Divine Customs Brokers	72	25220	0000	122.83	Refund Of Credit Invoices
01/10/2024	88878	Savino Del Bene USA Inc. NJ	72	25220	0000	122.83	Refund Of Credit Invoices
01/10/2024	94742	MARQUETTE TRANSPORTATION COMP	72	25220	0000	322.40	Refund Of Credit Invoices
01/10/2024	94765	BAMBOO SUPPLY COMPANY	72	25220	0000	330.84	Refund Of Credit Invoices
01/10/2024	94748	AXIOM WORLDWIDE LOGISTIX, INC	72	25220	0000	514.30	Refund Of Credit Invoices
01/10/2024	94759	BVL GROUP USA INC	72	25220	0000	536.95	Refund Of Credit Invoices
01/10/2024	94739	BESPOKE FORWARDING LLC	72	25220	0000	612.65	Refund Of Credit Invoices
01/10/2024	94738	SAVAGE COMPANIES	72	25220	0000	836.50	Refund Of Credit Invoices
01/10/2024	66517	STATE COMPTRROLLER	72	'61030	0000	(1,874.91)	Miscellaneous Income
01/10/2024	71578	HDR ENGINEERING INC.	76	'13310	0000	38,236.44	Construction in Progress
01/10/2024	71544	ATKINS REALIS USA	76	13310	0000	68,504.71	Construction in Progress
01/10/2024	92192	TRUIST BANK	7280	'26500	0003	38,333.33	Accr Int Pay I & R Fund Bd
01/10/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	2,400.00	Fees & Services
01/10/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	10,105.00	Fees & Services
01/10/2024	68210	JACOBS ENGINEERING GROUP INC	72100	'43880	0000	331,704.80	Consulting Fees
01/10/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	(10.00)	Vehicle Maintenance - P&S
01/10/2024	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	63.28	Mach & Equip Maint.-P & S
01/10/2024	92688	SCM CONSULTANTS INC.	72127	'46440	0300	3,232.00	Mach & Equip Maint.-P & S
01/10/2024	92688	SCM CONSULTANTS INC.	72127	'46440	0300	9,520.00	Mach & Equip Maint.-P & S

01/10/2024	91885	BECK ELECTRIC SUPPLY	72127	46440	0300	12,733.57	Mach & Equip Maint.-P & S
01/10/2024	66382	KONECRANES INC	72127	46440	0300	48,951.54	Mach & Equip Maint.-P & S
01/10/2024	93759	SUN COAST RESOURCES INC.	72127	'46440	0315	759.00	Mach & Equip Maint.-P & S
01/10/2024	66382	KONECRANES INC	72127	46440	0315	1,035.47	Mach & Equip Maint.-P & S
01/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,795.73	Mach & Equip Maint.-P & S
01/10/2024	92688	SCM CONSULTANTS INC.	72127	'46440	0315	3,000.00	Mach & Equip Maint.-P & S
01/10/2024	92688	SCM CONSULTANTS INC.	72127	'46440	0315	3,225.00	Mach & Equip Maint.-P & S
01/10/2024	85870	BLASTCO TEXAS INC.	72127	'46460	0000	84,963.25	Mach & Equip Maint.-Contractor
01/10/2024	92623	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	350.00	Mach & Equip Maint.-Contractor
01/10/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	72.50	Maint Other Than Eq-P&S
01/10/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	425.72	Maint Other Than Eq-P&S
01/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	4,918.89	Maint Other Than Eq-P&S
01/10/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	'46620	0000	58,320.50	Wharf Maintenance-Contractor
01/10/2024	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	144.29	Materials
01/10/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	5,590.00	Fees & Services
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'43770	0000	7,259.03	Fees & Services
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	6,283.43	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	6,359.22	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	15,864.34	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	20,533.52	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	21,005.84	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	21,264.75	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	21,476.42	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	21,601.91	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	21,642.68	Fuel
01/10/2024	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,700.00	Dues & Memberships
01/10/2024	70346	TEXAS OUTHOUSE	72129	'43770	0000	95.00	Fees & Services
01/10/2024	70346	TEXAS OUTHOUSE	72129	'43770	0000	220.00	Fees & Services
01/10/2024	70346	TEXAS OUTHOUSE	72129	'43770	0000	315.00	Fees & Services
01/10/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	600.23	Fees & Services
01/10/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	6,880.00	Fees & Services
01/10/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	'43770	0000	10,384.37	Fees & Services
01/10/2024	92861	INTEGRATED INDUSTRIES CORP	72129	45570	6186	1,757.63	Equipment Rental
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	1,021.20	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	1,145.40	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	12,139.14	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	13,929.72	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	14,026.72	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	15,877.93	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	17,439.77	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	20,997.17	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	21,560.15	Fuel
01/10/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	21,836.20	Fuel
01/10/2024	66942	BURGOON COMPANY	72131	41390	0000	3,708.60	Safety Equipment
01/10/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	322.28	Fees & Services
01/10/2024	65185	ALAMO TRANSFORMER CO.	72131	43770	0000	840.00	Fees & Services
01/10/2024	88176	BRIGGS EQUIPMENT	72131	'43770	0000	863.45	Fees & Services
01/10/2024	88942	CINTAS	72131	'43770	0000	1,217.32	Fees & Services
01/10/2024	88942	CINTAS	72131	'43770	0000	1,259.68	Fees & Services
01/10/2024	89845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	13,087.78	Fees & Services
01/10/2024	67208	GULF COAST AUTHORITY	72131	44980	0000	3,487.75	Enviro Products-Supply & Svcs
01/10/2024	93936	THE STAHMER LIVING TRUST	72131	'45570	0000	8,284.50	Equipment Rental
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	(192.86)	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	(125.00)	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	6.04	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	68.48	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	83.17	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	98.36	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	121.67	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	147.63	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	241.58	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	305.29	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	354.97	Vehicle Maintenance - P&S
01/10/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	728.00	Vehicle Maintenance - P&S
01/10/2024	87787	CHASTANG FORD	72131	46220	1060	9,046.87	Vehicle Maintenance - P&S
01/10/2024	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	924.81	Maintenance Agreements
01/10/2024	72007	SHERMCO INDUSTRIES	72131	'46420	0000	16,388.53	Building Maint.-Contractor
01/10/2024	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	53.28	Mach & Equip Maint.-P & S
01/10/2024	66382	KONECRANES INC	72131	46440	1050	1,071.72	Mach & Equip Maint.-P & S
01/10/2024	66363	ALIMAK GROUP USA INC.	72131	46440	1050	3,965.98	Mach & Equip Maint.-P & S
01/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	4,138.08	Mach & Equip Maint.-P & S
01/10/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	1,671.01	Mach & Equip Maint.-P & S
01/10/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	14,226.42	Mach & Equip Maint.-P & S
01/10/2024	91705	GEARTEC INC	72131	46440	1051	34,523.00	Mach & Equip Maint.-P & S
01/10/2024	66382	KONECRANES INC	72131	46440	1051	87,440.04	Mach & Equip Maint.-P & S
01/10/2024	66103	APACHE OIL CO.	72131	'46440	1053	7.79	Mach & Equip Maint.-P & S
01/10/2024	66103	APACHE OIL CO.	72131	'46440	1053	117.30	Mach & Equip Maint.-P & S
01/10/2024	66103	APACHE OIL CO.	72131	'46440	1053	212.65	Mach & Equip Maint.-P & S
01/10/2024	88176	BRIGGS EQUIPMENT	72131	'46440	1053	979.39	Mach & Equip Maint.-P & S
01/10/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	562.28	Mach & Equip Maint.-P & S
01/10/2024	65539	DE CORP.	72131	'46460	0000	1,950.00	Mach & Equip Maint.-Contractor
01/10/2024	65539	DE CORP.	72131	'46460	0000	3,778.13	Mach & Equip Maint.-Contractor
01/10/2024	85870	BLASTCO TEXAS INC.	72131	'46460	0000	95,784.32	Mach & Equip Maint.-Contractor
01/10/2024	85870	BLASTCO TEXAS INC.	72131	'46460	0000	98,665.68	Mach & Equip Maint.-Contractor
01/10/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46460	1050	13.68	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	155.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	155.00	Mach & Equip Maint.-Contractor

01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	210.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	315.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	365.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	365.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	575.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	680.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	680.00	Mach & Equip Maint.-Contractor
01/10/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1053	844.95	Mach & Equip Maint.-Contractor
01/10/2024	89054	NATIONAL TRENCH SAFETY	72131	46460	1057	2,161.38	Mach & Equip Maint.-Contractor
01/10/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	1,824.00	Maint Other Than Eqp-P&S
01/10/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	'46620	0000	3,942.50	Wharf Maintenance-Contractor
01/10/2024	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	145.21	Materials
01/10/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	505.11	Materials
01/10/2024	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	612.05	Materials
01/10/2024	66103	APACHE OIL CO.	72131	'47160	0000	20,880.00	Materials
01/10/2024	71578	HDR ENGINEERING INC.	72145	'43880	0000	34,707.62	Consulting Fees
01/10/2024	90826	TC&B/GBA JOINT VENTURE	72145	'43880	0000	70,939.54	Consulting Fees
01/10/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	26,765.48	Employee Benefits Payable
01/10/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	149,169.78	Employee Benefits Payable
01/10/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	184,625.18	Employee Benefits Payable
01/10/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	261,900.93	Employee Benefits Payable
01/10/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	375,811.29	Employee Benefits Payable
01/10/2024	92047	CULTURE ADVISORS	72807	43880	0000	55,487.70	Consulting Fees
01/10/2024	83891	CENTER FOR CREATIVE LEADERSHIP	72809	43880	0000	1,250.00	Consulting Fees
01/10/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	'42770	0000	247.00	Printing Production
01/10/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	'42770	0000	530.00	Printing Production
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	36.99	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	64.96	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	89.85	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	115.85	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	115.85	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	117.45	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	196.00	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	386.94	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	443.93	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	461.97	Office Supplies
01/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	490.00	Office Supplies
01/10/2024	83823	WISS JANNEY ELSTNER ASSOCIATES	72820	'43880	0000	10,000.00	Consulting Fees
01/10/2024	72245	HACKETT ASSOCIATES, LLC	72830	43860	0000	1,600.00	Fees For Online Services
01/10/2024	86846	IHS GLOBAL INC.	72830	43860	0000	26,560.25	Fees For Online Services
01/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	'43880	0000	2,304.74	Consulting Fees
01/10/2024	84169	DE LEON ULLOA, FATIMA N.	72838	41960	0002	20.83	Travel
01/10/2024	86764	JOC GROUP INC.	72838	42000	0000	8,195.00	PHA Trade Delegation Trips
01/10/2024	71706	NATIONAL RETAIL FEDERATION	72838	42000	0000	15,000.00	PHA Trade Delegation Trips
01/10/2024	84169	DE LEON ULLOA, FATIMA N.	72838	43850	0000	549.00	Subscriptions & Publications
01/10/2024	66342	ARIAS, RICARDO	72839	41960	0002	299.86	Travel
01/10/2024	66342	ARIAS, RICARDO	72839	42620	0000	596.89	Business Meals & Entertainment
01/10/2024	86917	COMCAST BUSINESS	72842	43200	0000	23,939.56	Telephone
01/10/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	32.87	Postage
01/10/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	363.10	Newspaper Publications
01/10/2024	92166	REYES SR., THEODORE	72844	40435	0001	510.30	Retiree Benefits
01/10/2024	92168	TYLER, KERRI L.	72844	40435	0001	733.80	Retiree Benefits
01/10/2024	84167	KABANI, AZLINA	72844	42710	0000	3,900.00	Employee Special Events
01/10/2024	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	925.00	Consulting Fees
01/10/2024	117831	RAMIREZ, FRANCIS YOLANDA I	72846	42710	0000	110.26	Employee Special Events
01/10/2024	93403	ADDISON GROUP	72846	47760	0000	6,022.50	Temporary Agency Labor
01/10/2024	90832	ARTICULATE GLOBAL, INC.	72849	43860	0000	5,596.00	Fees For Online Services
01/10/2024	71578	HDR ENGINEERING INC.	72850	'43830	0000	1,269.50	Legal Fees
01/10/2024	90826	TC&B/GBA JOINT VENTURE	72850	'43830	0000	3,057.45	Legal Fees
01/10/2024	84195	SOLORIO, ELMILINDA	72851	42710	0000	100.00	Employee Special Events
01/10/2024	88894	BOOT BARN	72859	41390	0000	2,471.47	Safety Equipment
01/10/2024	94731	UKPONG-SIMPSON, ENO	72892	42610	0000	220.00	Dues & Memberships
01/10/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	'46230	0000	131.25	Vehicle Maint-Contractor
01/11/2024	65410	CITY OF HOUSTON	72100	43160	0000	7.99	Utilities - Water
01/11/2024	65182	AQUA TEXAS	72108	43160	0000	5,810.38	Utilities - Water
01/11/2024	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	5,000.00	Utilities - Electricity
01/11/2024	70581	PLEASING PLANTS INC	72129	43770	0000	2,100.00	Fees & Services
01/11/2024	65182	AQUA TEXAS	72134	43160	0000	2,270.15	Utilities - Water
01/12/2024	83496	UNITED STATES TREASURY	72	'25350	0002	215,726.00	Accrued Employer Tax
01/12/2024	83496	UNITED STATES TREASURY	72	'25350	0003	99,033.62	Accrued Employer Tax
01/12/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/12/2024	66468	UNITED STATES TREASURY	72	25350	0011	366.31	Accrued Employer Tax
01/12/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	850.00	Accrued Employer Tax
01/12/2024	83496	UNITED STATES TREASURY	72127	'40400	0000	1,026.34	ILA Fica/Medicare Tax
01/12/2024	83496	UNITED STATES TREASURY	72128	'40400	0000	47,460.45	ILA Fica/Medicare Tax
01/12/2024	83496	UNITED STATES TREASURY	72129	'40400	0000	50,546.83	ILA Fica/Medicare Tax
01/12/2024	94750	BOYETT, JAMES				35.00	Expense Reimbursement
01/12/2024	72005	CRAFT, TAMMIE				36.04	Expense Reimbursement
01/12/2024	91441	MUNIZ, ROXANNE				50.75	Expense Reimbursement
01/12/2024	93844	TAPIA, JOSE				168.47	Expense Reimbursement
01/12/2024	71878	WOODRING, MARCUS				241.26	Expense Reimbursement
01/12/2024	93912	SEYMOUR, AMY				350.00	Expense Reimbursement
01/12/2024	88756	SAXENA, ROHIT				640.00	Expense Reimbursement
01/12/2024	90761	GONZALEZ, ROLAND				925.69	Expense Reimbursement
01/12/2024	71543	STIEFEL, RANDY				2,239.43	Expense Reimbursement
01/12/2024	84435	SHAFFNER, MICHAEL				2,571.20	Expense Reimbursement
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(202,168.66)	Accrued Employer Tax

01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(93,883.66)	Accrued Employer Tax
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	'40600	0000	20,250.27	ILA Employee Benefit Contribut
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	19,018.42	ILA Terminal Maintenance-Labor
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	2,835.00	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	9,587.50	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	18,287.50	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	129,376.25	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	8,616.55	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	4,754.85	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	17,774.46	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	166,781.43	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	23,713.88	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0429	1,054.07	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	7,245.00	ILA Bus Driver Payroll
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	6,229.89	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0407	197.00	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	24,128.25	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	38,599.50	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	2,547.90	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	636.90	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	5,896.90	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	23,608.90	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	6,220.20	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	4,985.25	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	1,824.75	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	1,582.00	ILA VacationTime
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	20,958.06	ILA Non-Productive Labor
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40600	0000	802,964.04	ILA Employee Benefit Contribut
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	17,453.57	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	5,443.51	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	7,136.30	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	186,688.38	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	10,103.91	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	360.00	ILA Road Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	0000	19,350.19	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	323,240.39	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	35,447.79	ILA Vessel Activity
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40085	0000	12,296.25	ILA Bus Driver Payroll
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	1,740.00	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	11,803.98	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1005	931.75	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	15,109.24	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	2,833.95	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1009	265.05	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	7,777.90	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	10,685.10	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	2,460.00	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	797.15	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	416.75	ILA Yard Services
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	1,923.20	ILA VacationTime
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	6,507.24	ILA Non-Productive Labor
01/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40600	0000	818,759.52	ILA Employee Benefit Contribut
01/17/2024	90376	BINKLEY & BARFIELD, INC.	72	13310	0000	397.00	Construction in Progress
01/17/2024	67390	RABA KISTNER INC.	72	'13310	0000	4,300.10	Construction in Progress
01/17/2024	93122	BRAUN INTERTEC CORPORATION	72	'13310	0000	4,605.50	Construction in Progress
01/17/2024	65433	PFEIFFER & SON LTD	72	13310	0000	9,272.00	Construction in Progress
01/17/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	'13310	0000	19,731.12	Construction in Progress
01/17/2024	90968	CARASOFT TECHNOLOGY CORP	72	13310	0000	28,980.00	Construction in Progress
01/17/2024	93318	DOCPOINT SOLUTIONS	72	13310	0000	92,000.00	Construction in Progress
01/17/2024	65708	CITY OF PASADENA, TEXAS	72	25210	0000	200,724.15	Accounts Pay-State Sales T
01/17/2024	65415	CITY OF MORGAN'S POINT	72	25210	0001	187,272.49	Accounts Pay-State Sales T
01/17/2024	94787	WEIDA FREIGHT SYSTEM, INC	72	25220	0000	40.00	Refund Of Credit Invoices
01/17/2024	94771	AD2 SIGNS INC	72	25220	0000	107.38	Refund Of Credit Invoices
01/17/2024	94785	AB INTERNATIONAL BROKERS, INC	72	25220	0000	107.39	Refund Of Credit Invoices
01/17/2024	94782	DHY SHIPPING LINE INC	72	25220	0000	107.39	Refund Of Credit Invoices
01/17/2024	88530	JNB Logistics, LLC	72	25220	0000	107.39	Refund Of Credit Invoices
01/17/2024	94784	GRANITE UNLIMITED	72	25220	0000	108.00	Refund Of Credit Invoices
01/17/2024	94783	EDWARD J ZARACH & ASSOC., INC	72	25220	0000	214.78	Refund Of Credit Invoices
01/17/2024	94796	OEC GROUP NYC	72	25220	0000	322.17	Refund Of Credit Invoices
01/17/2024	94794	PEGASUS SHIPPING, INC	72	25220	0000	429.56	Refund Of Credit Invoices
01/17/2024	94770	CARGOSPRINT LLC	72	25220	0000	1,584.36	Refund Of Credit Invoices
01/17/2024	65410	CITY OF HOUSTON	72100	43160	0000	11,777.60	Utilities - Water
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	32.00	Fees & Services
01/17/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
01/17/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,655.00	Fees & Services
01/17/2024	70866	CDW GOVERNMENT LLC	72100	47225	0000	75.16	Computer Equipment Purchases
01/17/2024	65410	CITY OF HOUSTON	72101	43160	0000	11,712.75	Utilities - Water
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72109	'41960	0004	266.72	Travel
01/17/2024	65783	FISCHERS HARDWARE	72127	41390	0000	282.91	Safety Equipment
01/17/2024	88942	CINTAS	72127	'43770	0000	443.19	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	466.89	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	471.77	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	494.76	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	722.46	Fees & Services
01/17/2024	89765	DARR EQUIPMENT LP	72127	43770	0000	748.38	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	773.54	Fees & Services
01/17/2024	88942	CINTAS	72127	'43770	0000	903.59	Fees & Services

01/17/2024	88942	CINTAS	72127	'43770	0000	903.59	Fees & Services
01/17/2024	84841	TESCOR LABS LLC	72127	43770	0000	1,092.50	Fees & Services
01/17/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,975.00	Fees & Services
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'45570	0000	362.97	Equipment Rental
01/17/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,387.45	Equipment Rental
01/17/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	49.75	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	76.68	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	77.50	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	83.13	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	85.43	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	122.68	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	139.75	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	143.95	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	151.52	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	154.09	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	192.77	Vehicle Maintenance - P&S
01/17/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	317.23	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	342.62	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	362.46	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	367.89	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	369.69	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	399.80	Vehicle Maintenance - P&S
01/17/2024	84423	SOUTH HOUSTON ENGINE SERVICE I	72127	46220	0352	575.00	Vehicle Maintenance - P&S
01/17/2024	71990	ACTION GLASS	72127	46230	0352	295.00	Vehicle Maint-Contractor
01/17/2024	66234	PRECISION HEADLINERS	72127	46230	0352	840.00	Vehicle Maint-Contractor
01/17/2024	93079	VESERIS	72127	46340	0365	8,250.00	Gen Cleanup/Grass Cntrl-P&S
01/17/2024	65783	FISCHERS HARDWARE	72127	46410	0362	404.36	Building Maint. - P & S
01/17/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,076.90	Building Maint. - P & S
01/17/2024	65783	FISCHERS HARDWARE	72127	46440	0300	65.94	Mach & Equip Maint.-P & S
01/17/2024	66382	KONECRANES INC	72127	46440	0300	9,617.14	Mach & Equip Maint.-P & S
01/17/2024	66103	APACHE OIL CO.	72127	'46440	0315	2,417.58	Mach & Equip Maint.-P & S
01/17/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	7,408.36	Mach & Equip Maint.-P & S
01/17/2024	89219	SUDDEN SERVICE INC	72127	46440	0344	509.52	Mach & Equip Maint.-P & S
01/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	'46440	0347	211.00	Mach & Equip Maint.-P & S
01/17/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	218.50	Mach & Equip Maint.-P & S
01/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	'46440	0347	1,020.00	Mach & Equip Maint.-P & S
01/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	'46440	0348	335.64	Mach & Equip Maint.-P & S
01/17/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0350	250.93	Mach & Equip Maint.-P & S
01/17/2024	65175	WILCO SUPPLY LLC	72127	46440	0350	1,307.84	Mach & Equip Maint.-P & S
01/17/2024	90360	HEIL OF TEXAS	72127	'46440	0351	350.68	Mach & Equip Maint.-P & S
01/17/2024	90360	HEIL OF TEXAS	72127	'46440	0351	555.40	Mach & Equip Maint.-P & S
01/17/2024	90360	HEIL OF TEXAS	72127	'46440	0351	3,563.34	Mach & Equip Maint.-P & S
01/17/2024	65175	WILCO SUPPLY LLC	72127	46440	0386	651.23	Mach & Equip Maint.-P & S
01/17/2024	65783	FISCHERS HARDWARE	72127	46440	1050	77.96	Mach & Equip Maint.-P & S
01/17/2024	85870	BLASTCO TEXAS INC.	72127	'46460	0000	81,569.66	Mach & Equip Maint.-Contractor
01/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0301	370.00	Mach & Equip Maint.-Contractor
01/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0306	330.00	Mach & Equip Maint.-Contractor
01/17/2024	67445	MONUMENT CHEVROLET	72127	'46460	0315	59.88	Mach & Equip Maint.-Contractor
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	8.76	Maint Other Than Eqp-P&S
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	54.35	Maint Other Than Eqp-P&S
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	54.60	Maint Other Than Eqp-P&S
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	74.67	Maint Other Than Eqp-P&S
01/17/2024	65783	FISCHERS HARDWARE	72127	46500	0349	77.43	Maint Other Than Eqp-P&S
01/17/2024	65175	WILCO SUPPLY LLC	72127	46500	0349	148.20	Maint Other Than Eqp-P&S
01/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	'46500	0349	184.89	Maint Other Than Eqp-P&S
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	204.35	Maint Other Than Eqp-P&S
01/17/2024	72197	COASTAL WELDING SUPPLY INC	72127	'46500	0349	795.99	Maint Other Than Eqp-P&S
01/17/2024	66103	APACHE OIL CO.	72127	'46500	0349	864.88	Maint Other Than Eqp-P&S
01/17/2024	66103	APACHE OIL CO.	72127	'46500	0349	984.92	Maint Other Than Eqp-P&S
01/17/2024	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,282.70	Maint Other Than Eqp-P&S
01/17/2024	66103	APACHE OIL CO.	72127	'46500	0349	1,550.00	Maint Other Than Eqp-P&S
01/17/2024	91830	PARTS AUTHORITY, LLC	72127	46500	0349	2,091.73	Maint Other Than Eqp-P&S
01/17/2024	66103	APACHE OIL CO.	72127	'46500	0349	5,220.00	Maint Other Than Eqp-P&S
01/17/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,672.39	Maint Other Than Eqp-P&S
01/17/2024	65783	FISCHERS HARDWARE	72127	46560	0367	207.97	Road Maintenance- P & S
01/17/2024	65803	WESCO DISTRIBUTION INC.	72127	'46560	0367	225.00	Road Maintenance- P & S
01/17/2024	65803	WESCO DISTRIBUTION INC.	72127	'46560	0367	345.00	Road Maintenance- P & S
01/17/2024	65783	FISCHERS HARDWARE	72127	46610	0372	62.99	Wharf Maintenance-P & S
01/17/2024	65783	FISCHERS HARDWARE	72127	47160	0000	173.85	Materials
01/17/2024	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72127	47160	0000	590.00	Materials
01/17/2024	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
01/17/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/17/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/17/2024	65782	DISH TV	72128	43770	0000	20.12	Fees & Services
01/17/2024	65782	DISH TV	72128	43770	0000	40.18	Fees & Services
01/17/2024	92018	ARAMARK REFRESHMENT S	72128	43770	0000	161.60	Fees & Services
01/17/2024	67905	READY REFRESH	72128	43770	0000	785.79	Fees & Services
01/17/2024	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	1,210.00	Fees & Services
01/17/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
01/17/2024	70346	TEXAS OUTHOUSE	72128	'43770	0000	2,060.00	Fees & Services
01/17/2024	65782	DISH TV	72128	43770	0000	2,273.04	Fees & Services
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	7,671.96	Fees & Services
01/17/2024	89219	SUDDEN SERVICE INC	72128	43770	0000	15,972.25	Fees & Services
01/17/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	863.61	Equipment Rental
01/17/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	10,396.82	Fuel
01/17/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72128	46460	0373	450.00	Mach & Equip Maint.-Contractor
01/17/2024	65783	FISCHERS HARDWARE	72128	47160	0000	(89.99)	Materials

01/17/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	332.01	Materials
01/17/2024	92038	AMAZON WEB SERVICES, INC.	72128	47200	0000	29.18	Office Supplies
01/17/2024	93215	AMAZON CAPITAL SERVICES, INC.	72128	47200	0000	550.67	Office Supplies
01/17/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	1,962.22	Computer Equipment Purchases
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	0.06	Fees & Services
01/17/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
01/17/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	1,007.40	Fuel
01/17/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	20,900.87	Fuel
01/17/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	21,517.14	Fuel
01/17/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,512.00	Computer Equipment Purchases
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	'41390	0000	622.27	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	'41390	0000	927.63	Safety Equipment
01/17/2024	91724	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	94.50	Fees & Services
01/17/2024	88942	CINTAS	72131	'43770	0000	1,198.09	Fees & Services
01/17/2024	88942	CINTAS	72131	'43770	0000	1,225.28	Fees & Services
01/17/2024	87787	CHASTANG FORD	72131	46220	0000	6,734.90	Vehicle Maintenance - P&S
01/17/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	248.18	Vehicle Maintenance - P&S
01/17/2024	66103	APACHE OIL CO.	72131	'46220	1060	436.53	Vehicle Maintenance - P&S
01/17/2024	83980	NORTHLINE NC LLC	72131	46440	1050	3,300.00	Mach & Equip Maint.-P & S
01/17/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	147.52	Mach & Equip Maint.-P & S
01/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	4,836.00	Mach & Equip Maint.-P & S
01/17/2024	66382	KONECRANES INC	72131	46440	1051	18,904.46	Mach & Equip Maint.-P & S
01/17/2024	85870	BLASTCO TEXAS INC.	72131	'46460	0000	96,424.62	Mach & Equip Maint.-Contractor
01/17/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46460	1050	48.24	Mach & Equip Maint.-Contractor
01/17/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1055	214.95	Mach & Equip Maint.-Contractor
01/17/2024	66103	APACHE OIL CO.	72131	'47160	0000	4,180.00	Materials
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72140	'41360	0000	230.32	Training Registration
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
01/17/2024	70866	CDW GOVERNMENT LLC	72145	47225	0000	216.81	Computer Equipment Purchases
01/17/2024	65604	UNION PACIFIC RAILROAD COMPANY	72150	43770	0000	952.00	Fees & Services
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72706	'42610	0000	571.00	Dues & Memberships
01/17/2024	91003	WSP USA, INC.	72710	43880	0000	12,232.43	Consulting Fees
01/17/2024	70866	CDW GOVERNMENT LLC	72710	47225	0000	1,295.14	Computer Equipment Purchases
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72807	'42710	0000	322.50	Employee Special Events
01/17/2024	65324	GULF PORTS ASSOCIATION	72809	42610	0000	500.00	Dues & Memberships
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72809	'43880	0000	422.81	Consulting Fees
01/17/2024	94	GULF COAST RAIL DISTRICT	72813	43880	0000	15,000.00	Consulting Fees
01/17/2024	70866	CDW GOVERNMENT LLC	72820	47225	0000	502.59	Computer Equipment Purchases
01/17/2024	90901	COMPAIR DATA INC	72830	43860	0000	5,500.00	Fees For Online Services
01/17/2024	83702	SMITH, MARK	72833	43770	0000	67.01	Fees & Services
01/17/2024	90350	GENASYS	72833	43812	0000	825.63	Software License Fees
01/17/2024	83702	SMITH, MARK	72833	47160	0000	73.09	Materials
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72838	'41960	0001	672.88	Travel
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72838	'42600	0000	996.00	Promotional Gifts
01/17/2024	93535	WHOVA, INC.	72838	42650	2408	4,139.00	PHA Receptions/Special Events
01/17/2024	94756	ATIME4MARKETING	72838	43770	0000	500.00	Fees & Services
01/17/2024	66342	ARIAS, RICARDO	72839	41960	0001	282.80	Travel
01/17/2024	66342	ARIAS, RICARDO	72839	41960	0003	457.58	Travel
01/17/2024	66342	ARIAS, RICARDO	72839	41960	0004	1,245.72	Travel
01/17/2024	66342	ARIAS, RICARDO	72839	41960	0005	55.04	Travel
01/17/2024	71958	INTERMODAL ASSOCIATION OF	72839	42610	0000	550.00	Dues & Memberships
01/17/2024	66737	AMERICAN METALS SUPPLY CHAIN I	72839	42610	0000	4,000.00	Dues & Memberships
01/17/2024	66342	ARIAS, RICARDO	72839	42620	0000	739.15	Business Meals & Entertainment
01/17/2024	94790	GREEN, KELLI M.	72839	43770	0000	125.25	Fees & Services
01/17/2024	66342	ARIAS, RICARDO	72839	43770	0000	350.00	Fees & Services
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72842	'42610	0000	175.00	Dues & Memberships
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72842	'43770	0000	2.12	Fees & Services
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72842	'43811	0000	218.83	Professional License Fees
01/17/2024	93927	MANEGCAT LLC	72842	43880	0000	5,000.00	Consulting Fees
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72842	'47220	0000	17.30	Equipment Purchases Expensed
01/17/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	559.05	Computer Equipment Purchases
01/17/2024	93403	ADDISON GROUP	72842	47760	0000	2,560.00	Temporary Agency Labor
01/17/2024	81181	ROBERT HALF	72842	47760	0000	5,024.50	Temporary Agency Labor
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72843	'41360	0000	1,065.00	Training Registration
01/17/2024	66251	HP INC.	72843	47225	0000	144.04	Computer Equipment Purchases
01/17/2024	70866	CDW GOVERNMENT LLC	72843	47225	0000	432.00	Computer Equipment Purchases
01/17/2024	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	974.28	Retiree Benefits
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72844	'42610	0000	244.00	Dues & Memberships
01/17/2024	91676	FORVIS LLP	72846	'43770	0000	20,000.00	Fees & Services
01/17/2024	93403	ADDISON GROUP	72846	47760	0000	2,250.00	Temporary Agency Labor
01/17/2024	70866	CDW GOVERNMENT LLC	72847	47225	0000	68.97	Computer Equipment Purchases
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72849	'42710	0000	18,173.65	Employee Special Events
01/17/2024	70077	HAYNES AND BOONE LLP	72850	'43830	0000	392.50	Legal Fees
01/17/2024	93742	MUNSCH HARDT KOPF & HARR	72850	43830	0000	468.00	Legal Fees
01/17/2024	66198	HOUSTON BUSINESS JOURNAL	72850	43850	0000	135.00	Subscriptions & Publications
01/17/2024	91696	AMERICAN PRODUCTIVITY & QUALIT	72851	43860	0000	12,000.00	Fees For Online Services
01/17/2024	84902	CAPITAL ONE CARD SERVICES	72853	'41960	0000	793.44	Travel
01/17/2024	88420	POLITICO LLC	72853	43860	0000	9,750.00	Fees For Online Services
01/17/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,315.00	Fees & Services
01/17/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,831.95	Fees & Services
01/17/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,829.76	Fees & Services
01/17/2024	91831	SAITAS AND SEALES INC	72854	43880	0000	1,350.00	Consulting Fees
01/17/2024	91929	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	6,314.20	Consulting Fees
01/17/2024	65632	ANCHOR QEA LLC	72854	43880	0000	16,589.50	Consulting Fees
01/17/2024	83702	SMITH, MARK	72858	41960	0002	56.00	Travel
01/17/2024	83702	SMITH, MARK	72858	47200	0000	60.68	Office Supplies
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	32.75	Safety Equipment

01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	32.75	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	55.20	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	58.70	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	65.36	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	162.75	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	170.95	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	327.50	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	549.91	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	572.61	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	671.68	Safety Equipment
01/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	'41390	0000	6,046.00	Safety Equipment
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
01/17/2024	83702	SMITH, MARK	72870	47160	0000	81.74	Materials
01/17/2024	70866	CDW GOVERNMENT LLC	72870	47225	0000	433.62	Computer Equipment Purchases
01/17/2024	92013	SHI GOVERNMENT SOLUTIONS	72882	43812	0000	2,971.98	Software License Fees
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
01/17/2024	65436	POSTMASTER	72888	47210	0000	1,790.00	Postage
01/17/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
01/17/2024	70866	CDW GOVERNMENT LLC	72900	47225	0000	529.09	Computer Equipment Purchases
01/17/2024	66301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	4,106.25	Temporary Agency Labor
01/19/2024	83496	UNITED STATES TREASURY	72	'25350	0002	202,168.66	Accrued Employer Tax
01/19/2024	83496	UNITED STATES TREASURY	72	'25350	0003	93,883.66	Accrued Employer Tax
01/19/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
01/19/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	131.95	Accrued Employer Tax
01/19/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,831.68	Accrued Employer Tax
01/19/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/19/2024	83496	UNITED STATES TREASURY	72127	'40400	0000	1,455.32	ILa Fica/Medicare Tax
01/19/2024	83496	UNITED STATES TREASURY	72128	'40400	0000	40,349.31	ILa Fica/Medicare Tax
01/19/2024	83496	UNITED STATES TREASURY	72129	'40400	0000	52,079.03	ILa Fica/Medicare Tax
01/19/2024	90772	DODSON, GREGORY				60.52	Expense Reimbursement
01/19/2024	80807	GARZA, RENE				65.00	Expense Reimbursement
01/19/2024	66104	DEISCH, SHANNA				125.00	Expense Reimbursement
01/23/2024	94800	LVEB LOGISTICS LLC	72	25220	0000	69.96	Refund Of Credit Invoices
01/23/2024	94812	PRIMESOURCE BUILDING PRODUCTS,	72	25220	0000	75.24	Refund Of Credit Invoices
01/23/2024	94805	LOGICAL SOLUTION SERVICES	72	25220	0000	76.76	Refund Of Credit Invoices
01/23/2024	94801	BENNETT INTERNATIONAL	72	25220	0000	107.39	Refund Of Credit Invoices
01/23/2024	94804	CHAIN LOGISTICS	72	25220	0000	107.39	Refund Of Credit Invoices
01/23/2024	94811	D & D CUSTOMHOUSE BROKERAGE IN	72	25220	0000	107.39	Refund Of Credit Invoices
01/23/2024	94806	TQ CUSTOMS BROKERAGE, L.C.	72	25220	0000	107.39	Refund Of Credit Invoices
01/23/2024	94809	MB GLOBAL FOODS INC	72	25220	0000	160.00	Refund Of Credit Invoices
01/23/2024	94807	EMO TRANS, INC	72	25220	0000	175.72	Refund Of Credit Invoices
01/23/2024	94799	STAR PIPE PRODUCTS	72	25220	0000	180.73	Refund Of Credit Invoices
01/23/2024	94808	OM PRODUCE	72	25220	0000	322.17	Refund Of Credit Invoices
01/23/2024	94810	STEAM LOGISTICS, LLC	72	25220	0000	395.00	Refund Of Credit Invoices
01/23/2024	93949	Reliance Customs Brokerage	72	25220	0000	429.56	Refund Of Credit Invoices
01/23/2024	94813	CERES GULF, INC	72	25220	0000	1,000.00	Refund Of Credit Invoices
01/23/2024	94816	WILHELMSSEN PORT SERVICES INC.	72	25220	0000	10,775.89	Refund Of Credit Invoices
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(196,778.07)	Accrued Employer Tax
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(91,094.84)	Accrued Employer Tax
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	18,439.28	ILa Terminal Maintenance-Labor
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	3,330.00	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	8,815.63	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	16,671.24	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	112,323.21	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	7,737.16	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	6,645.38	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	36,422.15	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	211,457.71	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	27,879.97	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0429	1,850.00	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	9,855.00	ILa Bus Driver Payroll
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	4,241.95	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	19,745.55	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	34,804.55	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	2,775.39	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	2,162.77	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	6,949.65	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	26,739.78	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	5,779.80	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	3,448.50	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	2,325.50	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	314.40	ILa VacationTime
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40130	0424	23,932.00	ILa Holiday Time
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	28,461.56	ILa Non-Productive Labor
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	25,057.95	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	3,964.45	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	7,425.04	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	167,346.78	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	10,818.44	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	625.00	ILa Road Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	228,412.22	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	23,490.94	ILa Vessel Activity
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	1,038.70	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	10,353.68	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	13,911.30	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	2,930.20	ILa Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1009	1,629.05	ILa Yard Services

01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	9,965.45	ILA Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	8,950.95	ILA Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	2,440.00	ILA Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	60.00	ILA Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	112.40	ILA Yard Services
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	2,528.00	ILA VacationTime
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40130	1019	16,305.20	ILA Holiday Time
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40170	1022	2,348.40	ILA Training
01/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	27,959.53	ILA Non-Productive Labor
01/23/2024	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	974.28	Retiree Benefits
01/24/2024	68187	COMMERCIAL FENCE CO	72	13130	0000	91,271.99	Buildings
01/24/2024	93853	LOCUS DIAGNOSTICS LLC	72	'13160	0000	76,404.90	Machinery & Equipment
01/24/2024	65333	HCBFFA	72	13310	0000	250.00	Construction in Progress
01/24/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	3,300.00	Construction in Progress
01/24/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	12,186.40	Construction in Progress
01/24/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	17,859.85	Construction in Progress
01/24/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	39,000.00	Construction in Progress
01/24/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	'13310	0000	51,156.67	Construction in Progress
01/24/2024	93137	DAVID E. HARVEY BUILDERS	72	'13310	0000	2,032,872.59	Construction in Progress
01/24/2024	87840	KONECRANES FINLAND CORP.	72	'13310	0000	3,514,581.35	Construction in Progress
01/24/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	'14110	0000	382,798.08	Prepaid Dredging-Long Term
01/24/2024	67609	AETNA INC.	72	'25130	0000	12,095.04	Dental Insurance Payable
01/24/2024	67609	AETNA INC.	72	'25130	0000	30,452.08	Dental Insurance Payable
01/24/2024	94795	CARMICHAEL INTERNATIONAL SERVI	72	'25220	0000	1,203.02	Refund Of Credit Invoices
01/24/2024	67607	AETNA	72	'25380	0005	3,650.00	Employee Benefits Payable
01/24/2024	67607	AETNA	72	'25380	0005	142,152.90	Employee Benefits Payable
01/24/2024	80870	MINNESOTA LIFE	72	'25380	0007	13,252.51	Employee Benefits Payable
01/24/2024	80870	MINNESOTA LIFE	72	'25380	0007	21,608.94	Employee Benefits Payable
01/24/2024	80870	MINNESOTA LIFE	72	'25380	0009	794.10	Employee Benefits Payable
01/24/2024	80870	MINNESOTA LIFE	72	'25380	0009	1,416.12	Employee Benefits Payable
01/24/2024	90880	THE HARTFORD	72	'25380	0010	1,106.30	Employee Benefits Payable
01/24/2024	67607	AETNA	72	'25390	0006	3,043.99	Colonial Insurance - ACH Acct
01/24/2024	67607	AETNA	72	'25390	0006	3,043.99	Colonial Insurance - ACH Acct
01/24/2024	67607	AETNA	72	'25390	0006	4,905.14	Colonial Insurance - ACH Acct
01/24/2024	67607	AETNA	72	'25390	0006	4,914.10	Colonial Insurance - ACH Acct
01/24/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
01/24/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
01/24/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	26,796.00	Fees & Services
01/24/2024	66795	JOHNSON SUPPLY	72100	'46440	0000	71.76	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72100	'46440	0000	83.64	Mach & Equip Maint.-P & S
01/24/2024	93134	GEOTECH ENGINEERING & TESTING	72100	'46570	0000	839.00	Road Maintenance - Contractor
01/24/2024	67586	RESICOM INC.	72100	'46570	0000	13,778.87	Road Maintenance - Contractor
01/24/2024	67586	RESICOM INC.	72100	'46570	0000	84,414.68	Road Maintenance - Contractor
01/24/2024	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	6,276.34	Fees & Services
01/24/2024	93483	PACKAGE EXPRESS	72116	43770	0000	29.00	Fees & Services
01/24/2024	65945	AT&T MOBILITY	72127	43200	0000	52.81	Telephone
01/24/2024	65945	AT&T MOBILITY	72127	43200	0000	52.83	Telephone
01/24/2024	88942	CINTAS	72127	'43770	0000	83.27	Fees & Services
01/24/2024	88942	CINTAS	72127	'43770	0000	83.27	Fees & Services
01/24/2024	88942	CINTAS	72127	'43770	0000	83.27	Fees & Services
01/24/2024	84459	CARCO GROUP, INC.	72127	43770	0000	577.46	Fees & Services
01/24/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	4,045.42	Equipment Rental
01/24/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	185.50	Vehicle Maintenance - P&S
01/24/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	426.32	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	508.44	Vehicle Maintenance - P&S
01/24/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,472.00	Mach & Equip Maint.-P & S
01/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	(733.13)	Mach & Equip Maint.-P & S
01/24/2024	89765	DARR EQUIPMENT LP	72127	46440	0345	907.62	Mach & Equip Maint.-P & S
01/24/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	218.50	Mach & Equip Maint.-P & S
01/24/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,561.24	Mach & Equip Maint.-P & S
01/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,726.72	Mach & Equip Maint.-P & S
01/24/2024	89219	SUDDEN SERVICE INC	72127	46440	0350	2,186.54	Mach & Equip Maint.-P & S
01/24/2024	66690	SOUTHERN TIRE MART LLC	72127	'46460	0315	1,100.00	Mach & Equip Maint.-Contractor
01/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46460	0346	295.00	Mach & Equip Maint.-Contractor
01/24/2024	66112	O'REILLY AUTO PARTS	72127	46500	0349	5.05	Maint Other Than Equip-P&S
01/24/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	346.36	Maint Other Than Equip-P&S
01/24/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	2,357.90	Maint Other Than Equip-P&S
01/24/2024	66251	HP INC.	72127	47225	0000	144.04	Computer Equipment Purchases
01/24/2024	91921	AT&T CORP.	72128	43160	0000	42.83	Utilities - Water
01/24/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	18,139.19	Utilities - Water
01/24/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
01/24/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'43770	0000	10,048.06	Fees & Services
01/24/2024	92079	TRAC INTERMODAL	72128	45570	6186	14,577.75	Equipment Rental
01/24/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
01/24/2024	66517	STATE COMPTROLLER	72128	46180	0000	422.40	Fuel
01/24/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	13,906.06	Fuel
01/24/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	14,069.53	Fuel
01/24/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	20,906.72	Fuel
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	28.84	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	28.84	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	28.84	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	28.84	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	76.98	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	78.11	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	92.55	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	165.84	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	177.49	Mach & Equip Maint.-P & S

01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	388.50	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	400.59	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	449.00	Mach & Equip Maint.-P & S
01/24/2024	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	2,178.24	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	3,314.80	Mach & Equip Maint.-P & S
01/24/2024	93748	PATRIOT DEMOLITION SERVICES IN	72128	46810	0000	82,251.40	Crane Demolition - Contractor
01/24/2024	66251	HP INC.	72128	47225	0000	4,017.24	Computer Equipment Purchases
01/24/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	26,248.72	Utilities - Water
01/24/2024	66154	AT&T	72129	43200	0000	846.40	Telephone
01/24/2024	66154	AT&T	72129	43200	0000	5,060.46	Telephone
01/24/2024	84459	CARCO GROUP, INC.	72129	43770	0000	12.74	Fees & Services
01/24/2024	70581	PLEASING PLANTS INC	72129	43770	0000	265.00	Fees & Services
01/24/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
01/24/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	3,966.56	Fees & Services
01/24/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'43770	0000	10,048.05	Fees & Services
01/24/2024	92079	TRAC INTERMODAL	72129	45570	6186	14,577.75	Equipment Rental
01/24/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
01/24/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	15,495.02	Fuel
01/24/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	21,118.76	Fuel
01/24/2024	93759	SUN COAST RESOURCES INC.	72129	'46180	0000	21,132.66	Fuel
01/24/2024	66251	HP INC.	72129	47225	0000	1,004.31	Computer Equipment Purchases
01/24/2024	83514	PROFESSIONAL SAFETY AND RISK M	72131	41380	0000	2,925.00	Safety Training Registration
01/24/2024	88176	BRIGGS EQUIPMENT	72131	'43770	0000	1,473.64	Fees & Services
01/24/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	4,563.40	Equipment Rental
01/24/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	464.38	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	1,996.08	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72131	'46220	1060	2,275.40	Vehicle Maintenance - P&S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	45.39	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	76.03	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	110.00	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	120.28	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	191.12	Mach & Equip Maint.-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	0000	226.00	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	356.91	Mach & Equip Maint.-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	0000	575.00	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	3,050.95	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	4,302.15	Mach & Equip Maint.-P & S
01/24/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1051	890.00	Mach & Equip Maint.-Contractor
01/24/2024	66690	SOUTHERN TIRE MART LLC	72131	'46460	1055	169.90	Mach & Equip Maint.-Contractor
01/24/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	1,358.00	Maint Other Than Equip-P&S
01/24/2024	83627	EPLUS TECHNOLOGY, INC.	72131	47160	0000	535.91	Materials
01/24/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	80.00	Fees & Services
01/24/2024	84459	CARCO GROUP, INC.	72140	43770	0000	294.21	Fees & Services
01/24/2024	65254	CITY OF LA PORTE	72140	43770	0000	6,284.98	Fees & Services
01/24/2024	82503	COP STOP	72140	47160	0000	1,327.50	Materials
01/24/2024	93733	SONI APPLIANCE SERVICE	72140	47220	0000	2,674.00	Equipment Purchases Expensed
01/24/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72140	47220	0000	3,748.86	Equipment Purchases Expensed
01/24/2024	85499	FNF CHARTER TITLE COMPANY	72145	'43770	0000	73.92	Fees & Services
01/24/2024	85499	FNF CHARTER TITLE COMPANY	72145	'43770	0000	88.92	Fees & Services
01/24/2024	70168	YELLOWSTONE LANDSCAPE	72145	'46260	0000	21,096.00	DMDA Maint
01/24/2024	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	42610	0000	550.00	Dues & Memberships
01/24/2024	91921	AT&T CORP.	72170	43200	0000	187.22	Telephone
01/24/2024	84459	CARCO GROUP, INC.	72170	43770	0000	288.39	Fees & Services
01/24/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	65,702.46	Employee Benefits Payable
01/24/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	91,898.10	Employee Benefits Payable
01/24/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	114,212.61	Employee Benefits Payable
01/24/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	190,957.00	Employee Benefits Payable
01/24/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	215,527.63	Employee Benefits Payable
01/24/2024	93483	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	269,099.50	Employee Benefits Payable
01/24/2024	93483	PACKAGE EXPRESS	72810	43770	0000	199.50	Fees & Services
01/24/2024	65421	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
01/24/2024	84459	CARCO GROUP, INC.	72815	43770	0000	76.81	Fees & Services
01/24/2024	92971	EDUCATE360 DBA PROJ. MANAGE. A	72820	41360	0000	1,995.00	Training Registration
01/24/2024	84459	CARCO GROUP, INC.	72820	43770	0000	371.28	Fees & Services
01/24/2024	66182	ESRI, INC	72825	41365	0000	400.00	Seminar/Conf. Registration
01/24/2024	70986	AXSMARINE	72830	'43860	0000	9,500.00	Fees For Online Services
01/24/2024	90857	DREWRY SHIPPING CONSULTANTS LT	72830	'43860	0000	12,000.00	Fees For Online Services
01/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72833	'41390	0000	65.57	Safety Equipment
01/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72833	'41390	0000	760.71	Safety Equipment
01/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72833	'41390	0000	826.28	Safety Equipment
01/24/2024	65945	AT&T MOBILITY	72833	43200	0000	1,837.42	Telephone
01/24/2024	65945	AT&T MOBILITY	72833	43200	0000	1,837.46	Telephone
01/24/2024	66959	HARRIS COUNTY-RADIO	72833	43770	0000	60.00	Fees & Services
01/24/2024	84459	CARCO GROUP, INC.	72833	43770	0000	237.50	Fees & Services
01/24/2024	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	735.00	Fees & Services
01/24/2024	71149	DIRECTV	72833	43850	0000	2,696.72	Subscriptions & Publications
01/24/2024	92741	THREADBEARER, CORP	72833	47160	0000	1,619.55	Materials
01/24/2024	86871	FEDERAL EXPRESS CORPORATION	72833	47210	0000	37.67	Postage
01/24/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72833	47220	0000	2,184.36	Equipment Purchases Expensed
01/24/2024	90350	GENASYS	72833	47220	0000	31,241.27	Equipment Purchases Expensed
01/24/2024	92519	GHD INC.	72834	43880	0000	46,900.47	Consulting Fees
01/24/2024	71781	PIERPONT COMMUNICATIONS, INC.	72836	43880	0000	18,000.00	Consulting Fees
01/24/2024	93304	FOUNDANT TECHNOLOGIES, INC.	72837	43812	0000	7,875.00	Software License Fees
01/24/2024	91756	COMMUNITY MATTERS INC	72838	42560	0000	1,895.00	Advertising Media
01/24/2024	93648	TWICE MEDIA PRODUCTIONS LLC	72838	'42750	0000	5,000.00	Art & Production
01/24/2024	70165	AMERICAN COTTON SHIPPERS ASSOC	72839	42610	0000	1,000.00	Dues & Memberships
01/24/2024	93242	SERGIO OJEDA OSSA	72839	'43880	0000	890.05	Consulting Fees

01/24/2024	93242	SERGIO OJEDA OSSA	72839	'43880	0000	10,300.00	Consulting Fees
01/24/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
01/24/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	10,844.83	Software License Fees
01/24/2024	92164	MANAGEFORCE	72842	43880	0000	1,250.70	Consulting Fees
01/24/2024	86739	XEROX CORPORATION	72842	45575	0000	17,140.42	Office Equipment Rental
01/24/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	21.09	Postage
01/24/2024	93403	ADDISON GROUP	72842	47760	0000	3,150.00	Temporary Agency Labor
01/24/2024	81181	ROBERT HALF	72842	47760	0000	3,600.00	Temporary Agency Labor
01/24/2024	91801	WEX HEALTH INC.	72844	'43770	0000	171.00	Fees & Services
01/24/2024	91801	WEX HEALTH INC.	72844	'43770	0000	539.00	Fees & Services
01/24/2024	91801	WEX HEALTH INC.	72844	'43770	0000	738.00	Fees & Services
01/24/2024	91801	WEX HEALTH INC.	72844	'43770	0000	909.00	Fees & Services
01/24/2024	91801	WEX HEALTH INC.	72844	'43770	0000	909.00	Fees & Services
01/24/2024	90880	THE HARTFORD	72844	'43770	0000	1,088.20	Fees & Services
01/24/2024	92569	PAYSCALE INC	72844	'43860	0000	15,000.00	Fees For Online Services
01/24/2024	90881	PLANSOURCE	72844	43860	0000	15,138.90	Fees For Online Services
01/24/2024	80898	LinkedIn CORPORATION	72844	43860	0000	33,143.00	Fees For Online Services
01/24/2024	66251	HP INC.	72844	47225	0000	1,358.04	Computer Equipment Purchases
01/24/2024	93403	ADDISON GROUP	72846	43770	0000	2,625.00	Fees & Services
01/24/2024	84459	CARCO GROUP, INC.	72847	43770	0000	207.35	Fees & Services
01/24/2024	66251	HP INC.	72847	47225	0000	144.04	Computer Equipment Purchases
01/24/2024	93483	PACKAGE EXPRESS	72850	43770	0000	29.00	Fees & Services
01/24/2024	84459	CARCO GROUP, INC.	72850	43770	0000	76.81	Fees & Services
01/24/2024	65635	W. ALLYN HOAGLUND	72850	43830	0000	3,410.00	Legal Fees
01/24/2024	86752	THOMSON REUTERS WEST	72850	43830	0000	5,835.92	Legal Fees
01/24/2024	93483	PACKAGE EXPRESS	72853	43860	0000	44.90	Fees For Online Services
01/24/2024	93890	WCA WASTE SYSTEMS, INC.	72854	43770	0000	5,526.36	Fees & Services
01/24/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72854	'43770	0000	12,370.00	Fees & Services
01/24/2024	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	5,371.00	Consulting Fees
01/24/2024	92189	METRO STAR VANPOOL	72854	45570	0000	3,361.00	Equipment Rental
01/24/2024	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	300.00	Safety Equipment
01/24/2024	93857	BOTACH INC	72870	41390	0000	752.00	Safety Equipment
01/24/2024	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
01/24/2024	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
01/24/2024	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
01/24/2024	84459	CARCO GROUP, INC.	72870	43770	0000	19.31	Fees & Services
01/24/2024	88357	BLUE 360 MEDIA LLC	72870	43860	0000	78.35	Fees For Online Services
01/24/2024	66795	JOHNSON SUPPLY	72870	'46440	0000	84.47	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72870	'46440	0000	95.16	Mach & Equip Maint.-P & S
01/24/2024	89948	CARISMA WASH	72870	47160	0000	90.00	Materials
01/24/2024	82503	COP STOP	72870	47160	0000	298.00	Materials
01/24/2024	82503	COP STOP	72870	47160	0462	438.00	Materials
01/24/2024	66251	HP INC.	72870	47225	0000	2,008.62	Computer Equipment Purchases
01/24/2024	72618	PORT-A-SAN LTD	72871	43770	0000	1,678.60	Fees & Services
01/24/2024	93773	QUALITY SYSTEMS ENHANCEMENT, I	72871	43770	0000	2,425.81	Fees & Services
01/24/2024	93773	QUALITY SYSTEMS ENHANCEMENT, I	72871	43770	0000	7,350.00	Fees & Services
01/24/2024	65143	UNITED REFRIGERATION, INC.	72881	46440	0000	160.62	Mach & Equip Maint.-P & S
01/24/2024	84459	CARCO GROUP, INC.	72882	43770	0000	76.81	Fees & Services
01/24/2024	92011	MASSEY SERVICES INC.	72888	'43770	0000	600.00	Fees & Services
01/24/2024	70581	PLEASING PLANTS INC	72888	43770	0000	619.00	Fees & Services
01/24/2024	66795	JOHNSON SUPPLY	72888	'46440	0000	9.21	Mach & Equip Maint.-P & S
01/24/2024	66795	JOHNSON SUPPLY	72888	'46440	0000	145.44	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	1,095.00	Mach & Equip Maint.-P & S
01/24/2024	66942	BURGOON COMPANY	72900	41390	0000	235.42	Safety Equipment
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'41390	0000	360.00	Safety Equipment
01/24/2024	84459	CARCO GROUP, INC.	72900	43770	0000	12.77	Fees & Services
01/24/2024	92049	BugCo Pest Control	72900	43770	0000	175.00	Fees & Services
01/24/2024	88942	CINTAS	72900	'43770	0000	497.94	Fees & Services
01/24/2024	88942	CINTAS	72900	'43770	0000	497.94	Fees & Services
01/24/2024	88942	CINTAS	72900	'43770	0000	1,081.50	Fees & Services
01/24/2024	88942	CINTAS	72900	'43770	0000	1,091.91	Fees & Services
01/24/2024	88942	CINTAS	72900	'43770	0000	1,093.04	Fees & Services
01/24/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	983.56	Equipment Rental
01/24/2024	71254	HERC RENTALS INC.	72900	'45570	0000	1,717.00	Equipment Rental
01/24/2024	71254	HERC RENTALS INC.	72900	'45570	0000	5,200.00	Equipment Rental
01/24/2024	71254	HERC RENTALS INC.	72900	'45570	0000	9,800.00	Equipment Rental
01/24/2024	93759	SUN COAST RESOURCES INC.	72900	'46180	0000	7,688.90	Fuel
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	(2,500.00)	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	(380.00)	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	48.00	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	66.23	Vehicle Maintenance - P&S
01/24/2024	71718	MAC HAIK FORD	72900	46220	0000	118.37	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	130.41	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	146.00	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	172.28	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	200.64	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	329.30	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	380.00	Vehicle Maintenance - P&S
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	568.12	Vehicle Maintenance - P&S
01/24/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	2,277.88	Vehicle Maintenance - P&S
01/24/2024	92178	GORDON-DARBY, INC.	72900	46230	0000	9.40	Vehicle Maint-Contractor
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46230	0000	900.37	Vehicle Maint-Contractor
01/24/2024	67445	MONUMENT CHEVROLET	72900	'46230	0000	6,034.63	Vehicle Maint-Contractor
01/24/2024	66690	SOUTHERN TIRE MART LLC	72900	46230	0000	10,804.80	Vehicle Maint-Contractor
01/24/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72900	46340	0000	23,969.40	Gen Cleanup/Grass Cntrl-P&S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	10.90	Building Maint. - P & S
01/24/2024	65487	COX HARDWARE & LUMBER	72900	'46410	0000	28.11	Building Maint. - P & S

01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	68.40	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	70.00	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	90.00	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	128.00	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	185.00	Building Maint. - P & S
01/24/2024	86569	KIMBALL MIDWEST	72900	46410	0000	206.10	Building Maint. - P & S
01/24/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	308.56	Building Maint. - P & S
01/24/2024	66942	BURGOON COMPANY	72900	46410	0000	313.54	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	391.89	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	416.07	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	449.12	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	457.68	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	625.00	Building Maint. - P & S
01/24/2024	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	860.50	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	864.45	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	1,410.60	Building Maint. - P & S
01/24/2024	85495	PERFORMANCE SOLUTIONS	72900	46410	0000	3,050.20	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	3,375.25	Building Maint. - P & S
01/24/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	3,494.42	Building Maint. - P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	4,200.00	Building Maint. - P & S
01/24/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	6,233.00	Building Maint. - P & S
01/24/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	300.00	Building Maint.-Contractor
01/24/2024	66886	LANSDOWNE-MOODY	72900	46440	0000	231.58	Mach & Equip Maint.-P & S
01/24/2024	65816	HOUSTON TRUCK PARTS INC	72900	'46440	0000	323.00	Mach & Equip Maint.-P & S
01/24/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	608.81	Mach & Equip Maint.-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46440	0000	850.00	Mach & Equip Maint.-P & S
01/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	995.00	Mach & Equip Maint.-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46440	0000	1,250.00	Mach & Equip Maint.-P & S
01/24/2024	90360	HEIL OF TEXAS	72900	'46440	0000	2,507.70	Mach & Equip Maint.-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46440	0000	5,875.00	Mach & Equip Maint.-P & S
01/24/2024	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	14,709.16	Mach & Equip Maint.-P & S
01/24/2024	65487	COX HARDWARE & LUMBER	72900	'46500	0000	40.25	Maint Other Than Eqp-P&S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46500	0000	98.75	Maint Other Than Eqp-P&S
01/24/2024	87612	MARINE TEKNO SERVICES LLC	72900	46500	0000	2,690.00	Maint Other Than Eqp-P&S
01/24/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46610	0000	206.71	Wharf Maintenance-P & S
01/24/2024	72197	COASTAL WELDING SUPPLY INC	72900	'46610	0000	405.88	Wharf Maintenance-P & S
01/24/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	590.75	Wharf Maintenance-P & S
01/24/2024	65611	DONOVAN MARINE INC.	72900	46610	0000	696.13	Wharf Maintenance-P & S
01/24/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	'46620	0000	10,050.00	Wharf Maintenance-Contractor
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46690	0000	90.00	Homeland Security-P & S
01/24/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46690	0000	120.75	Homeland Security-P & S
01/24/2024	65803	WESCO DISTRIBUTION INC.	72900	'46690	0000	1,750.00	Homeland Security-P & S
01/24/2024	72197	COASTAL WELDING SUPPLY INC	72900	'47160	0000	115.80	Materials
01/24/2024	66604	LOCKRIDGE PACKAGING LLC	72900	'47160	0000	151.68	Materials
01/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	'47160	0000	276.42	Materials
01/24/2024	88942	CINTAS	72900	'47160	0000	299.95	Materials
01/24/2024	66604	LOCKRIDGE PACKAGING LLC	72900	'47160	0000	300.00	Materials
01/24/2024	86569	KIMBALL MIDWEST	72900	47160	0000	619.44	Materials
01/24/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	738.63	Materials
01/24/2024	66604	LOCKRIDGE PACKAGING LLC	72900	'47160	0000	757.80	Materials
01/24/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	1,245.67	Materials
01/24/2024	66604	LOCKRIDGE PACKAGING LLC	72900	'47160	0000	2,400.00	Materials
01/24/2024	71786	HILL COUNTRY COMPUTER	72900	47160	0000	2,817.00	Materials
01/24/2024	65125	TURTLE & HUGHES INC	72900	47160	0000	3,201.16	Materials
01/24/2024	66604	LOCKRIDGE PACKAGING LLC	72900	'47160	0000	5,723.76	Materials
01/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	'47160	0000	8,596.42	Materials
01/24/2024	90778	ARIES BUILDING SYSTEMS, LLC	72900	47160	0019	825.00	Materials
01/24/2024	92761	EXPLORER PIPELINE COMPANY	76251	13310	0000	836,552.19	Construction in Progress
01/24/2024	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	1,500.00	Temporary Agency Labor
01/25/2024	85499	FNF CHARTER TITLE COMPANY	72145	43770	0000	73.92	Fees & Services
01/25/2024	85499	FNF CHARTER TITLE COMPANY	72145	43770	0000	88.92	Fees & Services
01/26/2024	83496	UNITED STATES TREASURY	72	'25350	0002	196,778.12	Accrued Employer Tax
01/26/2024	83496	UNITED STATES TREASURY	72	'25350	0003	91,094.84	Accrued Employer Tax
01/26/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/26/2024	66468	UNITED STATES TREASURY	72	25350	0011	366.31	Accrued Employer Tax
01/26/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	850.00	Accrued Employer Tax
01/26/2024	83496	UNITED STATES TREASURY	72127	'40400	0000	1,410.64	ILa Fica/Medicare Tax
01/26/2024	83496	UNITED STATES TREASURY	72128	'40400	0000	46,257.17	ILa Fica/Medicare Tax
01/26/2024	83496	UNITED STATES TREASURY	72129	'40400	0000	43,427.04	ILa Fica/Medicare Tax
01/26/2024	89998	CASTLE, HAYES				32.88	Expense Reimbursement
01/26/2024	93396	DANSO, SETH				67.67	Expense Reimbursement
01/26/2024	93844	TAPIA, JOSE				67.67	Expense Reimbursement
01/26/2024	88786	ELIZONDO, LAZARO				85.08	Expense Reimbursement
01/26/2024	89458	SUN, DOMINIC				90.94	Expense Reimbursement
01/26/2024	68351	SMITH, MARK				118.20	Expense Reimbursement
01/26/2024	65714	KINCHEM, ANTHONY				125.25	Expense Reimbursement
01/26/2024	89846	MELTON, CHRIS				168.66	Expense Reimbursement
01/26/2024	66691	GARCIA, PEDRO				179.00	Expense Reimbursement
01/26/2024	91393	GARRETT, TIMOTHY				199.59	Expense Reimbursement
01/26/2024	83362	MIRANDA, VICKI				200.00	Expense Reimbursement
01/26/2024	91385	FARIAS, MEGAN				250.00	Expense Reimbursement
01/26/2024	90548	ABBRUSCATO, CHRISTINE				468.20	Expense Reimbursement
01/26/2024	65385	JENKINS, CHARLIE				565.18	Expense Reimbursement
01/26/2024	70162	GIGNAC, MIKE				752.34	Expense Reimbursement
01/26/2024	70836	MOSELEY, JOHN				883.16	Expense Reimbursement
01/26/2024	72645	RIZZO, COLIN				2,532.92	Expense Reimbursement
01/30/2024	92687	CALDWELL COUNTRY CHEVROLET	72	13160	0000	44,730.00	Machinery & Equipment

01/30/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	541.55	Construction in Progress
01/30/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	3,140.00	Construction in Progress
01/30/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	'13310	0000	3,165.75	Construction in Progress
01/30/2024	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	4,195.00	Construction in Progress
01/30/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	'13310	0000	23,000.00	Construction in Progress
01/30/2024	90778	ARIES BUILDING SYSTEMS, LLC	72	13310	0000	125,063.50	Construction in Progress
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(208,526.58)	Accrued Employer Tax
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(97,115.74)	Accrued Employer Tax
01/30/2024	80870	MINNESOTA LIFE	72	'25380	0007	36,753.20	Employee Benefits Payable
01/30/2024	80870	MINNESOTA LIFE	72	'25380	0009	2,229.36	Employee Benefits Payable
01/30/2024	90523	FREESE AND NICHOLS INC	76	'13310	0000	8,784.75	Construction in Progress
01/30/2024	90523	FREESE AND NICHOLS INC	76	'13310	0000	18,283.16	Construction in Progress
01/30/2024	65740	CENTERPOINT ENERGY	72100	43161	0000	60.06	Utilities - Gas
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	19,125.10	Utilities - Electricity
01/30/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
01/30/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	960.00	Fees & Services
01/30/2024	66795	JOHNSON SUPPLY	72100	'46440	0000	34.15	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72100	'46440	0000	70.44	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72100	'46440	0000	79.44	Mach & Equip Maint.-P & S
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	673.43	Utilities - Electricity
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	2,701.69	Utilities - Electricity
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,688.39	Utilities - Electricity
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
01/30/2024	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	7,078.59	Fees & Services
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	392.86	Utilities - Electricity
01/30/2024	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	9,455.04	Utilities - Electricity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	12,954.60	ILA Terminal Maintenance-Labor
01/30/2024	66942	BURGOON COMPANY	72127	41390	0000	(226.46)	Safety Equipment
01/30/2024	88942	CINTAS	72127	'43770	0000	83.27	Fees & Services
01/30/2024	92088	COLE TECHNOLOGY INC.	72127	43770	0000	171.16	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	494.87	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	498.35	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	503.28	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	724.81	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	747.25	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	903.59	Fees & Services
01/30/2024	88942	CINTAS	72127	'43770	0000	919.41	Fees & Services
01/30/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,050.00	Fees & Services
01/30/2024	67952	ABB, INC.	72127	43770	0000	7,938.00	Fees & Services
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	17.33	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	25.58	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	39.60	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	42.06	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	64.60	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	81.39	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	93.88	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	96.87	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	166.62	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	178.22	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	238.78	Vehicle Maintenance - P&S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	459.88	Vehicle Maintenance - P&S
01/30/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	624.60	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72127	'46220	0352	1,173.07	Vehicle Maintenance - P&S
01/30/2024	71990	ACTION GLASS	72127	46230	0352	295.00	Vehicle Maint-Contractor
01/30/2024	65766	FEDERAL EXPRESS CORP.	72127	46440	0300	82.00	Mach & Equip Maint.-P & S
01/30/2024	91995	KALMAR USA INC	72127	'46440	0300	283.08	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'46440	0300	701.98	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'46440	0300	1,766.00	Mach & Equip Maint.-P & S
01/30/2024	65832	FUSECO	72127	46440	0300	1,843.75	Mach & Equip Maint.-P & S
01/30/2024	71786	HILL COUNTRY COMPUTER	72127	46440	0300	3,230.00	Mach & Equip Maint.-P & S
01/30/2024	66382	KONECRANES INC	72127	46440	0300	50,688.60	Mach & Equip Maint.-P & S
01/30/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	134,571.16	Mach & Equip Maint.-P & S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0315	81.60	Mach & Equip Maint.-P & S
01/30/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	157.10	Mach & Equip Maint.-P & S
01/30/2024	91995	KALMAR USA INC	72127	'46440	0315	391.60	Mach & Equip Maint.-P & S
01/30/2024	93759	SUN COAST RESOURCES INC.	72127	'46440	0315	703.80	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'46440	0315	1,124.75	Mach & Equip Maint.-P & S
01/30/2024	66103	APACHE OIL CO.	72127	'46440	0315	1,234.67	Mach & Equip Maint.-P & S
01/30/2024	66103	APACHE OIL CO.	72127	'46440	0315	1,942.86	Mach & Equip Maint.-P & S
01/30/2024	91830	PARTS AUTHORITY, LLC	72127	46440	0315	3,577.68	Mach & Equip Maint.-P & S
01/30/2024	66382	KONECRANES INC	72127	46440	0315	6,965.28	Mach & Equip Maint.-P & S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0345	690.72	Mach & Equip Maint.-P & S
01/30/2024	66103	APACHE OIL CO.	72127	'46440	0347	864.88	Mach & Equip Maint.-P & S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0350	270.72	Mach & Equip Maint.-P & S
01/30/2024	90360	HEIL OF TEXAS	72127	'46440	0351	(45.26)	Mach & Equip Maint.-P & S
01/30/2024	90360	HEIL OF TEXAS	72127	'46440	0351	626.80	Mach & Equip Maint.-P & S
01/30/2024	65175	WILCO SUPPLY LLC	72127	46440	0386	389.92	Mach & Equip Maint.-P & S
01/30/2024	88176	BRIGGS EQUIPMENT	72127	'46440	0386	1,525.31	Mach & Equip Maint.-P & S
01/30/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46460	0300	8,540.00	Mach & Equip Maint.-Contractor
01/30/2024	66644	RICO ELEVATORS, INC	72127	46460	0304	838.75	Mach & Equip Maint.-Contractor
01/30/2024	66382	KONECRANES INC	72127	46460	0315	5,743.00	Mach & Equip Maint.-Contractor
01/30/2024	66103	APACHE OIL CO.	72127	'46500	0349	82.35	Maint Other Than Eq-P&S
01/30/2024	66942	BURGOON COMPANY	72127	46500	0349	385.99	Maint Other Than Eq-P&S
01/30/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	530.83	Maint Other Than Eq-P&S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	1,526.57	Maint Other Than Eq-P&S
01/30/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	2,379.00	Maint Other Than Eq-P&S

01/30/2024	66942	BURGOON COMPANY	72127	46560	0367	65.28	Road Maintenance- P & S
01/30/2024	93119	THE MURILLO COMPANY	72127	46570	0000	649.00	Road Maintenance - Contractor
01/30/2024	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	54.94	Materials
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'47160	0000	187.50	Materials
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'47160	0000	640.00	Materials
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'47160	0000	1,330.50	Materials
01/30/2024	65803	WESCO DISTRIBUTION INC.	72127	'47160	0000	1,372.18	Materials
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	3,195.00	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	9,481.75	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	18,242.78	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	124,466.63	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	7,900.99	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	7,567.48	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	30,979.85	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	226,163.25	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	30,261.74	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0429	1,742.50	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	10,125.00	ILA Bus Driver Payroll
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	9,501.63	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	21,396.70	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	41,042.73	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	3,218.02	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	2,750.60	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	5,287.10	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	38,870.65	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	6,279.55	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	3,628.30	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	515.80	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	1,596.00	ILA VacationTime
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40140	0425	960.00	ILA Funeral Time
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	14,665.22	ILA Non-Productive Labor
01/30/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	243.57	Utilities - Gas
01/30/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	4,920.01	Utilities - Gas
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	132,835.49	Utilities - Electricity
01/30/2024	68483	VERITRUST	72128	43770	0000	8.11	Fees & Services
01/30/2024	65782	DISH TV	72128	43770	0000	2,609.04	Fees & Services
01/30/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	3,831.04	Fees & Services
01/30/2024	65874	NAVIS, LLC	72128	43770	0000	13,601.50	Fees & Services
01/30/2024	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	13,969.51	Fees & Services
01/30/2024	91995	KALMAR USA INC	72128	'43770	0000	26,922.13	Fees & Services
01/30/2024	93140	NORTH AMERICAN CHASSIS POOL	72128	43770	0019	8,669.93	Fees & Services
01/30/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	3,877.11	Fuel
01/30/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	5,664.83	Fuel
01/30/2024	93759	SUN COAST RESOURCES INC.	72128	'46180	0000	17,602.83	Fuel
01/30/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	70.44	Mach & Equip Maint.-P & S
01/30/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	125.00	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	168.20	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	304.26	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	566.01	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72128	'46440	0000	1,204.28	Mach & Equip Maint.-P & S
01/30/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72128	46460	0373	450.00	Mach & Equip Maint.-Contractor
01/30/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	28.55	Materials
01/30/2024	93215	AMAZON CAPITAL SERVICES, INC.	72128	47200	0000	154.17	Office Supplies
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	16,864.50	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	4,573.89	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	6,558.80	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	179,345.00	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	10,411.25	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	900.00	ILA Road Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	0000	18,161.79	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	280,312.25	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	32,724.70	ILA Vessel Activity
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40085	0000	11,227.50	ILA Bus Driver Payroll
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	720.00	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	11,253.50	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	16,061.48	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	3,715.85	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1009	51.50	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	5,993.03	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	10,551.30	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	2,300.00	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	2,530.35	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	662.95	ILA Yard Services
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	2,842.00	ILA VacationTime
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40150	1021	316.00	ILA Jury Duty & Military Leave
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40170	1022	4,593.80	ILA Training
01/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	14,016.72	ILA Non-Productive Labor
01/30/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	8,679.14	Utilities - Gas
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	85,439.42	Utilities - Electricity
01/30/2024	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
01/30/2024	65874	NAVIS, LLC	72129	43770	0000	13,601.50	Fees & Services
01/30/2024	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	13,925.93	Fees & Services
01/30/2024	91995	KALMAR USA INC	72129	'43770	0000	26,922.12	Fees & Services
01/30/2024	93140	NORTH AMERICAN CHASSIS POOL	72129	43770	0019	8,669.92	Fees & Services
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	188.69	Utilities - Electricity
01/30/2024	65185	ALAMO TRANSFORMER CO.	72131	43770	0000	450.00	Fees & Services
01/30/2024	88942	CINTAS	72131	'43770	0000	1,187.47	Fees & Services

01/30/2024	88942	CINTAS	72131	'43770	0000	1,419.75	Fees & Services
01/30/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	788.04	Equipment Rental
01/30/2024	66103	APACHE OIL CO.	72131	'46220	1060	164.70	Vehicle Maintenance - P&S
01/30/2024	66103	APACHE OIL CO.	72131	'46220	1060	169.38	Vehicle Maintenance - P&S
01/30/2024	66103	APACHE OIL CO.	72131	'46220	1060	516.24	Vehicle Maintenance - P&S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	9,390.94	Vehicle Maintenance - P&S
01/30/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	44.32	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72131	'46440	0000	157.20	Mach & Equip Maint.-P & S
01/30/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	2,495.70	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	1050	973.50	Mach & Equip Maint.-P & S
01/30/2024	86308	ZPMC NORTH AMERICA INC.	72131	'46440	1050	32,012.00	Mach & Equip Maint.-P & S
01/30/2024	86308	ZPMC NORTH AMERICA INC.	72131	'46440	1050	35,428.00	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	1051	110.00	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	1051	165.00	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72131	'46440	1051	165.00	Mach & Equip Maint.-P & S
01/30/2024	91705	GEARTEC INC	72131	46440	1051	32,840.00	Mach & Equip Maint.-P & S
01/30/2024	66382	KONECRANES INC	72131	46440	1051	60,116.85	Mach & Equip Maint.-P & S
01/30/2024	93875	KING RANCH AG & TURF	72131	46440	1053	1,146.59	Mach & Equip Maint.-P & S
01/30/2024	86518	SPRAY PUMP SERVICES	72131	47160	0000	299.13	Materials
01/30/2024	65783	FISCHERS HARDWARE	72131	47160	0000	336.03	Materials
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	3,148.26	Utilities - Electricity
01/30/2024	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
01/30/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	257.79	Fees & Services
01/30/2024	65254	CITY OF LA PORTE	72140	43770	0000	6,284.95	Fees & Services
01/30/2024	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	'46240	0000	3,252.71	Maintenance Agreements
01/30/2024	90771	GOSSETT, CHRISTOPHER P.	72145	41960	0002	205.50	Travel
01/30/2024	90771	GOSSETT, CHRISTOPHER P.	72145	41960	0004	625.50	Travel
01/30/2024	90771	GOSSETT, CHRISTOPHER P.	72145	41960	0005	95.23	Travel
01/30/2024	68483	VERITRUST	72145	43770	0000	7.28	Fees & Services
01/30/2024	89334	AGILE INTERIORS	72705	43880	0000	4,718.18	Consulting Fees
01/30/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	'43880	0000	13,388.60	Consulting Fees
01/30/2024	91003	WSP USA, INC.	72710	43880	0000	4,167.43	Consulting Fees
01/30/2024	91932	ANDCO CONSULTING LLC	72805	'43770	0000	7,083.34	Fees & Services
01/30/2024	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
01/30/2024	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
01/30/2024	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	9,000.00	Fees & Services
01/30/2024	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
01/30/2024	68483	VERITRUST	72811	43770	0000	0.21	Fees & Services
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	21.18	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	23.66	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	47.88	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	56.04	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	75.20	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	78.25	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	83.90	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	128.92	Office Supplies
01/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	'47200	0000	2,316.20	Office Supplies
01/30/2024	65436	POSTMASTER	72811	47210	0000	26.00	Postage
01/30/2024	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
01/30/2024	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
01/30/2024	68483	VERITRUST	72816	43770	0000	27.88	Fees & Services
01/30/2024	68483	VERITRUST	72820	43770	0000	211.62	Fees & Services
01/30/2024	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	735.00	Fees & Services
01/30/2024	93902	READYWISE, INC	72833	47160	0000	6,224.60	Materials
01/30/2024	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	3,078.00	Equipment Purchases Expensed
01/30/2024	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
01/30/2024	86764	JOC GROUP INC.	72838	42000	2401	36,080.00	PHA Trade Delegation Trips
01/30/2024	65150	UNIVERSITY OF HOUSTON	72838	42640	0000	5,000.00	PHA Sponsored Event
01/30/2024	66446	CK PRODUCTIONS	72838	'42750	0000	5,000.00	Art & Production
01/30/2024	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services
01/30/2024	89458	SUN, DOMINIC.	72839	41960	0001	1,436.60	Travel
01/30/2024	89458	SUN, DOMINIC.	72839	41960	0004	308.37	Travel
01/30/2024	89458	SUN, DOMINIC.	72839	42620	0000	259.00	Business Meals & Entertainment
01/30/2024	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
01/30/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	'43880	0000	9,012.50	Consulting Fees
01/30/2024	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
01/30/2024	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services
01/30/2024	92022	VERIZON	72842	43200	0000	2,871.85	Telephone
01/30/2024	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
01/30/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,817.30	Fees & Services
01/30/2024	70866	CDW GOVERNMENT LLC	72842	43812	0000	9,188.65	Software License Fees
01/30/2024	93771	DURIAN CONSULTANTS	72842	'43880	0000	20,000.00	Consulting Fees
01/30/2024	93403	ADDISON GROUP	72842	47760	0000	4,160.00	Temporary Agency Labor
01/30/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	882.00	Newspaper Publications
01/30/2024	68483	VERITRUST	72843	43770	0000	62.40	Fees & Services
01/30/2024	68483	VERITRUST	72844	43770	0000	38.58	Fees & Services
01/30/2024	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
01/30/2024	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
01/30/2024	93403	ADDISON GROUP	72846	47760	0000	2,643.75	Temporary Agency Labor
01/30/2024	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
01/30/2024	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
01/30/2024	93341	THE FRENCH CORNER CATERING	72849	42710	0000	179.50	Employee Special Events
01/30/2024	86044	C.A. SHORT COMPANY	72849	42710	0000	690.08	Employee Special Events
01/30/2024	92555	MARANA SOLUTIONS LLC DBA TRUDI	72849	43860	0000	8,880.00	Fees For Online Services
01/30/2024	68483	VERITRUST	72850	43770	0000	96.72	Fees & Services
01/30/2024	83296	BOYARMILLER PC	72850	'43830	0000	120.00	Legal Fees
01/30/2024	83296	BOYARMILLER PC	72850	'43830	0000	180.00	Legal Fees

01/30/2024	83296	BOYARMILLER PC	72850	'43830	0000	300.00	Legal Fees
01/30/2024	83296	BOYARMILLER PC	72850	'43830	0000	690.00	Legal Fees
01/30/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	'43830	0000	4,118.00	Legal Fees
01/30/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	'43830	0000	5,994.50	Legal Fees
01/30/2024	72238	ANDREWS MYERS PC	72850	43830	0000	50,072.50	Legal Fees
01/30/2024	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	7.80	Postage
01/30/2024	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
01/30/2024	68483	VERITRUST	72854	43770	0000	31.04	Fees & Services
01/30/2024	85487	SLICK RESPONSE SERVICES, LTD	72854	43770	0000	4,543.65	Fees & Services
01/30/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	10,212.80	Fees & Services
01/30/2024	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,014.29	Consulting Fees
01/30/2024	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
01/30/2024	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
01/30/2024	71603	IAPE	72870	42610	0000	65.00	Dues & Memberships
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,785.05	Utilities - Electricity
01/30/2024	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
01/30/2024	89948	CARISMA WASH	72870	47160	0000	92.00	Materials
01/30/2024	68483	VERITRUST	72871	43770	0000	174.93	Fees & Services
01/30/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	'43800	0000	601,867.23	Fees & Services
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	803.68	Utilities - Electricity
01/30/2024	65740	CENTERPOINT ENERGY	72888	43161	0000	353.64	Utilities - Gas
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	13,074.18	Utilities - Electricity
01/30/2024	93410	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	5,680.63	Software License Fees
01/30/2024	65740	CENTERPOINT ENERGY	72900	43161	0000	3,078.68	Utilities - Gas
01/30/2024	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,557.11	Utilities - Electricity
01/30/2024	88942	CINTAS	72900	'43770	0000	564.60	Fees & Services
01/30/2024	92006	THOMPSON SAFETY LLC	72900	'43770	0000	1,279.86	Fees & Services
01/30/2024	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
01/30/2024	88942	CINTAS	72900	'43770	0000	2,399.89	Fees & Services
01/30/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	862.50	Consulting Fees
01/30/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	1,244.64	Equipment Rental
01/30/2024	71254	HERC RENTALS INC.	72900	'45570	0000	1,717.00	Equipment Rental
01/30/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	8.32	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	57.76	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	217.22	Vehicle Maintenance - P&S
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	545.44	Vehicle Maintenance - P&S
01/30/2024	67445	MONUMENT CHEVROLET	72900	'46220	0000	1,923.97	Vehicle Maintenance - P&S
01/30/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	4,270.00	Vehicle Maintenance - P&S
01/30/2024	92017	AIRGAS USA, LLC	72900	46230	0000	169.62	Vehicle Maint-Contractor
01/30/2024	70399	FAST TOW	72900	46230	0000	220.00	Vehicle Maint-Contractor
01/30/2024	65487	COX HARDWARE & LUMBER	72900	'46410	0000	36.57	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	45.45	Building Maint. - P & S
01/30/2024	65487	COX HARDWARE & LUMBER	72900	'46410	0000	92.50	Building Maint. - P & S
01/30/2024	66942	BURGOON COMPANY	72900	46410	0000	101.11	Building Maint. - P & S
01/30/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	127.75	Building Maint. - P & S
01/30/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	479.00	Building Maint. - P & S
01/30/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	479.20	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	930.00	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	1,340.00	Building Maint. - P & S
01/30/2024	86569	KIMBALL MIDWEST	72900	46410	0000	1,550.03	Building Maint. - P & S
01/30/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,027.37	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	2,095.00	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	2,275.00	Building Maint. - P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46410	0000	3,000.00	Building Maint. - P & S
01/30/2024	66690	SOUTHERN TIRE MART LLC	72900	'46410	0000	3,000.40	Building Maint. - P & S
01/30/2024	85495	PERFORMANCE SOLUTIONS	72900	46410	0000	4,738.50	Building Maint. - P & S
01/30/2024	89914	RG CONSULTING	72900	'46420	0000	4,968.75	Building Maint.-Contractor
01/30/2024	65372	JOHNSON EQUIPMENT	72900	46420	0000	6,408.30	Building Maint.-Contractor
01/30/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46440	0000	146.48	Mach & Equip Maint.-P & S
01/30/2024	66795	JOHNSON SUPPLY	72900	'46440	0000	147.72	Mach & Equip Maint.-P & S
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'46440	0000	1,250.00	Mach & Equip Maint.-P & S
01/30/2024	66942	BURGOON COMPANY	72900	46440	0000	2,034.80	Mach & Equip Maint.-P & S
01/30/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	6,645.00	Mach & Equip Maint.-P & S
01/30/2024	71786	HILL COUNTRY COMPUTER	72900	46500	0000	15,990.00	Maint Other Than Equip-P&S
01/30/2024	92147	ACCURATE METER & BACKFLOW	72900	46510	0000	2,000.00	Maint to Other Than Equip-Contra
01/30/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510	0000	2,352.69	Maint to Other Than Equip-Contra
01/30/2024	90992	GENEROCITY SERVICES INC.	72900	46620	0000	51,154.38	Wharf Maintenance-Contractor
01/30/2024	66942	BURGOON COMPANY	72900	46690	0000	383.50	Homeland Security-P & S
01/30/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	95.52	Materials
01/30/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	'47160	0000	863.52	Materials
01/30/2024	92017	AIRGAS USA, LLC	72900	47160	0000	863.72	Materials
01/30/2024	65803	WESCO DISTRIBUTION INC.	72900	'47160	0000	1,300.00	Materials
01/30/2024	68301	QUEST PERSONNEL RESOURCES, INC	76706	47760	0000	375.00	Temporary Agency Labor
01/31/2024	66252	HOUSTON LIVESTOCK SHOW AND ROD	72838	'42650	0000	59,430.00	PHA Receptions/Special Events
Monthly Total						33,325,790.85	

02/01/2024	65501	TEXAS WORKFORCE COMMISSION	'72844	'40421	0000	62,857.26	Unemployment Compensation
02/02/2024	83496	UNITED STATES TREASURY	72	'25350	0002	208,526.58	Accrued Employer Tax
02/02/2024	83496	UNITED STATES TREASURY	72	'25350	0003	97,115.74	Accrued Employer Tax
02/02/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	'72	'25350	0008	245.28	Accrued Employer Tax
02/02/2024	66345	I.L.A. C.O.P.E.	'72	'25350	0009	157.33	Accrued Employer Tax
02/02/2024	65101	THE SOUTH ATLANTIC & GULF	'72	'25350	0009	5,173.48	Accrued Employer Tax
02/02/2024	89935	INVESCO INVESTMENT SERVICES IN	'72	'25350	0012	486.54	Accrued Employer Tax
02/02/2024	83496	UNITED STATES TREASURY	72127	'40400	0000	991.39	ILA Fica/Medicare Tax
02/02/2024	83496	UNITED STATES TREASURY	72128	'40400	0000	47,417.70	ILA Fica/Medicare Tax

02/02/2024	83496	UNITED STATES TREASURY	72129	'40400	0000	48,706.65	ILA Fica/Medicare Tax
02/02/2024	80807	GARZA, RENE				37.98	Expense Reimbursement
02/02/2024	89497	JONES, TIMOTHY				117.25	Expense Reimbursement
02/02/2024	94758	BURRELL, LINSLEY				125.25	Expense Reimbursement
02/02/2024	92119	SOLORSANO, VALENTINE				693.00	Expense Reimbursement
02/02/2024	89848	FLORES, ENRIQUE				900.25	Expense Reimbursement
02/06/2024	81149	CENTERPOINT ENERGY	'72	'13310	0000	(35,500.00)	Construction in Progress
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0002	(218,864.19)	Accrued Employer Tax
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72	'25350	0003	(101,272.80)	Accrued Employer Tax
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	'40095	0000	20,840.22	ILA Terminal Maintenance-Labor
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0000	3,431.25	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0404	9,587.50	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0415	17,918.73	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0417	108,773.33	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0420	7,883.70	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40070	0433	6,998.45	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0416	31,890.25	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0418	246,735.37	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0421	30,609.35	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40080	0429	5,777.50	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40085	0000	9,225.00	ILA Bus Driver Payroll
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0406	6,888.09	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0407	80.00	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0408	22,544.33	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0409	42,523.09	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0411	2,817.38	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0412	2,328.20	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0413	3,391.00	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0414	42,794.80	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0422	5,849.70	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0437	5,587.65	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40090	0439	1,194.00	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40120	0423	1,896.80	ILA VacationTime
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	'40180	0428	6,446.01	ILA Non-Productive Labor
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	0000	17,859.68	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1001	3,693.89	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1002	6,146.30	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1012	169,548.11	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1015	9,756.08	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40070	1028	900.00	ILA Road Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	0000	18,349.07	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1013	315,168.28	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40080	1016	35,977.95	ILA Vessel Activity
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1003	2,060.00	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1004	8,864.76	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1005	218.55	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1006	16,154.93	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1008	6,254.85	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1009	1,323.90	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1010	8,447.63	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1011	17,423.72	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1017	2,609.00	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1026	6,254.90	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40090	1027	812.15	ILA Yard Services
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40120	1018	2,392.00	ILA VacationTime
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40170	1022	1,895.20	ILA Training
02/06/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	'40180	1023	25,716.55	ILA Non-Productive Labor
02/07/2024	85966	NETSYNC NETWORK SOLUTIONS	'72	'13310	0000	2,079.00	Construction in Progress
02/07/2024	71563	ALL-TERRA ENGINEERING, INC.	'72	'13310	0000	3,577.48	Construction in Progress
02/07/2024	93873	PGAL	'72	'13310	0000	5,385.79	Construction in Progress
02/07/2024	66794	TERRACON CONSULTANTS INC.	'72	'13310	0000	7,664.30	Construction in Progress
02/07/2024	93880	RDLR ARCHITECTS INC.	'72	'13310	0000	14,300.00	Construction in Progress
02/07/2024	68210	JACOBS ENGINEERING GROUP INC	'72	'13310	0000	22,790.01	Construction in Progress
02/07/2024	89156	ECS FEDERAL, LLC	'72	'13310	0000	32,560.00	Construction in Progress
02/07/2024	81149	CENTERPOINT ENERGY	'72	'13310	0000	35,500.00	Construction in Progress
02/07/2024	91859	GEORGE HEDGE CONTRACTORS INC.	'72	'13310	0000	53,506.52	Construction in Progress
02/07/2024	92992	RIGID CONSTRUCTORS LLC	'72	'13310	0000	93,275.75	Construction in Progress
02/07/2024	89314	MCCARTHY BUILDING COMPANIES IN	'72	'13310	0000	105,347.60	Construction in Progress
02/07/2024	93152	INDI CONSTRUCTION PARTNERS LLC	'72	'13310	0000	127,364.99	Construction in Progress
02/07/2024	67890	GANTREX INC	'72	'13310	0000	435,594.32	Construction in Progress
02/07/2024	89314	MCCARTHY BUILDING COMPANIES IN	'72	'13310	0000	439,995.63	Construction in Progress
02/07/2024	90466	HARPER BROTHERS CONSTRUCTION L	'72	'13310	0000	723,477.42	Construction in Progress
02/07/2024	91936	R & T ELLIS EXCAVATING INC	'72	'13310	0000	728,694.18	Construction in Progress
02/07/2024	93903	MOTOROLA SOLUTIONS, INC.	'72	'13310	0000	887,196.29	Construction in Progress
02/07/2024	66382	KONECRANES INC	'72	'13310	0000	1,431,000.00	Construction in Progress
02/07/2024	67094	SATTERFIELD & PONTIKES	'72	'13310	0000	2,080,266.88	Construction in Progress
02/07/2024	87840	KONECRANES FINLAND CORP.	'72	'13310	0000	3,514,581.35	Construction in Progress
02/07/2024	93137	DAVID E. HARVEY BUILDERS	'72	'13310	0000	3,954,337.61	Construction in Progress
02/07/2024	81086	RUSSELL MARINE LLC	'72	'13310	0000	5,846,742.73	Construction in Progress
02/07/2024	93663	LOCAL GOVERNMENT CORPORATION-	'72	'14245	0000	544,316.81	Local Government Corporation
02/07/2024	94800	LVEB LOGISTICS LLC	'72	'25220	0000	25.08	Refund Of Credit Invoices
02/07/2024	94863	LAREDO CHB INC	'72	'25220	0000	43.73	Refund Of Credit Invoices
02/07/2024	94840	NMT PROJECTS INTERNATIONAL INC	'72	'25220	0000	61.66	Refund Of Credit Invoices
02/07/2024	94818	GREEN WORLDWIDE SHIPPING	'72	'25220	0000	62.70	Refund Of Credit Invoices
02/07/2024	88933	CFR Rinkens, LLC	'72	'25220	0000	105.49	Refund Of Credit Invoices
02/07/2024	94877	HAROLD LEIDNER COMPANY	'72	'25220	0000	105.49	Refund Of Credit Invoices
02/07/2024	94841	KF LOGISTICS INC	'72	'25220	0000	105.49	Refund Of Credit Invoices

02/07/2024	94819	AIRSCHOTT	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94878	ANWAR ALREYASHI	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94823	BL HARBERT INTERNATIONAL	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94835	FEDEX TRADE NETWORKS	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94876	FLEXITANK, INC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94821	FR MEYER'S SOHN NORTH AMERICA	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94880	FREIGHT N CARGO	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94825	FYI LOGISTICS CORP	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94868	JAF GLOBAL LOGISTICS	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94843	KROWN LOGISTICS LLC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	9724500	LOERA CUSTOMS BROKERAGE	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94869	NOEL CHUKWUEKE	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	93949	Reliance Customs Brokerage	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94820	SOUQ EL SUDAN, INC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94842	TANBAR LTD	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94836	ECU WORLDWIDE	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/07/2024	94839	AMERICAN SHIPPING CO	'72	'25220	0000	113.19	Refund Of Credit Invoices
02/07/2024	5324000	MID-AMERICA OVERSEAS, INC.	'72	'25220	0000	130.00	Refund Of Credit Invoices
02/07/2024	94831	A & E CARGO LLC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/07/2024	94866	GENERAL NOLI USA INC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/07/2024	94864	PATRIATA ENTERPRISES LLC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/07/2024	94786	PROFREIGHT BROKERS IN	'72	'25220	0000	240.00	Refund Of Credit Invoices
02/07/2024	94824	TRANSAMERICAN SHIPPING INC	'72	'25220	0000	250.00	Refund Of Credit Invoices
02/07/2024	94881	OKAYA (USA) INC	'72	'25220	0000	266.15	Refund Of Credit Invoices
02/07/2024	94827	PERIMETER GLOBAL LOGISTICS	'72	'25220	0000	322.17	Refund Of Credit Invoices
02/07/2024	94769	The Perishable Specialist, Inc	'72	'25220	0000	429.56	Refund Of Credit Invoices
02/07/2024	94832	BEL IMPORTS INC	'72	'25220	0000	538.14	Refund Of Credit Invoices
02/07/2024	88885	John A Steer	'72	'25220	0000	650.14	Refund Of Credit Invoices
02/07/2024	94826	CORNERSTONE WIRELESS LLC	'72	'25220	0000	1,927.53	Refund Of Credit Invoices
02/07/2024	9785600	ODFJELL TERMINALS HOUSTON	'72	'25220	0000	8,415.79	Refund Of Credit Invoices
02/07/2024	94844	KIRBY INLAND MARINE	'72	'25220	0000	23,308.29	Refund Of Credit Invoices
02/07/2024	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	38,297.36	Construction in Progress
02/07/2024	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	355,840.74	Construction in Progress
02/07/2024	65410	CITY OF HOUSTON	'72100	'43160	0000	4,269.70	Utilities - Water
02/07/2024	68301	QUEST PERSONNEL RESOURCES, INC	'72100	'43770	0000	960.00	Fees & Services
02/07/2024	88735	HOUSTON MOORING CO INC	'72100	'43770	0000	3,870.00	Fees & Services
02/07/2024	93696	S&P GLOBAL LIMITED	'72100	'43812	0000	6,510.00	Software License Fees
02/07/2024	67586	RESICOM INC.	'72100	'46570	0000	84,766.84	Road Maintenance - Contractor
02/07/2024	70749	EPOXY DESIGN SYSTEMS INC.	'72100	'46620	0000	49,826.69	Wharf Maintenance-Contractor
02/07/2024	65410	CITY OF HOUSTON	'72101	'43160	0000	103.66	Utilities - Water
02/07/2024	65182	AQUA TEXAS	'72108	'43160	0000	2,803.39	Utilities - Water
02/07/2024	71387	MEDICAL SCREENING SERVICES	'72127	'40840	0000	2,166.00	Medical Testing
02/07/2024	66942	BURGOON COMPANY	'72127	'41390	0000	87.15	Safety Equipment
02/07/2024	84841	TESCOR LABS LLC	'72127	'43770	0000	250.00	Fees & Services
02/07/2024	88942	CINTAS	'72127	'43770	0000	463.59	Fees & Services
02/07/2024	88942	CINTAS	'72127	'43770	0000	465.78	Fees & Services
02/07/2024	88942	CINTAS	'72127	'43770	0000	507.28	Fees & Services
02/07/2024	88942	CINTAS	'72127	'43770	0000	752.74	Fees & Services
02/07/2024	88942	CINTAS	'72127	'43770	0000	919.41	Fees & Services
02/07/2024	67264	SUNBELT RENTALS, INC.	'72127	'45570	0000	4,045.42	Equipment Rental
02/07/2024	68586	UNITED RENTALS	'72127	'45570	0000	25,731.50	Equipment Rental
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	(312.92)	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	30.69	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46220	0352	139.84	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	154.00	Vehicle Maintenance - P&S
02/07/2024	66112	O'REILLY AUTO PARTS	'72127	'46220	0352	190.04	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	312.92	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	364.07	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	374.12	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	385.26	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	410.79	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	450.95	Vehicle Maintenance - P&S
02/07/2024	93750	TEXAS ALTERNATOR STARTER SERVI	'72127	'46220	0352	459.19	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	504.73	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	599.80	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	767.48	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46220	0352	839.04	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46220	0352	900.12	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46220	0352	900.12	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46220	0352	1,118.72	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	1,121.85	Vehicle Maintenance - P&S
02/07/2024	67445	MONUMENT CHEVROLET	'72127	'46220	0352	6,063.55	Vehicle Maintenance - P&S
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	101.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	116.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	140.00	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	206.00	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	206.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	242.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	242.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	356.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	410.00	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	418.00	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	'72127	'46230	0352	487.00	Vehicle Maint-Contractor
02/07/2024	84060	NATIONAL TRANSMISSION CO INC	'72127	'46230	0352	2,995.00	Vehicle Maint-Contractor
02/07/2024	87649	HOME DEPOT U.S.A., INC.	'72127	'46410	0362	46.56	Building Maint. - P & S
02/07/2024	91995	KALMAR USA INC	'72127	'46440	0300	1,797.26	Mach & Equip Maint. -P & S
02/07/2024	91995	KALMAR USA INC	'72127	'46440	0315	134.26	Mach & Equip Maint.-P & S

02/07/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72127	'46440	0315	288.40	Mach & Equip Maint.-P & S
02/07/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	731.40	Mach & Equip Maint.-P & S
02/07/2024	91830	PARTS AUTHORITY, LLC	'72127	'46440	0315	955.71	Mach & Equip Maint.-P & S
02/07/2024	65927	RUSH TRUCK CENTER HOUSTON	'72127	'46440	0315	2,700.76	Mach & Equip Maint.-P & S
02/07/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	'72127	'46440	0315	4,252.35	Mach & Equip Maint.-P & S
02/07/2024	66888	FMW DISTRIBUTORS, INC.	'72127	'46440	0315	6,875.00	Mach & Equip Maint.-P & S
02/07/2024	93102	ABACUS QUALITY SYSTEM SERVICES	'72127	'46440	0315	16,408.00	Mach & Equip Maint.-P & S
02/07/2024	91705	GEARTEC INC	'72127	'46440	0315	27,524.00	Mach & Equip Maint.-P & S
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	43,300.00	Mach & Equip Maint.-P & S
02/07/2024	89765	DARR EQUIPMENT LP	'72127	'46440	0345	252.39	Mach & Equip Maint.-P & S
02/07/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	99.88	Mach & Equip Maint.-P & S
02/07/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	145.00	Mach & Equip Maint.-P & S
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	1,035.00	Mach & Equip Maint.-P & S
02/07/2024	83090	YARD MULE SPECIALISTS, INC.	'72127	'46440	0347	2,677.49	Mach & Equip Maint.-P & S
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	4,140.00	Mach & Equip Maint.-P & S
02/07/2024	65927	RUSH TRUCK CENTER HOUSTON	'72127	'46440	0347	4,664.37	Mach & Equip Maint.-P & S
02/07/2024	83090	YARD MULE SPECIALISTS, INC.	'72127	'46440	0348	3,710.98	Mach & Equip Maint.-P & S
02/07/2024	89219	SUDDEN SERVICE INC	'72127	'46440	0350	146.61	Mach & Equip Maint.-P & S
02/07/2024	65927	RUSH TRUCK CENTER HOUSTON	'72127	'46440	0386	4,355.80	Mach & Equip Maint.-P & S
02/07/2024	93013	SAPPHIRE HYDRAULICS INC	'72127	'46460	0300	14,905.00	Mach & Equip Maint.-Contractor
02/07/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0304	3,048.75	Mach & Equip Maint.-Contractor
02/07/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0309	432.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	155.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	155.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,100.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	155.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	190.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	191.45	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	205.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	452.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	462.20	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	486.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	100.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	155.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	202.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	206.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	207.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	270.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	310.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	362.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	417.50	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	572.50	Mach & Equip Maint.-Contractor
02/07/2024	66112	O'REILLY AUTO PARTS	'72127	'46500	0349	41.97	Maint Other Than Eqp-P&S
02/07/2024	65119	TRIPLE-S STEEL SUPPLY	'72127	'46500	0349	495.64	Maint Other Than Eqp-P&S
02/07/2024	65783	FISCHERS HARDWARE	'72127	'46500	0349	674.73	Maint Other Than Eqp-P&S
02/07/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72127	'46500	0349	794.10	Maint Other Than Eqp-P&S
02/07/2024	91830	PARTS AUTHORITY, LLC	'72127	'46500	0349	1,975.92	Maint Other Than Eqp-P&S
02/07/2024	66942	BURGOON COMPANY	'72127	'46500	0349	2,517.91	Maint Other Than Eqp-P&S
02/07/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72127	'46500	0356	104.08	Maint Other Than Eqp-P&S
02/07/2024	87649	HOME DEPOT U.S.A., INC.	'72127	'46500	0360	159.86	Maint Other Than Eqp-P&S
02/07/2024	66079	COASTAL PUMP SERVICES, INC.	'72127	'46510	0356	3,578.00	Maint to Other Than Eqp-Contra
02/07/2024	93119	THE MURILLO COMPANY	'72127	'46570	0000	2,898.00	Road Maintenance - Contractor
02/07/2024	93591	SOUTHWESTERN PAINT AND WALLPAP	'72127	'46610	0358	244.80	Wharf Maintenance-P & S
02/07/2024	65539	DE CORP.	72127	46620	0000	2,193.75	Wharf Maintenance-Contractor
02/07/2024	65539	DE CORP.	72127	46620	0000	3,323.81	Wharf Maintenance-Contractor
02/07/2024	66942	BURGOON COMPANY	'72127	'47160	0000	373.00	Materials
02/07/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72127	'47160	0000	422.76	Materials
02/07/2024	65257	CITY OF LA PORTE	'72128	'43160	0000	28.30	Utilities - Water
02/07/2024	72574	SOUTHWEST EXTERMINATING	'72128	'43770	0000	420.00	Fees & Services
02/07/2024	67905	READY REFRESH	'72128	'43770	0000	752.85	Fees & Services
02/07/2024	88735	HOUSTON MOORING CO INC	'72128	'43770	0000	1,935.00	Fees & Services
02/07/2024	70346	TEXAS OUTHOUSE	72128	43770	0000	2,060.00	Fees & Services
02/07/2024	90941	TRANSPORTATION RENTAL SOLUTION	'72128	'43770	0000	2,100.00	Fees & Services
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	43770	0000	21,044.74	Fees & Services
02/07/2024	85791	TOTAL NETWORK SOLUTIONS	'72128	'43812	0000	27,350.00	Software License Fees
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	11,071.07	Fuel
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,455.11	Fuel
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,873.73	Fuel
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,625.17	Fuel
02/07/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,078.06	Fuel
02/07/2024	66843	CARRIER ENTERPRISE LLC	'72128	'46440	0000	703.72	Mach & Equip Maint.-P & S
02/07/2024	65036	SAM'S CLUB DIRECT	'72128	'47160	0000	45.00	Materials
02/07/2024	65783	FISCHERS HARDWARE	'72128	'47160	0000	383.29	Materials
02/07/2024	87649	HOME DEPOT U.S.A., INC.	'72128	'47160	0000	384.40	Materials
02/07/2024	84884	ULINE, INC.	'72128	'47200	0000	2,438.80	Office Supplies
02/07/2024	65709	CITY OF PASADENA, TEXAS	'72129	'43160	0000	40,720.81	Utilities - Water
02/07/2024	92018	ARAMARK REFRESHMENT S	'72129	'43770	0000	319.74	Fees & Services
02/07/2024	88735	HOUSTON MOORING CO INC	'72129	'43770	0000	1,935.00	Fees & Services
02/07/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	10,355.95	Fees & Services
02/07/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	14,849.64	Fees & Services
02/07/2024	93214	GENERAL INFORMATICS	'72129	'43812	0000	3,600.00	Software License Fees
02/07/2024	85791	TOTAL NETWORK SOLUTIONS	'72129	'43812	0000	27,349.99	Software License Fees
02/07/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	883.20	Fuel
02/07/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,104.00	Fuel

02/07/2024	65036	SAM'S CLUB DIRECT	'72129	'47160	0000	90.00	Materials
02/07/2024	66251	HP INC.	'72129	'47225	0000	2,008.62	Computer Equipment Purchases
02/07/2024	71387	MEDICAL SCREENING SERVICES	'72131	'40840	0000	1,430.00	Medical Testing
02/07/2024	235934	MOORE, HUGH	'72131	'42710	0000	1,425.00	Employee Special Events
02/07/2024	88942	CINTAS	72131	43770	0000	71.49	Fees & Services
02/07/2024	92018	ARAMARK REFRESHMENT S	'72131	'43770	0000	301.93	Fees & Services
02/07/2024	88942	CINTAS	72131	43770	0000	1,169.90	Fees & Services
02/07/2024	88942	CINTAS	72131	43770	0000	1,197.77	Fees & Services
02/07/2024	88942	CINTAS	72131	43770	0000	1,225.06	Fees & Services
02/07/2024	88942	CINTAS	72131	43770	0000	1,399.32	Fees & Services
02/07/2024	92028	PATRIOT SPECIALTY SERVICES	'72131	'43770	0000	3,125.00	Fees & Services
02/07/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	4,300.00	Fees & Services
02/07/2024	81085	ABSOLUTE TESTING SERVICES, INC	'72131	'43770	0000	8,530.00	Fees & Services
02/07/2024	67952	ABB, INC.	'72131	'43770	0000	14,288.40	Fees & Services
02/07/2024	89491	WORLD INTERNATIONAL TESTING, I	'72131	'43770	0000	198,375.00	Fees & Services
02/07/2024	93836	THE STAHMER LIVING TRUST	72131	45570	0000	8,284.50	Equipment Rental
02/07/2024	67952	ABB, INC.	'72131	'45600	0000	41,760.00	Software Rental
02/07/2024	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	260.00	Vehicle Maint-Contractor
02/07/2024	71591	N J MALIN & ASSOCIATES LLC	'72131	'46240	0000	295.00	Maintenance Agreements
02/07/2024	71562	AUTOMATED LOGIC - HOUSTON	'72131	'46420	0000	2,591.92	Building Maint.-Contractor
02/07/2024	66795	JOHNSON SUPPLY	72131	46440	0000	11.34	Mach & Equip Maint.-P & S
02/07/2024	86309	BUD GRIFFIN CUSTOMER SUPPORT,	'72131	'46440	0000	923.00	Mach & Equip Maint.-P & S
02/07/2024	66795	JOHNSON SUPPLY	72131	46440	0000	1,098.36	Mach & Equip Maint.-P & S
02/07/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	'72131	'46440	1050	1,014.68	Mach & Equip Maint.-P & S
02/07/2024	93677	NORTHLINE SOUTH	'72131	'46440	1050	2,800.00	Mach & Equip Maint.-P & S
02/07/2024	66382	KONECRANES INC	72131	46440	1051	0.01	Mach & Equip Maint.-P & S
02/07/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72131	'46440	1051	175.10	Mach & Equip Maint.-P & S
02/07/2024	66382	KONECRANES INC	72131	46440	1051	522.99	Mach & Equip Maint.-P & S
02/07/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	'72131	'46440	1051	1,661.50	Mach & Equip Maint.-P & S
02/07/2024	65927	RUSH TRUCK CENTER HOUSTON	'72131	'46440	1051	3,286.95	Mach & Equip Maint.-P & S
02/07/2024	66382	KONECRANES INC	72131	46440	1051	8,450.89	Mach & Equip Maint.-P & S
02/07/2024	93677	NORTHLINE SOUTH	'72131	'46440	1051	9,785.00	Mach & Equip Maint.-P & S
02/07/2024	66382	KONECRANES INC	72131	46440	1051	12,466.50	Mach & Equip Maint.-P & S
02/07/2024	66382	KONECRANES INC	72131	46440	1051	19,867.13	Mach & Equip Maint.-P & S
02/07/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	43,300.00	Mach & Equip Maint.-P & S
02/07/2024	66942	BURGOON COMPANY	'72131	'46440	1053	116.24	Mach & Equip Maint.-P & S
02/07/2024	67784	KYRISH TRUCK CENTERS OF HOUSTO	'72131	'46440	1053	267.65	Mach & Equip Maint.-P & S
02/07/2024	67784	KYRISH TRUCK CENTERS OF HOUSTO	'72131	'46440	1054	51.81	Mach & Equip Maint.-P & S
02/07/2024	66942	BURGOON COMPANY	'72131	'46440	1057	2,387.90	Mach & Equip Maint.-P & S
02/07/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72131	'46440	1057	2,715.00	Mach & Equip Maint.-P & S
02/07/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
02/07/2024	86441	ESL POWER SYSTEMS, INC.	'72131	'46510	0000	12,827.34	Maint to Other Than Eqp-Contra
02/07/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	12,826.19	Wharf Maintenance-Contractor
02/07/2024	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	8.16	Materials
02/07/2024	87649	HOME DEPOT U.S.A., INC.	'72131	'47160	0000	311.07	Materials
02/07/2024	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	352.63	Materials
02/07/2024	66942	BURGOON COMPANY	'72131	'47160	0000	2,068.90	Materials
02/07/2024	66942	BURGOON COMPANY	'72131	'47200	0000	46.03	Office Supplies
02/07/2024	65182	AQUA TEXAS	'72134	'43160	0000	2,881.81	Utilities - Water
02/07/2024	65843	RION N. HART, PH. D.	'72140	'40840	0000	540.00	Medical Testing
02/07/2024	71387	MEDICAL SCREENING SERVICES	'72140	'40840	0000	983.00	Medical Testing
02/07/2024	92018	ARAMARK REFRESHMENT S	'72140	'43770	0000	142.46	Fees & Services
02/07/2024	90324	CULLIGAN OF HOUSTON	'72140	'43770	0000	244.48	Fees & Services
02/07/2024	65983	GREATER HOUSTON PORT BUREAU IN	'72140	'43770	0000	23,750.00	Fees & Services
02/07/2024	93759	SUN COAST RESOURCES INC.	72140	46180	0000	1,420.00	Fuel
02/07/2024	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	18,228.62	Maintenance Agreements
02/07/2024	83702	SMITH, MARK	'72140	'47160	0000	78.97	Materials
02/07/2024	65783	FISCHERS HARDWARE	'72140	'47160	0000	90.31	Materials
02/07/2024	87076	ALLEN AND KERBER AUTO SUPPLY	'72140	'47160	0000	365.92	Materials
02/07/2024	92141	CBRE, INC.	'72150	'43770	0000	22,000.00	Fees & Services
02/07/2024	65967	GREATER HOUSTON PARTNERSHIP	'72170	'42610	0000	60,000.00	Dues & Memberships
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	513.45	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,058.00	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	1,108.80	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	1,124.50	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,280.00	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,825.62	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,844.25	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,948.62	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	2,121.00	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,555.96	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	3,010.00	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,060.80	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	3,489.01	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	3,772.00	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,801.25	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,861.50	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	4,139.57	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,094.21	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	9,030.60	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,097.83	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	11,061.01	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	14,993.95	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	19,899.86	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	20,783.37	Employee Benefits Payable
02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	'25380	0003	45,496.80	Employee Benefits Payable

02/07/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	55,049.49	Employee Benefits Payable
02/07/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	28,571.06	Employee Benefits Payable
02/07/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	34,582.77	Employee Benefits Payable
02/07/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	88,219.74	Employee Benefits Payable
02/07/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	127,972.23	Employee Benefits Payable
02/07/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	'25380	0005	151,710.94	Employee Benefits Payable
02/07/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	'43880	0000	646.35	Consulting Fees
02/07/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	'43880	0000	8,884.45	Consulting Fees
02/07/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	'43880	0000	19,157.50	Consulting Fees
02/07/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	'43880	0000	30,496.80	Consulting Fees
02/07/2024	91003	WSP USA, INC.	'72710	'43880	0000	5,681.55	Consulting Fees
02/07/2024	91787	HARRIS COUNTY ACCOUNTS RECEIVA	'72805	'43770	0000	600.00	Fees & Services
02/07/2024	84382	DUNCAN, CURTIS E.	'72806	'41960	0002	18.00	Travel
02/07/2024	65036	SAM'S CLUB DIRECT	'72806	'47160	0000	45.00	Materials
02/07/2024	65036	SAM'S CLUB DIRECT	'72807	'47160	0000	90.00	Materials
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72807	47200	0000	(273.79)	Office Supplies
02/07/2024	83702	SMITH, MARK	'72809	'47200	0000	37.10	Office Supplies
02/07/2024	65036	SAM'S CLUB DIRECT	'72811	'47160	0000	50.00	Materials
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	38.47	Office Supplies
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	149.99	Office Supplies
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	185.94	Office Supplies
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	201.55	Office Supplies
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	379.98	Office Supplies
02/07/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	417.50	Office Supplies
02/07/2024	94860	ENCORE SEARCH PARTNERS	'72815	'43880	0000	51,250.00	Consulting Fees
02/07/2024	91796	PARKS COFFEE	'72833	'43770	0000	1,352.10	Fees & Services
02/07/2024	92018	ARAMARK REFRESHMENT S	'72833	'46160	0000	(25.00)	Inter Department Labor
02/07/2024	92018	ARAMARK REFRESHMENT S	'72833	'47160	0000	10.00	Materials
02/07/2024	65036	SAM'S CLUB DIRECT	'72833	'47160	0000	90.00	Materials
02/07/2024	66526	MOTOROLA SOLUTIONS INC.	72833	47220	0000	(5,319.00)	Equipment Purchases Expensed
02/07/2024	66526	MOTOROLA SOLUTIONS INC.	72833	47220	0000	5,319.00	Equipment Purchases Expensed
02/07/2024	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	6,000.00	Consulting Fees
02/07/2024	65036	SAM'S CLUB DIRECT	'72837	'47160	0000	45.00	Materials
02/07/2024	86764	JOC GROUP INC.	'72838	'42000	2401	1,635.00	PHA Trade Delegation Trips
02/07/2024	92675	LOVE ADVERTISING	'72838	'42560	0000	6,110.60	Advertising Media
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	3,398.10	Fees For Online Services
02/07/2024	91763	THIRD LIGHT LIMITED	72838	43860	0000	9,478.20	Fees For Online Services
02/07/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	2,644.84	Consulting Fees
02/07/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	2,646.53	Consulting Fees
02/07/2024	86917	COMCAST BUSINESS	'72842	'43200	0000	23,938.67	Telephone
02/07/2024	89421	AMERICAN REGISTRY FOR INTERNET	'72842	'43770	0000	250.00	Fees & Services
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	964.12	Fees & Services
02/07/2024	88937	CRITICAL RESPONSE ASSOCIATES	'72842	'43880	0000	2,252.50	Consulting Fees
02/07/2024	86690	CRINER-DANIELS & ASSOCAITES, I	'72842	'43880	0000	3,250.00	Consulting Fees
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72842	47200	0000	28.68	Office Supplies
02/07/2024	86871	FEDERAL EXPRESS CORPORATION	'72842	'47210	0000	64.86	Postage
02/07/2024	92803	WORLD WIDE TECHNOLOGY	'72842	'47225	0000	247.00	Computer Equipment Purchases
02/07/2024	66251	HP INC.	'72842	'47225	0000	1,214.00	Computer Equipment Purchases
02/07/2024	81181	ROBERT HALF	'72842	'47760	0000	2,575.00	Temporary Agency Labor
02/07/2024	93403	ADDISON GROUP	'72842	'47760	0000	8,560.00	Temporary Agency Labor
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,017.99	Training Registration
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	1,350.00	Dues & Memberships
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72844	42710	0000	974.00	Employee Special Events
02/07/2024	93403	ADDISON GROUP	'72846	'47760	0000	2,941.50	Temporary Agency Labor
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	3,162.47	Employee Special Events
02/07/2024	65036	SAM'S CLUB DIRECT	'72849	'47160	0000	45.00	Materials
02/07/2024	71578	HDR ENGINEERING INC.	72850	43830	0000	624.75	Legal Fees
02/07/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,315.00	Legal Fees
02/07/2024	90734	J. KENT FRIEDMAN, ATTORNEY AT	'72850	'43860	0000	2,925.00	Fees For Online Services
02/07/2024	86871	FEDERAL EXPRESS CORPORATION	'72850	'47210	0000	8.15	Postage
02/07/2024	88863	ENVIRONMENTAL OPTIONS, INC	'72854	'41360	0000	650.00	Training Registration
02/07/2024	90449	TERRA NOVA CONSULTING, INC.	'72854	'43770	0000	690.00	Fees & Services
02/07/2024	94885	FAITH REVITALIZATION CENTER	72854	43770	0000	796.00	Fees & Services
02/07/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	'72854	'43770	0000	1,805.00	Fees & Services
02/07/2024	92130	COMPUCYCLE, INC.	'72854	'43770	0000	2,479.75	Fees & Services
02/07/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	'72854	'43770	0000	4,091.25	Fees & Services
02/07/2024	83676	HYDRO TECH UTILITIES	'72854	'43770	0000	14,276.41	Fees & Services
02/07/2024	66519	ARMAND BAYOU NATURE CENTER INC	72854	43770	0000	250,000.00	Fees & Services
02/07/2024	90449	TERRA NOVA CONSULTING, INC.	'72854	'43880	0000	690.00	Consulting Fees
02/07/2024	72615	SAFETY RX SERVICES & SUPPLY CO	'72859	'41390	0000	145.00	Safety Equipment
02/07/2024	88894	BOOT BARN	'72859	'41390	0000	16,217.71	Safety Equipment
02/07/2024	68584	BOUND TREE MEDICAL LLC	72859	47860	0000	420.44	Miscellaneous Expense
02/07/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	50.00	Fees & Services
02/07/2024	65843	RION N. HART, PH. D.	'72870	'40840	0000	270.00	Medical Testing
02/07/2024	71387	MEDICAL SCREENING SERVICES	'72870	'40840	0000	938.00	Medical Testing
02/07/2024	84902	CAPITAL ONE CARD SERVICES	72870	41960	0004	992.00	Travel
02/07/2024	83702	SMITH, MARK	'72870	'43770	0000	10.00	Fees & Services
02/07/2024	65415	CITY OF MORGAN'S POINT	'72870	'43770	0000	24,720.00	Fees & Services
02/07/2024	86309	BUD GRIFFIN CUSTOMER SUPPORT,	'72870	'46440	0000	828.00	Mach & Equip Maint.-P & S
02/07/2024	83702	SMITH, MARK	'72870	'47160	0000	71.94	Materials
02/07/2024	65036	SAM'S CLUB DIRECT	'72870	'47160	0000	90.00	Materials
02/07/2024	83702	SMITH, MARK	'72871	'47160	0000	15.13	Materials
02/07/2024	92688	SCM CONSULTANTS INC.	'72871	'47160	0000	40.00	Materials
02/07/2024	93708	ALLIED IT SYSTEMS, LLC	'72871	'47160	0000	2,651.92	Materials
02/07/2024	66942	BURGOON COMPANY	'72881	'46410	0000	702.58	Building Maint. - P & S
02/07/2024	65036	SAM'S CLUB DIRECT	'72881	'47160	0000	90.00	Materials
02/07/2024	65036	SAM'S CLUB DIRECT	'72888	'47160	0000	522.04	Materials

02/07/2024	71387	MEDICAL SCREENING SERVICES	'72900	'40840	0000	170.00	Medical Testing
02/07/2024	88942	CINTAS	72900	43770	0000	527.10	Fees & Services
02/07/2024	88942	CINTAS	72900	43770	0000	1,349.39	Fees & Services
02/07/2024	70346	TEXAS OUTHOUSE	72900	45570	0000	3,231.31	Equipment Rental
02/07/2024	71254	HERC RENTALS INC.	72900	45570	0000	4,800.00	Equipment Rental
02/07/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	786.76	Vehicle Maintenance - P&S
02/07/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	49.50	Vehicle Maint-Contractor
02/07/2024	66690	SOUTHERN TIRE MART LLC	72900	46230	0000	1,448.48	Vehicle Maint-Contractor
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	75.94	Building Maint. - P & S
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	91.26	Building Maint. - P & S
02/07/2024	65061	TEJAS OFFICE PRODUCTS, INC	'72900	'46410	0000	156.70	Building Maint. - P & S
02/07/2024	66888	FMW DISTRIBUTORS, INC.	'72900	'46410	0000	257.75	Building Maint. - P & S
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	327.69	Building Maint. - P & S
02/07/2024	66942	BURGOON COMPANY	'72900	'46410	0000	334.00	Building Maint. - P & S
02/07/2024	86569	KIMBALL MIDWEST	'72900	'46410	0000	649.22	Building Maint. - P & S
02/07/2024	87649	HOME DEPOT U.S.A., INC.	'72900	'46410	0000	796.00	Building Maint. - P & S
02/07/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,500.00	Building Maint. - P & S
02/07/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	100.47	Mach & Equip Maint.-P & S
02/07/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	113.95	Mach & Equip Maint.-P & S
02/07/2024	93875	KING RANCH AG & TURF	'72900	'46440	0000	200.63	Mach & Equip Maint.-P & S
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46510	0000	502.90	Maint to Other Than Eqp-Contra
02/07/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72900	'46510	0000	2,515.97	Maint to Other Than Eqp-Contra
02/07/2024	66942	BURGOON COMPANY	'72900	'46510	0000	4,901.70	Maint to Other Than Eqp-Contra
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46610	0000	28.69	Wharf Maintenance-P & S
02/07/2024	87076	ALLEN AND KERBER AUTO SUPPLY	'72900	'46610	0000	80.52	Wharf Maintenance-P & S
02/07/2024	65487	COX HARDWARE & LUMBER	72900	46610	0000	124.96	Wharf Maintenance-P & S
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	70.00	Materials
02/07/2024	65036	SAM'S CLUB DIRECT	'72900	'47160	0000	90.00	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	136.80	Materials
02/07/2024	84156	NORTHERN SAFETY & INDUSTRIAL	'72900	'47160	0000	308.52	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	342.00	Materials
02/07/2024	65061	TEJAS OFFICE PRODUCTS, INC	'72900	'47160	0000	592.14	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	698.80	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	792.00	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,427.60	Materials
02/07/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,043.60	Materials
02/07/2024	66103	APACHE OIL CO.	72900	'47160	0000	2,532.67	Materials
02/07/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	4,469.00	Materials
02/07/2024	92959	WEEKS MARINE INC.	76250	13310	0000	9,746,765.12	Construction in Progress
02/07/2024	92550	GREAT LAKES DREDGE & DOCK COMP	76251	13310	0000	472,920.45	Construction in Progress
02/07/2024	92940	CURTIN MARITIME	76251	13310	0000	2,431,997.17	Construction in Progress
02/07/2024	68301	QUEST PERSONNEL RESOURCES, INC	'76706	'47760	0000	1,125.00	Temporary Agency Labor
02/09/2024	83496	UNITED STATES TREASURY	72	25350	0002	218,864.19	Accrued Employer Tax
02/09/2024	83496	UNITED STATES TREASURY	72	25350	0002	218,864.19	Accrued Employer Tax
02/09/2024	83496	UNITED STATES TREASURY	72	25350	0003	97,903.43	Accrued Employer Tax
02/09/2024	83496	UNITED STATES TREASURY	72	25350	0003	101,272.80	Accrued Employer Tax
02/09/2024	84228	STATE OF LOUISIANA	'72	'25350	0008	746.06	Accrued Employer Tax
02/09/2024	66468	UNITED STATES TREASURY	'72	'25350	0011	366.31	Accrued Employer Tax
02/09/2024	89935	INVESCO INVESTMENT SERVICES IN	'72	'25350	0012	850.00	Accrued Employer Tax
02/09/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,594.14	ILA Fica/Medicare Tax
02/09/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,594.14	ILA Fica/Medicare Tax
02/09/2024	83496	UNITED STATES TREASURY	72128	40400	0000	47,824.85	ILA Fica/Medicare Tax
02/09/2024	83496	UNITED STATES TREASURY	72128	40400	0000	47,824.85	ILA Fica/Medicare Tax
02/09/2024	83496	UNITED STATES TREASURY	72129	40400	0000	51,853.80	ILA Fica/Medicare Tax
02/09/2024	83496	UNITED STATES TREASURY	72129	40400	0000	51,853.80	ILA Fica/Medicare Tax
02/09/2024	93783	WILHITE, OSCAR				13.67	Expense Reimbursement
02/09/2024	93592	LUO, XIAO				21.28	Expense Reimbursement
02/09/2024	89998	CASTLE, HAYES				27.34	Expense Reimbursement
02/09/2024	84015	JOSEPH, STACEY				35.00	Expense Reimbursement
02/09/2024	88752	AMBRIZ, GENARO				51.03	Expense Reimbursement
02/09/2024	83269	RUIZ, BRENDA				68.00	Expense Reimbursement
02/09/2024	71599	BUCK, WILLIAM				76.94	Expense Reimbursement
02/09/2024	71435	SHAVER, JESSICA				95.67	Expense Reimbursement
02/09/2024	93141	CHEATHAM, ASHLEY				102.94	Expense Reimbursement
02/09/2024	235467	DAY, KELLY				113.42	Expense Reimbursement
02/09/2024	89515	SPIERS, DANIEL				117.25	Expense Reimbursement
02/09/2024	89855	TURK, CHARLES				117.25	Expense Reimbursement
02/09/2024	83169	DRISDALE, ANGELA				125.25	Expense Reimbursement
02/09/2024	84389	CORTEZ, NANCY				126.18	Expense Reimbursement
02/09/2024	85588	AINSWORTH, NATASHA				150.00	Expense Reimbursement
02/09/2024	91345	LUND, SHANTEL				173.34	Expense Reimbursement
02/09/2024	66961	HOH, ROGER				203.00	Expense Reimbursement
02/09/2024	65347	ASHLEY, CAROLYN				223.24	Expense Reimbursement
02/09/2024	71997	FRISBY, JORDAN				258.81	Expense Reimbursement
02/09/2024	93226	STILLMAN, JESSICA				349.00	Expense Reimbursement
02/09/2024	92868	WILLIAMS, SHANNON				793.75	Expense Reimbursement
02/09/2024	93669	BIDASIE-SINGH, SABEETA				805.00	Expense Reimbursement
02/09/2024	91972	SPENCER, CAM				959.55	Expense Reimbursement
02/09/2024	89950	POWELL, MOLLIE				1,071.76	Expense Reimbursement
02/09/2024	80993	REASONOVER, TY				4,886.62	Expense Reimbursement
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(215,268.11)	Accrued Employer Tax
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,489.21)	Accrued Employer Tax
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,271.94	ILA Terminal Maintenance-Labor
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,207.50	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0040	9,544.80	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,635.25	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	118,629.35	ILA Road Activity

02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,689.17	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,723.93	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,467.05	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	192,207.39	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,266.04	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,100.00	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,918.75	ILA Bus Driver Payroll
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,588.90	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	25.75	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,624.75	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	39,377.39	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,656.90	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,051.43	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,511.20	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	41,653.05	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,546.40	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,009.30	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	177.65	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	628.40	ILA VacationTime
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,977.64	ILA Non-Productive Labor
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	17,787.40	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,069.26	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,888.80	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	173,894.43	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,068.20	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	990.00	ILA Road Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	36,639.81	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	356,807.85	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	46,964.00	ILA Vessel Activity
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,880.00	ILA Bus Driver Payroll
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	940.00	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,213.68	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	18,320.53	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	7,648.70	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	922.25	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,876.85	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,298.95	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,462.50	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	7,481.42	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	456.30	ILA Yard Services
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	952.00	ILA VacationTime
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	948.00	ILA Funeral Time
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,264.00	ILA Training
02/13/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,982.94	ILA Non-Productive Labor
02/14/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72	11920	0000	1,141.00	Prepaid Insurance
02/14/2024	92687	CALDWELL COUNTRY CHEVROLET	'72	'13160	0000	48,025.00	Machinery & Equipment
02/14/2024	93904	RENTAL PUMP PARTS, LLC	'72	'13160	0000	126,000.00	Machinery & Equipment
02/14/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	3,224.32	Construction in Progress
02/14/2024	71578	HDR ENGINEERING INC.	72	13310	0000	17,075.24	Construction in Progress
02/14/2024	93602	CUSTER FENCE	72	13310	0000	30,239.31	Construction in Progress
02/14/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	33,235.75	Construction in Progress
02/14/2024	93880	RDLR ARCHITECTS INC.	72	13310	0000	38,000.00	Construction in Progress
02/14/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	39,068.58	Construction in Progress
02/14/2024	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	43,472.12	Construction in Progress
02/14/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	88,909.12	Construction in Progress
02/14/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	160,191.05	Construction in Progress
02/14/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	284,748.95	Construction in Progress
02/14/2024	81086	RUSSELL MARINE LLC	72	13310	0000	4,858,832.68	Construction in Progress
02/14/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	'72	'25150	0000	16,170.00	Hou Int'L Seafarers' Cente
02/14/2024	66517	STATE COMPTROLLER	72	25200	0000	396,669.06	Uncollected Sales Tax
02/14/2024	66517	STATE COMPTROLLER	72	25200	0001	21.62	Uncollected Sales Tax
02/14/2024	94896	JD EXPRESS INC	'72	'25220	0000	39.07	Refund Of Credit Invoices
02/14/2024	94847	TRI-VIN IMPORTS, INC	'72	'25220	0000	68.19	Refund Of Credit Invoices
02/14/2024	94856	SUNBURST TRUCK LINES, INC	'72	'25220	0000	75.24	Refund Of Credit Invoices
02/14/2024	94848	NEWPORT TANK	'72	'25220	0000	78.14	Refund Of Credit Invoices
02/14/2024	94889	FLACK STEEL LLC	'72	'25220	0000	82.97	Refund Of Credit Invoices
02/14/2024	94906	ALPHA BROKERS CORP	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94907	BRILLIANT GROUP LOGISTICS CORP	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94849	CN LINK FREIGHT SERVICES INC.	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94892	EKER BROKERAGE SERVICES LLC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94846	FLW WOOD PRODUCTS	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94904	ILS, INC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94899	INFRA DEL SUR, SA DE CV	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94894	JOHN S CONNOR	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94852	JULIO RODRIGUEZ US CUSTOMS BRO	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94897	KRYSTAL LOGISTICS USA INC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94886	LABAY/SUMMERS INTERNATIONAL, I	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94850	R M CREATIONS INC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94858	ROCA TILE USA	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94853	SCM SOLUTIONS CORP	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94905	SEALAND LOGISTICS LLC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94859	SIGMA PIPING PRODUCTS	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94857	SPADARO INTERNATIONAL	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	94855	TRANS PACIFIC LOGISTICS LLC	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	93295	Total Quality Logistics LLC TQ	'72	'25220	0000	107.39	Refund Of Credit Invoices
02/14/2024	90467	LT Foods Americas, Inc.	'72	'25220	0000	113.19	Refund Of Credit Invoices

02/14/2024	93911	BRAUNER INTERNATIONAL CORP	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94903	EXPRESS FOREST PRODUCTS	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94891	ISOCHEM NORTH AMERICA INC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94901	SAMUEL SHAPIRO & COMPANY INC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94879	SLI INC	'72	'25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94888	SLI INC	'72	25220	0000	214.78	Refund Of Credit Invoices
02/14/2024	94902	V ALEXANDER & CO, INC	'72	'25220	0000	220.58	Refund Of Credit Invoices
02/14/2024	94898	JETCO DELIVERY	'72	'25220	0000	274.12	Refund Of Credit Invoices
02/14/2024	94884	APERAM STAINLESS SERVICE & SOL	'72	'25220	0000	398.05	Refund Of Credit Invoices
02/14/2024	94895	PINPOINT GLOBAL LOGISTICS	'72	'25220	0000	751.73	Refund Of Credit Invoices
02/14/2024	94795	CARMICHAEL INTERNATIONAL SERVI	'72	25220	0000	1,203.02	Refund Of Credit Invoices
02/14/2024	94900	UNITRANS CONSOLIDATED, INC	'72	'25220	0000	1,250.00	Refund Of Credit Invoices
02/14/2024	94845	CH ROBINSON	'72	'25220	0000	1,885.07	Refund Of Credit Invoices
02/14/2024	89969	CB&I LLC	'72	'25220	0000	4,516.37	Refund Of Credit Invoices
02/14/2024	94741	BERTSCHI NORTH AMERICA INC.	'72	'25220	0000	5,622.10	Refund Of Credit Invoices
02/14/2024	66517	STATE COMPTROLLER	'72	61030	0000	(1,983.46)	Miscellaneous Income
02/14/2024	71578	HDR ENGINEERING INC.	'76	13310	0000	21,723.40	Construction in Progress
02/14/2024	90826	TC&BIGBA JOINT VENTURE	'76	13310	0000	426,258.11	Construction in Progress
02/14/2024	65410	CITY OF HOUSTON	'72100	'43160	0000	36,739.11	Utilities - Water
02/14/2024	66301	QUEST PERSONNEL RESOURCES, INC	'72100	'43770	0000	1,200.00	Fees & Services
02/14/2024	88735	HOUSTON MOORING CO INC	'72100	'43770	0000	3,870.00	Fees & Services
02/14/2024	65410	CITY OF HOUSTON	'72101	'43160	0000	15,673.36	Utilities - Water
02/14/2024	65403	CITY OF GALENA PARK	'72103	'43160	0000	37,263.50	Utilities - Water
02/14/2024	65403	CITY OF GALENA PARK	'72105	'43160	0000	1,196.41	Utilities - Water
02/14/2024	94851	REYES, STEPHANIE J.	'72116	'42710	0000	3,540.00	Employee Special Events
02/14/2024	88942	CINTAS	72127	43770	0000	83.27	Fees & Services
02/14/2024	92028	PATRIOT SPECIALTY SERVICES	'72127	'43770	0000	475.00	Fees & Services
02/14/2024	88942	CINTAS	72127	43770	0000	476.13	Fees & Services
02/14/2024	88942	CINTAS	72127	43770	0000	502.89	Fees & Services
02/14/2024	88942	CINTAS	72127	43770	0000	767.34	Fees & Services
02/14/2024	88942	CINTAS	72127	43770	0000	917.60	Fees & Services
02/14/2024	71874	NORTHSTAR ELECTRIC	'72127	'43770	0000	4,222.50	Fees & Services
02/14/2024	67264	SUNBELT RENTALS, INC.	'72127	'45570	0000	293.66	Equipment Rental
02/14/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	(419.61)	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	32.71	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	419.61	Vehicle Maintenance - P&S
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	133.00	Vehicle Maint-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46420	0362	150.00	Building Maint.-Contractor
02/14/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0000	51,126.67	Mach & Equip Maint.-P & S
02/14/2024	91995	KALMAR USA INC	72127	46440	0300	86.84	Mach & Equip Maint.-P & S
02/14/2024	66942	BURGOON COMPANY	'72127	'46440	0300	184.82	Mach & Equip Maint.-P & S
02/14/2024	91995	KALMAR USA INC	72127	46440	0300	1,703.24	Mach & Equip Maint.-P & S
02/14/2024	65244	BISHOP LIFTING PRODUCTS INC.	'72127	'46440	0300	2,990.40	Mach & Equip Maint.-P & S
02/14/2024	91995	KALMAR USA INC	72127	46440	0300	11,449.08	Mach & Equip Maint.-P & S
02/14/2024	67952	ABB, INC.	'72127	'46440	0300	37,550.00	Mach & Equip Maint.-P & S
02/14/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0300	51,126.67	Mach & Equip Maint.-P & S
02/14/2024	65927	RUSH TRUCK CENTER HOUSTON	'72127	'46440	0315	128.55	Mach & Equip Maint.-P & S
02/14/2024	66942	BURGOON COMPANY	'72127	'46440	0315	184.82	Mach & Equip Maint.-P & S
02/14/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	814.20	Mach & Equip Maint.-P & S
02/14/2024	66103	APACHE OIL CO.	72127	46440	0315	1,947.24	Mach & Equip Maint.-P & S
02/14/2024	66103	APACHE OIL CO.	72127	46440	0315	3,430.40	Mach & Equip Maint.-P & S
02/14/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	'72127	'46440	0315	11,165.90	Mach & Equip Maint.-P & S
02/14/2024	91995	KALMAR USA INC	72127	46440	0315	78,948.84	Mach & Equip Maint.-P & S
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	57.00	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	212.46	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	116.82	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	174.05	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	308.37	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,282.52	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	4,569.67	Mach & Equip Maint.-P & S
02/14/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	5,440.31	Mach & Equip Maint.-P & S
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0300	600.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0301	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0302	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0303	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0304	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0305	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0306	4,823.75	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0307	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0308	150.00	Mach & Equip Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72127	'46460	0309	300.00	Mach & Equip Maint.-Contractor
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,205.00	Mach & Equip Maint.-Contractor
02/14/2024	87612	MARINE TEKNO SERVICES LLC	'72127	'46460	0315	7,530.00	Mach & Equip Maint.-Contractor
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	370.00	Mach & Equip Maint.-Contractor
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	310.00	Mach & Equip Maint.-Contractor
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	317.50	Mach & Equip Maint.-Contractor
02/14/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	360.00	Mach & Equip Maint.-Contractor
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	21.45	Maint Other Than Eqp-P&S
02/14/2024	66942	BURGOON COMPANY	'72127	'46500	0349	324.85	Maint Other Than Eqp-P&S
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	641.10	Maint Other Than Eqp-P&S
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	684.48	Maint Other Than Eqp-P&S
02/14/2024	66103	APACHE OIL CO.	'72127	'46500	0349	3,025.80	Maint Other Than Eqp-P&S
02/14/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72127	'46500	0360	409.00	Maint Other Than Eqp-P&S
02/14/2024	66079	COASTAL PUMP SERVICES, INC.	'72127	'46510	0356	1,246.00	Maint to Other Than Eqp-Contra
02/14/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	119,400.75	Wharf Maintenance-Contractor
02/14/2024	66942	BURGOON COMPANY	'72127	'47160	0000	214.46	Materials
02/14/2024	88735	HOUSTON MOORING CO INC	'72128	'43770	0000	2,150.00	Fees & Services

02/14/2024	89219	SUDDEN SERVICE INC	*72128	'43770	0000	12,056.15	Fees & Services
02/14/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,484.57	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,228.41	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,070.24	Fuel
02/14/2024	66795	JOHNSON SUPPLY	72128	46440	0000	177.49	Mach & Equip Maint.-P & S
02/14/2024	66795	JOHNSON SUPPLY	72128	46440	0000	209.43	Mach & Equip Maint.-P & S
02/14/2024	66795	JOHNSON SUPPLY	72128	46440	0000	209.43	Mach & Equip Maint.-P & S
02/14/2024	66795	JOHNSON SUPPLY	72128	46440	0000	213.16	Mach & Equip Maint.-P & S
02/14/2024	87649	HOME DEPOT U.S.A., INC.	*72128	'47160	0000	404.81	Materials
02/14/2024	88693	GATEWAY PRINTING & OFFICE SUPP	*72128	'47200	0000	260.09	Office Supplies
02/14/2024	92018	ARAMARK REFRESHMENT S	*72129	'43770	0000	486.97	Fees & Services
02/14/2024	88735	HOUSTON MOORING CO INC	*72129	'43770	0000	1,935.00	Fees & Services
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,076.40	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,104.00	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	11,450.38	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,010.56	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,483.79	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,092.17	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,166.90	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,342.73	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,505.50	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,867.80	Fuel
02/14/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,299.60	Fuel
02/14/2024	92018	ARAMARK REFRESHMENT S	*72131	'43770	0000	318.71	Fees & Services
02/14/2024	88942	CINTAS	72131	43770	0000	1,298.65	Fees & Services
02/14/2024	88942	CINTAS	72131	43770	0000	1,346.98	Fees & Services
02/14/2024	71874	NORTHSTAR ELECTRIC	*72131	'43770	0000	4,222.50	Fees & Services
02/14/2024	92028	PATRIOT SPECIALTY SERVICES	*72131	'43770	0000	5,250.00	Fees & Services
02/14/2024	93243	TPC TRAINING	*72131	'43770	0000	7,487.50	Fees & Services
02/14/2024	67208	GULF COAST AUTHORITY	*72131	'44980	0000	3,183.25	Enviro Products-Supply & Svcs
02/14/2024	89219	SUDDEN SERVICE INC	*72131	'45600	0000	2,750.00	Software Rental
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	28.73	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	33.93	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	61.44	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	83.79	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	96.87	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	146.47	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	655.99	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	3,435.66	Vehicle Maintenance - P&S
02/14/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1067	1,126.67	Building Maint. - P & S
02/14/2024	66795	JOHNSON SUPPLY	72131	46440	0000	343.07	Mach & Equip Maint.-P & S
02/14/2024	66795	JOHNSON SUPPLY	72131	46440	0000	499.29	Mach & Equip Maint.-P & S
02/14/2024	86309	BUD GRIFFIN CUSTOMER SUPPORT,	*72131	'46440	0000	712.00	Mach & Equip Maint.-P & S
02/14/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	*72131	'46440	1050	499.37	Mach & Equip Maint.-P & S
02/14/2024	91995	KALMAR USA INC	72131	46440	1051	1,424.32	Mach & Equip Maint.-P & S
02/14/2024	65927	RUSH TRUCK CENTER HOUSTON	*72131	'46440	1051	3,755.07	Mach & Equip Maint.-P & S
02/14/2024	65244	BISHOP LIFTING PRODUCTS INC.	*72131	'46440	1051	5,206.00	Mach & Equip Maint.-P & S
02/14/2024	66382	KONECRANES INC	72131	46440	1051	5,382.51	Mach & Equip Maint.-P & S
02/14/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	8,500.00	Mach & Equip Maint.-P & S
02/14/2024	66382	KONECRANES INC	72131	46440	1051	13,696.09	Mach & Equip Maint.-P & S
02/14/2024	66382	KONECRANES INC	72131	46440	1051	35,233.39	Mach & Equip Maint.-P & S
02/14/2024	66942	BURGOON COMPANY	*72131	'46440	1053	1,034.88	Mach & Equip Maint.-P & S
02/14/2024	65927	RUSH TRUCK CENTER HOUSTON	*72131	'46440	1054	30.90	Mach & Equip Maint.-P & S
02/14/2024	71591	N J MALIN & ASSOCIATES LLC	*72131	'46440	1057	7,863.00	Mach & Equip Maint.-P & S
02/14/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	*72131	'46500	0000	450.00	Maint Other Than Exp-P&S
02/14/2024	70242	POWER LINE SOLUTIONS	*72131	'46620	0000	6,760.85	Wharf Maintenance-Contractor
02/14/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	24,000.00	Wharf Maintenance-Contractor
02/14/2024	83627	EPLUS TECHNOLOGY, INC.	*72131	'47160	0000	1,843.89	Materials
02/14/2024	72574	SOUTHWEST EXTERMINATING	*72140	'43770	0000	60.00	Fees & Services
02/14/2024	93416	DIVAL SAFETY EQUIPMENT INC	*72140	'43770	0000	656.75	Fees & Services
02/14/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	31.28	Materials
02/14/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	287.30	Materials
02/14/2024	71578	HDR ENGINEERING INC.	72145	43880	0000	27,571.79	Consulting Fees
02/14/2024	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	92,225.48	Consulting Fees
02/14/2024	71499	NAIOP	*72170	'42640	0000	12,500.00	PHA Sponsored Event
02/14/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	753.08	Employee Benefits Payable
02/14/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
02/14/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,060.80	Employee Benefits Payable
02/14/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	17,690.06	Employee Benefits Payable
02/14/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	24,978.60	Employee Benefits Payable
02/14/2024	93910	MEEDER PUBLIC FUNDS INC	72805	43770	0000	7,859.20	Fees & Services
02/14/2024	65421	QUADIENT	*72811	'45575	0000	959.05	Office Equipment Rental
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	15.98	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.98	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.98	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	80.99	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	123.12	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	129.50	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	157.69	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	196.14	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	209.98	Office Supplies
02/14/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	799.60	Office Supplies
02/14/2024	92672	NEARMAP US, INC.	*72825	'43770	0000	20,000.00	Fees & Services
02/14/2024	92733	FASTMARKETS GLOBAL LIMITED	72850	43860	0000	4,480.00	Fees For Online Services
02/14/2024	65801	LA PORTE LEPC	*72833	'42610	0000	500.00	Dues & Memberships
02/14/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	95,000.00	Consulting Fees
02/14/2024	93923	THE DANIELS STRATEGY GROUP	*72836	'43880	0000	10,000.00	Consulting Fees

02/14/2024	86871	FEDERAL EXPRESS CORPORATION	'72838	'47210	0000	90.69	Postage
02/14/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	1,071.26	Consulting Fees
02/14/2024	83514	PROFESSIONAL SAFETY AND RISK M	'72842	'41360	0000	1,250.00	Training Registration
02/14/2024	86848	AT&T	'72842	'43200	0000	122.94	Telephone
02/14/2024	86848	AT&T	'72842	'43200	0000	122.94	Telephone
02/14/2024	86848	AT&T	'72842	'43200	0000	122.94	Telephone
02/14/2024	86848	AT&T	'72842	'43200	0000	150.53	Telephone
02/14/2024	66154	AT&T	'72842	'43200	0000	157.02	Telephone
02/14/2024	86848	AT&T	'72842	'43200	0000	160.57	Telephone
02/14/2024	86848	AT&T	'72842	'43200	0000	160.57	Telephone
02/14/2024	65945	AT&T MOBILITY	'72842	'43200	0000	605.85	Telephone
02/14/2024	65945	AT&T MOBILITY	'72842	'43200	0000	674.25	Telephone
02/14/2024	66154	AT&T	'72842	'43200	0000	1,665.26	Telephone
02/14/2024	92857	WORLD WIDE TECHNOLOGY	'72842	'43812	0000	247.00	Software License Fees
02/14/2024	92570	UKG KRONOS SYSTEMS	'72842	'43812	0000	1,204.25	Software License Fees
02/14/2024	92013	SHI GOVERNMENT SOLUTIONS	'72842	'43812	0000	2,848.51	Software License Fees
02/14/2024	86690	CRINER-DANIELS & ASSOCAITES, I	'72842	'43880	0000	2,450.00	Consulting Fees
02/14/2024	92164	MANAGEFORCE	'72842	'43880	0000	5,450.00	Consulting Fees
02/14/2024	70866	CDW GOVERNMENT LLC	'72842	'47225	0000	1,813.76	Computer Equipment Purchases
02/14/2024	81181	ROBERT HALF	'72842	'47760	0000	1,850.00	Temporary Agency Labor
02/14/2024	93807	INSTITUTE OF FINANCIAL OPERATI	72845	42610	0000	320.00	Dues & Memberships
02/14/2024	65023	RICHARD J. SCHIEFFELBEIN	'72850	'43830	0000	1,012.50	Legal Fees
02/14/2024	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	5,003.10	Legal Fees
02/14/2024	92841	EWELL BROWN BLANKE KNIGHT	'72850	'43830	0000	5,388.50	Legal Fees
02/14/2024	91435	BEST BEST & KRIEGER LLP	'72850	'43830	0000	55,056.92	Legal Fees
02/14/2024	88426	CAVU INTERNATIONAL I LLC	72851	43880	0000	288.00	Consulting Fees
02/14/2024	92064	BLUE SKY MARITIME COALITION, I	'72854	'42610	0000	15,000.00	Dues & Memberships
02/14/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	'72854	'43770	0000	48.00	Fees & Services
02/14/2024	81600	TEXAS SECURITY SHREDDING	'72854	'43770	0000	854.00	Fees & Services
02/14/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	'72854	'43770	0000	4,750.64	Fees & Services
02/14/2024	90449	TERRA NOVA CONSULTING, INC.	'72854	'43880	0000	470.00	Consulting Fees
02/14/2024	65632	ANCHOR QEA LLC	'72854	'43880	0000	4,189.04	Consulting Fees
02/14/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	7.96	Safety Equipment
02/14/2024	72615	SAFETY RX SERVICES & SUPPLY CO	'72859	'41390	0000	150.00	Safety Equipment
02/14/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	156.07	Safety Equipment
02/14/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	156.07	Safety Equipment
02/14/2024	91706	MUNICIPAL DISASTER CONSULTANTS	'72866	'43770	0000	506.66	Fees & Services
02/14/2024	84918	RISK AND INSURANCE MANAGEMENT	'72866	'43770	0000	1,155.00	Fees & Services
02/14/2024	66795	JOHNSON SUPPLY	72870	46440	0000	162.24	Mach & Equip Maint.-P & S
02/14/2024	94865	EXEMPLAR GLOBAL	'72871	'43770	0000	798.00	Fees & Services
02/14/2024	93316	CITY FIRE PROTECTION LLC	'72888	'43770	0000	999.73	Fees & Services
02/14/2024	66942	BURGOON COMPANY	'72888	'46440	0000	159.20	Mach & Equip Maint.-P & S
02/14/2024	88484	INSTITUTE OF INTERNAL AUDITORS	'72892	'41360	0000	285.00	Training Registration
02/14/2024	88484	INSTITUTE OF INTERNAL AUDITORS	'72892	'41365	0000	285.00	Seminar/Conf. Registration
02/14/2024	68478	MY TRADE TRAINING	'72900	'41360	0000	9,950.00	Training Registration
02/14/2024	88942	CINTAS	72900	43770	0000	527.10	Fees & Services
02/14/2024	88942	CINTAS	72900	43770	0000	1,291.41	Fees & Services
02/14/2024	71254	HERC RENTALS INC.	72900	45570	0000	3,938.00	Equipment Rental
02/14/2024	71254	HERC RENTALS INC.	72900	45570	0000	9,800.00	Equipment Rental
02/14/2024	71718	MAC HAIK FORD	'72900	'46220	0000	(689.95)	Vehicle Maintenance - P&S
02/14/2024	71718	MAC HAIK FORD	'72900	'46220	0000	(604.56)	Vehicle Maintenance - P&S
02/14/2024	71718	MAC HAIK FORD	'72900	'46220	0000	(492.28)	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(425.81)	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(100.00)	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	6.14	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	52.81	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	91.94	Vehicle Maintenance - P&S
02/14/2024	87076	ALLEN AND KERBER AUTO SUPPLY	'72900	'46220	0000	143.62	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	425.81	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	512.33	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	7,800.00	Vehicle Maintenance - P&S
02/14/2024	67445	MONUMENT CHEVROLET	72900	46230	0000	830.70	Vehicle Maint-Contractor
02/14/2024	71718	MAC HAIK FORD	'72900	'46330	0000	(42.13)	General Cleanup-Labor
02/14/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	28.00	Building Maint. - P & S
02/14/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72900	'46410	0000	162.00	Building Maint. - P & S
02/14/2024	66356	WILDCAT ELECTRIC SUPPLY	'72900	'46410	0000	266.24	Building Maint. - P & S
02/14/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,148.40	Building Maint. - P & S
02/14/2024	65119	TRIPLE-S STEEL SUPPLY	'72900	'46410	0000	1,269.50	Building Maint. - P & S
02/14/2024	87649	HOME DEPOT U.S.A., INC.	'72900	'46410	0000	3,044.18	Building Maint. - P & S
02/14/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72900	'46420	0000	386.32	Building Maint.-Contractor
02/14/2024	66644	RICO ELEVATORS, INC	'72900	'46420	0000	1,177.50	Building Maint.-Contractor
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	32.59	Mach & Equip Maint.-P & S
02/14/2024	87782	CHANNEL BEARING & SUPPLY	'72900	'46440	0000	743.52	Mach & Equip Maint.-P & S
02/14/2024	65146	UNIVERSAL PLUMBING SUPPLY	'72900	'46510	0000	820.06	Maint to Other Than Eqp-Contra
02/14/2024	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	200.55	Wharf Maintenance-P & S
02/14/2024	90992	GENEROCITY SERVICES INC.	'72900	'46620	0000	6,952.40	Wharf Maintenance-Contractor
02/14/2024	87649	HOME DEPOT U.S.A., INC.	'72900	'47160	0000	69.40	Materials
02/14/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	800.00	Materials
02/14/2024	65228	BIG Z LUMBER COMPANY	'72900	'47160	0000	1,190.88	Materials
02/14/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,397.29	Materials
02/14/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,533.00	Materials
02/14/2024	65125	TURTLE & HUGHES INC	'72900	'47160	0000	5,296.25	Materials
02/14/2024	66942	BURGOON COMPANY	'72900	'47160	0000	6,990.00	Materials
02/14/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	20,431.48	Materials
02/14/2024	90778	ARIES BUILDING SYSTEMS, LLC	'72900	'47160	0019	825.00	Materials
02/14/2024	66301	QUEST PERSONNEL RESOURCES, INC	'76706	'47760	0000	1,500.00	Temporary Agency Labor
02/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	15,033.72	ILA Employee Benefit Contribut

02/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	647,200.80	ILA Employee Benefit Contribut
02/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	672,393.50	ILA Employee Benefit Contribut
02/16/2024	83496	UNITED STATES TREASURY	72	25350	0002	215,268.11	Accrued Employer Tax
02/16/2024	83496	UNITED STATES TREASURY	72	25350	0003	97,565.56	Accrued Employer Tax
02/16/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
02/16/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	149.91	Accrued Employer Tax
02/16/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,281.54	Accrued Employer Tax
02/16/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
02/16/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
02/16/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,091.85	ILA Fica/Medicare Tax
02/16/2024	83496	UNITED STATES TREASURY	72128	40400	0000	40,811.37	ILA Fica/Medicare Tax
02/16/2024	83496	UNITED STATES TREASURY	72129	40400	0000	57,585.98	ILA Fica/Medicare Tax
02/16/2024	83452	DAVIS, MICHAEL				45.00	Expense Reimbursement
02/16/2024	65298	CORTEZ, FERNANDO				90.00	Expense Reimbursement
02/16/2024	90758	POLIMIS, EDWIN				125.25	Expense Reimbursement
02/16/2024	70845	JIMENEZ, NOE				450.00	Expense Reimbursement
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(206,731.46)	Accrued Employer Tax
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(95,746.28)	Accrued Employer Tax
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,373.77	ILA Terminal Maintenance-Labor
02/20/2024	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	(63.28)	Mach & Equip Maint.-P & S
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,847.50	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,573.25	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,792.15	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	115,214.34	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,697.17	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,403.05	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	19,816.11	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	243,137.16	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	28,505.09	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,483.75	ILA Bus Driver Payroll
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,742.04	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,940.30	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	44,574.09	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,417.18	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,608.47	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,012.85	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,252.55	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,691.90	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,981.80	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	699.25	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,954.40	ILA VacationTime
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,622.41	ILA Non-Productive Labor
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	33,684.82	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,283.00	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,630.67	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	178,537.72	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,075.14	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,678.13	ILA Road Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	4,384.14	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	305,124.37	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	30,976.50	ILA Vessel Activity
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	780.00	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,382.79	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,321.76	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,245.18	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	145.00	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,989.00	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,155.18	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,687.20	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,096.15	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	409.65	ILA Yard Services
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	496.00	ILA VacationTime
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	316.00	ILA Funeral Time
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,264.00	ILA Training
02/20/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,000.21	ILA Non-Productive Labor
02/20/2024	89458	SUN, DOMINIC.	72839	41960	0001	180.00	Travel
02/20/2024	66342	ARIAS, RICARDO	72839	41960	0002	108.94	Travel
02/20/2024	89458	SUN, DOMINIC.	72839	41960	0003	302.20	Travel
02/20/2024	89458	SUN, DOMINIC.	72839	41960	0004	551.44	Travel
02/20/2024	89458	SUN, DOMINIC.	72839	41960	0005	53.63	Travel
02/20/2024	89458	SUN, DOMINIC.	72839	42620	0000	708.00	Business Meals & Entertainment
02/20/2024	66342	ARIAS, RICARDO	72839	42620	0000	959.79	Business Meals & Entertainment
02/20/2024	89458	SUN, DOMINIC.	72839	42640	0000	4,320.25	PHA Sponsored Event
02/21/2024	66794	TERRACON CONSULTANTS INC.	72	13310	0000	481.90	Construction in Progress
02/21/2024	91995	KALMAR USA INC	72	13310	0000	546.00	Construction in Progress
02/21/2024	67390	RABA KISTNER INC.	72	13310	0000	3,484.00	Construction in Progress
02/21/2024	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	14,226.30	Construction in Progress
02/21/2024	93892	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	241,285.55	Construction in Progress
02/21/2024	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	2,995,819.87	Construction in Progress
02/21/2024	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	3,745,766.12	Construction in Progress
02/21/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,664,929.15	Construction in Progress
02/21/2024	65399	MOODY'S INVESTORS SERVICE	72	73245	0000	19,500.00	Debt Issuance Costs
02/21/2024	71544	ATKINS REALIS USA	76	13310	0000	75,272.71	Construction in Progress
02/21/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
02/21/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	810.00	Fees & Services
02/21/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	8,385.00	Fees & Services

02/21/2024	66795	JOHNSON SUPPLY	72100	46440	0000	71.76	Mach & Equip Maint.-P & S
02/21/2024	68483	VERITRUST	'72116	'43770	0000	70.84	Fees & Services
02/21/2024	71387	MEDICAL SCREENING SERVICES	'72127	'40840	0000	446.00	Medical Testing
02/21/2024	88942	CINTAS	72127	43770	0000	83.27	Fees & Services
02/21/2024	88942	CINTAS	72127	43770	0000	585.98	Fees & Services
02/21/2024	88942	CINTAS	72127	43770	0000	613.28	Fees & Services
02/21/2024	88942	CINTAS	72127	43770	0000	830.29	Fees & Services
02/21/2024	67264	SUNBELT RENTALS, INC.	'72127	'45570	0000	5,224.03	Equipment Rental
02/21/2024	68586	UNITED RENTALS	'72127	'45570	0000	21,397.75	Equipment Rental
02/21/2024	66112	O'REILLY AUTO PARTS	'72127	'46220	0352	22.47	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	47.83	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	58.82	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	80.12	Vehicle Maintenance - P&S
02/21/2024	66103	APACHE OIL CO.	72127	46220	0352	131.18	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	315.29	Vehicle Maintenance - P&S
02/21/2024	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	385.00	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,154.18	Vehicle Maintenance - P&S
02/21/2024	71408	FRIENDLY FORD OF CROSBY INC	'72127	'46220	0352	9,806.55	Vehicle Maintenance - P&S
02/21/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	271.50	Vehicle Maint-Contractor
02/21/2024	71990	ACTION GLASS	'72127	'46230	0352	350.00	Vehicle Maint-Contractor
02/21/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	395.50	Vehicle Maint-Contractor
02/21/2024	92534	KNOWVINE DBA SIGN-UPS AND BANN	'72127	'46410	0362	800.00	Building Maint. - P & S
02/21/2024	71577	A&I FASTENER & SUPPLY CO., INC	'72127	'46440	0300	63.28	Mach & Equip Maint.-P & S
02/21/2024	66942	BURGOON COMPANY	'72127	'46440	0300	232.24	Mach & Equip Maint.-P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	367.99	Mach & Equip Maint.-P & S
02/21/2024	66382	KONECRANES INC	72127	46440	0300	1,502.09	Mach & Equip Maint.-P & S
02/21/2024	71786	HILL COUNTRY COMPUTER	'72127	'46440	0300	2,150.00	Mach & Equip Maint.-P & S
02/21/2024	92656	DELLNER BUBENZER USA, INC	'72127	'46440	0300	8,401.42	Mach & Equip Maint.-P & S
02/21/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0300	300,700.00	Mach & Equip Maint.-P & S
02/21/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0300	300,700.00	Mach & Equip Maint.-P & S
02/21/2024	66382	KONECRANES INC	72127	46440	0315	36.11	Mach & Equip Maint.-P & S
02/21/2024	91995	KALMAR USA INC	72127	46440	0315	176.98	Mach & Equip Maint.-P & S
02/21/2024	66103	APACHE OIL CO.	72127	46440	0315	2,575.81	Mach & Equip Maint.-P & S
02/21/2024	91830	PARTS AUTHORITY, LLC	'72127	'46440	0315	4,033.84	Mach & Equip Maint.-P & S
02/21/2024	65927	RUSH TRUCK CENTER HOUSTON	'72127	'46440	0315	62,716.00	Mach & Equip Maint.-P & S
02/21/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	539.20	Mach & Equip Maint.-P & S
02/21/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	413.50	Mach & Equip Maint.-P & S
02/21/2024	65175	WILCO SUPPLY LLC	'72127	'46440	0386	490.20	Mach & Equip Maint.-P & S
02/21/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	7,800.81	Mach & Equip Maint.-P & S
02/21/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	291.50	Mach & Equip Maint.-Contractor
02/21/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	51.18	Maint Other Than Eqp-P&S
02/21/2024	66103	APACHE OIL CO.	72127	46500	0349	64.73	Maint Other Than Eqp-P&S
02/21/2024	67137	HURRICANE TOOL & SUPPLY	'72127	'46500	0349	137.84	Maint Other Than Eqp-P&S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72127	46500	0349	167.58	Maint Other Than Eqp-P&S
02/21/2024	66103	APACHE OIL CO.	72127	46500	0349	221.40	Maint Other Than Eqp-P&S
02/21/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	'72127	'46500	0349	1,113.06	Maint Other Than Eqp-P&S
02/21/2024	66942	BURGOON COMPANY	'72127	'46500	0349	3,226.73	Maint Other Than Eqp-P&S
02/21/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	'72127	'46500	0349	5,918.61	Maint Other Than Eqp-P&S
02/21/2024	66103	APACHE OIL CO.	72127	46500	0349	6,525.00	Maint Other Than Eqp-P&S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	145.00	Materials
02/21/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	553.50	Materials
02/21/2024	65257	CITY OF LA PORTE	'72128	'43160	0000	19.28	Utilities - Water
02/21/2024	65257	CITY OF LA PORTE	'72128	'43160	0000	21.28	Utilities - Water
02/21/2024	65257	CITY OF LA PORTE	'72128	'43160	0000	21.28	Utilities - Water
02/21/2024	65415	CITY OF MORGAN'S POINT	'72128	'43160	0000	23,754.00	Utilities - Water
02/21/2024	68483	VERITRUST	'72128	'43770	0000	8.11	Fees & Services
02/21/2024	72574	SOUTHWEST EXTERMINATING	'72128	'43770	0000	400.00	Fees & Services
02/21/2024	93890	WCA WASTE SYSTEMS, INC.	'72128	'43770	0000	415.68	Fees & Services
02/21/2024	92018	ARAMARK REFRESHMENT S	'72128	'43770	0000	1,725.45	Fees & Services
02/21/2024	90941	TRANSPORTATION RENTAL SOLUTION	'72128	'43770	0000	2,100.00	Fees & Services
02/21/2024	88735	HOUSTON MOORING CO INC	'72128	'43770	0000	3,440.00	Fees & Services
02/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	20,096.11	Fees & Services
02/21/2024	92079	TRAC INTERMODAL	'72128	'43770	0019	14,577.75	Fees & Services
02/21/2024	85791	TOTAL NETWORK SOLUTIONS	'72128	'43812	0000	2,300.00	Software License Fees
02/21/2024	86899	SMART-TECS	'72128	'43812	0000	2,574.09	Software License Fees
02/21/2024	94830	KONECRANES SOFTWARE BV	'72128	'43812	0000	16,071.42	Software License Fees
02/21/2024	92861	INTEGRATED INDUSTRIES CORP	'72128	'45570	6186	837.63	Equipment Rental
02/21/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	'72128	'45570	6186	86,782.50	Equipment Rental
02/21/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	15,774.90	Fuel
02/21/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,690.27	Fuel
02/21/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,851.89	Fuel
02/21/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,890.76	Fuel
02/21/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,232.55	Fuel
02/21/2024	66795	JOHNSON SUPPLY	72128	46440	0000	113.66	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72128	46440	0000	113.66	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72128	46440	0000	142.08	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72128	46440	0000	177.49	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72128	46440	0000	227.32	Mach & Equip Maint.-P & S
02/21/2024	88387	UNITED AIR CONDITIONING SUPPLY	'72128	'46440	0000	6,982.35	Mach & Equip Maint.-P & S
02/21/2024	84884	ULINE, INC.	'72128	'47200	0000	2,438.80	Office Supplies
02/21/2024	86899	SMART-TECS	'72128	'47220	0000	3,141.93	Equipment Purchases Expensed
02/21/2024	66154	AT&T	'72129	'43200	0000	846.41	Telephone
02/21/2024	66154	AT&T	'72129	'43200	0000	5,060.50	Telephone
02/21/2024	68483	VERITRUST	'72129	'43770	0000	6.45	Fees & Services
02/21/2024	93890	WCA WASTE SYSTEMS, INC.	'72129	'43770	0000	138.56	Fees & Services
02/21/2024	70581	PLEASING PLANTS INC	'72129	'43770	0000	265.00	Fees & Services
02/21/2024	88735	HOUSTON MOORING CO INC	'72129	'43770	0000	4,085.00	Fees & Services

02/21/2024	85791	TOTAL NETWORK SOLUTIONS	'72129	'43812	0000	2,300.00	Software License Fees
02/21/2024	86899	SMART-TECS	'72129	'43812	0000	2,574.09	Software License Fees
02/21/2024	94830	KONECRANES SOFTWARE BV	'72129	'43812	0000	16,071.41	Software License Fees
02/21/2024	92079	TRAC INTERMODAL	'72129	'45570	6186	14,577.75	Equipment Rental
02/21/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	'72129	'45570	6186	86,782.50	Equipment Rental
02/21/2024	93759	SUN COAST RESOURCES INC.	'72129	'46180	0000	18,082.68	Fuel
02/21/2024	66644	RICO ELEVATORS, INC	'72129	'46420	1067	600.00	Building Maint.-Contractor
02/21/2024	86899	SMART-TECS	'72129	'47220	0000	51,100.00	Equipment Purchases Expensed
02/21/2024	71387	MEDICAL SCREENING SERVICES	'72131	'40840	0000	290.00	Medical Testing
02/21/2024	92028	PATRIOT SPECIALTY SERVICES	'72131	'43770	0000	350.00	Fees & Services
02/21/2024	92018	ARAMARK REFRESHMENT S	'72131	'43770	0000	526.57	Fees & Services
02/21/2024	88942	CINTAS	'72131	'43770	0000	1,279.41	Fees & Services
02/21/2024	88942	CINTAS	'72131	'43770	0000	1,292.36	Fees & Services
02/21/2024	92028	PATRIOT SPECIALTY SERVICES	'72131	'43770	0000	2,450.00	Fees & Services
02/21/2024	67264	SUNBELT RENTALS, INC.	'72131	'45570	0000	2,650.64	Equipment Rental
02/21/2024	67445	MONUMENT CHEVROLET	'72131	'46220	1060	96.32	Vehicle Maintenance - P&S
02/21/2024	71423	DIESEL FUEL MAINTENANCE	'72131	'46220	1060	3,289.88	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	'72131	'46220	1060	7,814.23	Vehicle Maintenance - P&S
02/21/2024	66795	JOHNSON SUPPLY	'72131	'46440	0000	(2,016.14)	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	'72131	'46440	0000	57.00	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	'72131	'46440	0000	107.88	Mach & Equip Maint.-P & S
02/21/2024	65143	UNITED REFRIGERATION, INC.	'72131	'46440	0000	267.79	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	'72131	'46440	0000	522.88	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	'72131	'46440	0000	797.95	Mach & Equip Maint.-P & S
02/21/2024	88387	UNITED AIR CONDITIONING SUPPLY	'72131	'46440	0000	3,038.00	Mach & Equip Maint.-P & S
02/21/2024	91995	KALMAR USA INC	'72131	'46440	1050	1,769.38	Mach & Equip Maint.-P & S
02/21/2024	86308	ZPMC NORTH AMERICA INC.	'72131	'46440	1050	18,974.00	Mach & Equip Maint.-P & S
02/21/2024	87782	CHANNEL BEARING & SUPPLY	'72131	'46440	1051	24.56	Mach & Equip Maint.-P & S
02/21/2024	66644	RICO ELEVATORS, INC	'72131	'46460	1050	4,775.00	Mach & Equip Maint.-Contractor
02/21/2024	66690	SOUTHERN TIRE MART LLC	'72131	'46460	1055	169.90	Mach & Equip Maint.-Contractor
02/21/2024	70242	POWER LINE SOLUTIONS	'72131	'46620	0000	44,826.41	Wharf Maintenance-Contractor
02/21/2024	67137	HURRICANE TOOL & SUPPLY	'72131	'47160	0000	224.35	Materials
02/21/2024	68483	VERITRUST	'72140	'43770	0000	2.58	Fees & Services
02/21/2024	93416	DIVAL SAFETY EQUIPMENT INC	'72140	'43770	0000	1,144.25	Fees & Services
02/21/2024	65254	CITY OF LA PORTE	'72140	'43770	0000	6,867.77	Fees & Services
02/21/2024	93759	SUN COAST RESOURCES INC.	'72140	'46180	0000	787.80	Fuel
02/21/2024	65487	COX HARDWARE & LUMBER	'72140	'47160	0006	72.45	Materials
02/21/2024	68483	VERITRUST	'72145	'43770	0000	7.28	Fees & Services
02/21/2024	93864	ANAMAR ENVIRONMENTAL CONSULTIN	'72145	'43880	0000	22,369.25	Consulting Fees
02/21/2024	70168	YELLOWSTONE LANDSCAPE	'72145	'46260	0000	19,101.00	DMDA Maint
02/21/2024	93120	AS&G CLAIMS ADMINISTRATION	'72360	'25380	0003	389.30	Employee Benefits Payable
02/21/2024	93120	AS&G CLAIMS ADMINISTRATION	'72360	'25380	0003	1,090.61	Employee Benefits Payable
02/21/2024	93120	AS&G CLAIMS ADMINISTRATION	'72360	'25380	0003	3,300.99	Employee Benefits Payable
02/21/2024	93120	AS&G CLAIMS ADMINISTRATION	'72360	'25380	0003	15,427.13	Employee Benefits Payable
02/21/2024	68483	VERITRUST	'72806	'43770	0000	0.62	Fees & Services
02/21/2024	92595	B2GNOW	'72806	'43812	0000	55,717.00	Software License Fees
02/21/2024	65983	GREATER HOUSTON PORT BUREAU IN	'72809	'43770	0000	850.00	Fees & Services
02/21/2024	68483	VERITRUST	'72810	'43770	0000	32.24	Fees & Services
02/21/2024	93483	PACKAGE EXPRESS	'72810	'43770	0000	453.50	Fees & Services
02/21/2024	68483	VERITRUST	'72811	'43770	0000	0.21	Fees & Services
02/21/2024	93483	PACKAGE EXPRESS	'72811	'43770	0000	4,125.00	Fees & Services
02/21/2024	94917	QUADIENT	'72811	'45575	0000	929.60	Office Equipment Rental
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	13.18	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	18.99	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	20.54	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	23.96	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	27.99	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	39.16	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	44.37	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	49.95	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	59.25	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	59.28	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	59.88	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	70.92	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	157.68	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	186.71	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	229.99	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	299.98	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	336.18	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	359.92	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	859.14	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	1,136.72	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	1,243.96	Office Supplies
02/21/2024	82522	OFFICE & FURNITURE COMPANIES O	'72811	'47200	0000	1,495.00	Office Supplies
02/21/2024	68483	VERITRUST	'72814	'43770	0000	2.91	Fees & Services
02/21/2024	68483	VERITRUST	'72815	'43770	0000	0.42	Fees & Services
02/21/2024	93483	PACKAGE EXPRESS	'72815	'43770	0000	21.00	Fees & Services
02/21/2024	68483	VERITRUST	'72816	'43770	0000	27.87	Fees & Services
02/21/2024	68483	VERITRUST	'72820	'43770	0000	218.28	Fees & Services
02/21/2024	92676	DRONEDEPLOY INC	'72820	'43812	0000	13,589.00	Software License Fees
02/21/2024	66526	MOTOROLA SOLUTIONS, INC.	'72833	'47220	0000	702.60	Equipment Purchases Expensed
02/21/2024	71781	PIERPONT COMMUNICATIONS, INC.	'72836	'43880	0000	18,000.00	Consulting Fees
02/21/2024	68483	VERITRUST	'72837	'43770	0000	50.99	Fees & Services
02/21/2024	93648	TWICE MEDIA PRODUCTIONS LLC	'72838	'42750	0000	5,000.00	Art & Production
02/21/2024	68483	VERITRUST	'72838	'43770	0000	5.82	Fees & Services
02/21/2024	86369	RHAPSODY SOLUTIONS	'72838	'43860	0000	500.00	Fees For Online Services
02/21/2024	86871	FEDERAL EXPRESS CORPORATION	'72838	'47210	0000	90.69	Postage

02/21/2024	68483	VERITRUST	'72839	'43770	0000	0.62	Fees & Services
02/21/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	4,623.15	Consulting Fees
02/21/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
02/21/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
02/21/2024	68483	VERITRUST	'72840	'43770	0000	79.73	Fees & Services
02/21/2024	68483	VERITRUST	'72841	'43770	0000	246.27	Fees & Services
02/21/2024	65945	AT&T MOBILITY	'72842	'43200	0000	684.37	Telephone
02/21/2024	92022	VERIZON	'72842	'43200	0000	4,499.05	Telephone
02/21/2024	86875	VERIZON WIRELESS	'72842	'43200	0000	25,588.67	Telephone
02/21/2024	68483	VERITRUST	'72842	'43770	0000	1,086.45	Fees & Services
02/21/2024	91764	IDERA INC	'72842	'43812	0000	1,371.19	Software License Fees
02/21/2024	94834	MOBILE COMMUNICATIONS AMERICA,	'72842	'43812	0000	46,391.65	Software License Fees
02/21/2024	92164	MANAGEFORCE	'72842	'43880	0000	8,743.40	Consulting Fees
02/21/2024	93956	ONE DIVERSIFIED LLC	'72842	'43880	0000	12,600.00	Consulting Fees
02/21/2024	71885	PRECISION TASK GROUP, INC.	'72842	'43880	0000	17,250.00	Consulting Fees
02/21/2024	66251	HP INC.	'72842	'47225	0000	576.16	Computer Equipment Purchases
02/21/2024	70866	CDW GOVERNMENT LLC	'72842	'47225	0000	2,870.56	Computer Equipment Purchases
02/21/2024	81181	ROBERT HALF	'72842	'47760	0000	2,000.00	Temporary Agency Labor
02/21/2024	92621	HOUSTON CHRONICLE PUBLISHING	'72843	'42561	0000	1,130.88	Newspaper Publications
02/21/2024	68483	VERITRUST	'72843	'43770	0000	62.40	Fees & Services
02/21/2024	93483	PACKAGE EXPRESS	'72844	'43770	0000	29.00	Fees & Services
02/21/2024	68483	VERITRUST	'72844	'43770	0000	38.58	Fees & Services
02/21/2024	68483	VERITRUST	'72845	'43770	0000	167.65	Fees & Services
02/21/2024	68483	VERITRUST	'72846	'43770	0000	32.28	Fees & Services
02/21/2024	68483	VERITRUST	'72847	'43770	0000	33.21	Fees & Services
02/21/2024	68483	VERITRUST	'72848	'43770	0000	16.22	Fees & Services
02/21/2024	71786	HILL COUNTRY COMPUTER	'72849	'42710	0000	6,389.91	Employee Special Events
02/21/2024	93483	PACKAGE EXPRESS	'72850	'43770	0000	15.00	Fees & Services
02/21/2024	68483	VERITRUST	'72850	'43770	0000	100.05	Fees & Services
02/21/2024	83296	BOYARMILLER PC	72850	43830	0000	1,000.00	Legal Fees
02/21/2024	83296	BOYARMILLER PC	72850	43830	0000	1,812.50	Legal Fees
02/21/2024	86752	THOMSON REUTERS WEST	'72850	'43850	0000	459.62	Subscriptions & Publications
02/21/2024	86752	THOMSON REUTERS WEST	'72850	'43860	0000	5,570.30	Fees For Online Services
02/21/2024	68483	VERITRUST	'72853	'43770	0000	7.49	Fees & Services
02/21/2024	68483	VERITRUST	'72854	'43770	0000	31.04	Fees & Services
02/21/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	'72854	'43770	0000	2,219.00	Fees & Services
02/21/2024	93890	WCA WASTE SYSTEMS, INC.	'72854	'43770	0000	7,159.90	Fees & Services
02/21/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	'72854	'43770	0000	10,189.97	Fees & Services
02/21/2024	91831	SAITAS AND SEALES INC	'72854	'43880	0000	1,200.00	Consulting Fees
02/21/2024	91744	SLR INTERNATIONAL CORPORATION	'72854	'43880	0000	2,118.38	Consulting Fees
02/21/2024	91929	INCONTROL TECHNOLOGIES LLC	'72854	'43880	0000	6,762.35	Consulting Fees
02/21/2024	92189	METRO STAR VANPOOL	'72854	'45570	0000	3,121.49	Equipment Rental
02/21/2024	68483	VERITRUST	'72856	'43770	0000	35.61	Fees & Services
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	57.95	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	302.84	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	455.00	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	468.88	Safety Equipment
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	867.63	Safety Equipment
02/21/2024	93916	FIRE PROTECTION SERVICE, INC.	'72859	'41390	0000	8,750.00	Safety Equipment
02/21/2024	68483	VERITRUST	'72866	'43770	0000	14.74	Fees & Services
02/21/2024	71387	MEDICAL SCREENING SERVICES	'72870	'40840	0000	358.00	Medical Testing
02/21/2024	68483	VERITRUST	'72870	'43770	0000	84.66	Fees & Services
02/21/2024	88387	UNITED AIR CONDITIONING SUPPLY	'72870	'46440	0000	1,425.00	Mach & Equip Maint.-P & S
02/21/2024	71387	MEDICAL SCREENING SERVICES	'72871	'40840	0000	110.00	Medical Testing
02/21/2024	68483	VERITRUST	'72871	'43770	0000	246.92	Fees & Services
02/21/2024	72618	PORT-A-SAN LTD	'72871	'43770	0000	1,887.60	Fees & Services
02/21/2024	92688	SCM CONSULTANTS INC.	'72871	'47160	0000	84.00	Materials
02/21/2024	70866	CDW GOVERNMENT LLC	'72871	'47225	0000	115.43	Computer Equipment Purchases
02/21/2024	70581	PLEASING PLANTS INC	'72888	'43770	0000	619.00	Fees & Services
02/21/2024	92517	UNICARE BUILDING MAINTENANCE,	'72888	'43770	0000	16,478.18	Fees & Services
02/21/2024	66795	JOHNSON SUPPLY	72888	46440	0000	259.65	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72888	46440	0000	494.76	Mach & Equip Maint.-P & S
02/21/2024	66795	JOHNSON SUPPLY	72888	46440	0000	2,699.51	Mach & Equip Maint.-P & S
02/21/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	473.14	Safety Equipment
02/21/2024	88942	CINTAS	72900	43770	0000	890.29	Fees & Services
02/21/2024	88942	CINTAS	72900	43770	0000	895.67	Fees & Services
02/21/2024	92049	BugCo Pest Control	'72900	'43770	0000	1,300.00	Fees & Services
02/21/2024	88942	CINTAS	72900	43770	0000	1,369.75	Fees & Services
02/21/2024	88942	CINTAS	72900	43770	0000	1,370.26	Fees & Services
02/21/2024	92688	SCM CONSULTANTS INC.	'72900	'43812	0000	350.00	Software License Fees
02/21/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	65.43	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	123.13	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	137.22	Vehicle Maintenance - P&S
02/21/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	277.03	Vehicle Maintenance - P&S
02/21/2024	87076	ALLEN AND KERBER AUTO SUPPLY	'72900	'46220	0000	451.90	Vehicle Maintenance -P&S
02/21/2024	70399	FAST TOW	'72900	'46230	0000	220.00	Vehicle Maint-Contractor
02/21/2024	65585	WAYSIDE RADIATOR SHOP, INC.	'72900	'46230	0000	1,007.50	Vehicle Maint-Contractor
02/21/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	8,400.00	Gen Cleanup/Grass Cntrl- C
02/21/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	3.52	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	35.16	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	40.00	Building Maint. - P & S
02/21/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	80.34	Building Maint. - P & S
02/21/2024	86569	KIMBALL MIDWEST	'72900	'46410	0000	125.37	Building Maint. - P & S
02/21/2024	65125	TURTLE & HUGHES INC	'72900	'46410	0000	158.96	Building Maint. - P & S
02/21/2024	65431	ACTION CLEANING EQUIPMENT CO.,	'72900	'46410	0000	302.50	Building Maint. - P & S

02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	455.10	Building Maint. - P & S
02/21/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46410	0000	495.56	Building Maint. - P & S
02/21/2024	87649	HOME DEPOT U.S.A., INC.	*72900	*46410	0000	596.66	Building Maint. - P & S
02/21/2024	66942	BURGOON COMPANY	*72900	*46410	0000	660.51	Building Maint. - P & S
02/21/2024	88596	TEXAS PRIDE MARKETING	*72900	*46410	0000	1,030.00	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,416.01	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,476.92	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,610.36	Building Maint. - P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	3,375.00	Building Maint. - P & S
02/21/2024	89984	DOOR CONTROL SERVICES	*72900	*46420	0000	239.00	Building Maint.-Contractor
02/21/2024	66644	RICO ELEVATORS, INC	*72900	*46420	0000	300.00	Building Maint.-Contractor
02/21/2024	81738	CLM EQUIPMENT CO., INC.	*72900	*46440	0000	188.16	Mach & Equip Maint.-P & S
02/21/2024	88387	UNITED AIR CONDITIONING SUPPLY	*72900	*46440	0000	415.50	Mach & Equip Maint.-P & S
02/21/2024	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	464.64	Mach & Equip Maint.-P & S
02/21/2024	87076	ALLEN AND KERBER AUTO SUPPLY	*72900	*46440	0000	466.74	Mach & Equip Maint.-P & S
02/21/2024	88596	TEXAS PRIDE MARKETING	*72900	*46440	0000	1,423.53	Mach & Equip Maint.-P & S
02/21/2024	93359	TEXAS MARINE SHIPYARD	*72900	*46440	0000	69,300.00	Mach & Equip Maint.-P & S
02/21/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46500	0000	154.18	Maint Other Than Eq-P&S
02/21/2024	65165	ZOLMAN CONSTRUCTION COMPANY	*72900	*46500	0000	1,512.00	Maint Other Than Eq-P&S
02/21/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46510	0000	109.97	Maint to Other Than Eq-Contractor
02/21/2024	93834	TEXAS CORRECTIONAL INDUSTRIES	*72900	*46570	0000	7,617.29	Road Maintenance - Contractor
02/21/2024	87649	HOME DEPOT U.S.A., INC.	*72900	*46610	0000	8.74	Wharf Maintenance-P & S
02/21/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	19,800.00	Wharf Maintenance-Contractor
02/21/2024	66942	BURGOON COMPANY	*72900	*46690	0000	32.66	Homeland Security-P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46690	0000	180.00	Homeland Security-P & S
02/21/2024	65803	WESCO DISTRIBUTION INC.	72900	46690	0000	360.00	Homeland Security-P & S
02/21/2024	87649	HOME DEPOT U.S.A., INC.	*72900	*47160	0000	76.48	Materials
02/21/2024	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	107.06	Materials
02/21/2024	86569	KIMBALL MIDWEST	*72900	*47160	0000	148.60	Materials
02/21/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	802.70	Materials
02/21/2024	84156	NORTHERN SAFETY & INDUSTRIAL	*72900	*47160	0000	925.56	Materials
02/21/2024	91396	SYSTEMATES INC	*67066	43812	0000	7,938.00	Software License Fees
02/21/2024	68301	QUEST PERSONNEL RESOURCES, INC	*76706	*47760	0000	750.00	Temporary Agency Labor
02/23/2024	83496	UNITED STATES TREASURY	72	25350	0002	206,731.45	Accrued Employer Tax
02/23/2024	83496	UNITED STATES TREASURY	72	25350	0003	95,746.28	Accrued Employer Tax
02/23/2024	84228	STATE OF LOUISIANA	*72	*25350	0008	746.06	Accrued Employer Tax
02/23/2024	66468	UNITED STATES TREASURY	*72	*25350	0011	366.31	Accrued Employer Tax
02/23/2024	89935	INVESCO INVESTMENT SERVICES IN	*72	*25350	0012	850.00	Accrued Employer Tax
02/23/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,099.76	ILA Fica/Medicare Tax
02/23/2024	83496	UNITED STATES TREASURY	72128	40400	0000	45,176.83	ILA Fica/Medicare Tax
02/23/2024	83496	UNITED STATES TREASURY	72129	40400	0000	49,469.69	ILA Fica/Medicare Tax
02/23/2024	88786	ELIZONDO, LAZARO				13.67	Expense Reimbursement
02/23/2024	70477	NORMAN, GENE				45.76	Expense Reimbursement
02/23/2024	71543	STIEFEL, RANDY				119.05	Expense Reimbursement
02/23/2024	94928	EVANS, QUETTA				125.25	Expense Reimbursement
02/23/2024	94927	PUFFER, TYLER				125.25	Expense Reimbursement
02/23/2024	94926	SALINAS, JANICE				125.25	Expense Reimbursement
02/23/2024	83657	MANN, BRUCE				349.07	Expense Reimbursement
02/23/2024	90950	GALLAGHER, KELLI				515.24	Expense Reimbursement
02/23/2024	72626	CHAPMAN, MATTHEW				660.00	Expense Reimbursement
02/23/2024	92892	WILSON, LEIA				714.23	Expense Reimbursement
02/23/2024	70836	MOSELEY, JOHN				797.05	Expense Reimbursement
02/23/2024	72645	RIZZO, COLIN				1,247.44	Expense Reimbursement
02/23/2024	80992	SEITZ, BRYAN				1,990.01	Expense Reimbursement
02/23/2024	66744	MARIACHER, RYAN				2,233.22	Expense Reimbursement
02/26/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72127	*46500	0356	(104.08)	Maint Other Than Eq-P&S
02/26/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46510	0000	(2,515.97)	Maint to Other Than Eq-Contractor
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(231,256.49)	Accrued Employer Tax
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(104,202.36)	Accrued Employer Tax
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,317.48	ILA Terminal Maintenance-Labor
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,327.50	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,813.76	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,259.11	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	129,589.41	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,289.26	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,291.55	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,866.13	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	190,659.24	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,079.18	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,938.90	ILA Bus Driver Payroll
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,458.13	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,243.25	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	42,993.96	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,098.07	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,463.30	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,008.20	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	34,187.36	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,571.50	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	10,097.10	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	435.50	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,586.40	ILA VacationTime
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	23,932.00	ILA Holiday Time
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,056.25	ILA Non-Productive Labor
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	20,242.81	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,565.75	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,342.56	ILA Road Activity

02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	193,567.55	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,182.73	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	39.25	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,260.00	ILA Road Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	20,420.37	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	339,349.97	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	35,324.33	ILA Vessel Activity
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	14,883.65	ILA Bus Driver Payroll
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,020.00	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,628.41	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	198.00	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,458.02	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,249.61	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	367.25	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,067.60	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	24,741.74	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,600.00	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,284.75	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	151.00	ILA Yard Services
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,912.00	ILA VacationTime
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,742.80	ILA Holiday Time
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	948.00	ILA Training
02/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,745.73	ILA Non-Productive Labor
02/28/2024	90778	ARIES BUILDING SYSTEMS, LLC	*72	*13130	0000	83,271.00	Buildings
02/28/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	1,235.50	Construction in Progress
02/28/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	1,917.71	Construction in Progress
02/28/2024	85966	NETSYNC NETWORK SOLUTIONS	*72	*13310	0000	218,114.90	Construction in Progress
02/28/2024	67609	AETNA INC.	72	25130	0000	44,583.44	Dental Insurance Payable
02/28/2024	67609	AETNA INC.	72	25130	0000	44,984.20	Dental Insurance Payable
02/28/2024	94946	FORTUNE ELECTRIC AMERICA	*72	*25220	0000	44.20	Refund Of Credit Invoices
02/28/2024	94935	JOHN TAYLOR	*72	*25220	0000	100.00	Refund Of Credit Invoices
02/28/2024	94950	REED CANDLE COMPANY	*72	*25220	0000	105.49	Refund Of Credit Invoices
02/28/2024	94932	SHIPPING LOGISTICS, LLC	*72	*25220	0000	105.49	Refund Of Credit Invoices
02/28/2024	94921	ALBA WHEELS UP INTERNATIONAL,	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	94912	AMERICAN LAUNDRY DISTRIBUTORS,	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	93745	ARIES WORLDWIDE LOGISTICS	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	94915	CTK SUPPLY INC	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	94951	GLOBAL CUSTOMS SERVICES LLC	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	94910	SG TRADING LLC	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	94916	STARLINK FREIGHT SYSTEM (SFO)	*72	*25220	0000	107.39	Refund Of Credit Invoices
02/28/2024	5555000	J. F. MORAN COMPANY, INC.	*72	*25220	0000	126.76	Refund Of Credit Invoices
02/28/2024	94914	GLOBAL LINK LLC	*72	*25220	0000	214.78	Refund Of Credit Invoices
02/28/2024	94862	JNB LOGISTICS, LLC	*72	*25220	0000	214.78	Refund Of Credit Invoices
02/28/2024	93817	FLEXPORT LLC	*72	*25220	0000	226.38	Refund Of Credit Invoices
02/28/2024	94931	TRANSCONTINENTAL DISTRIBUTION	*72	*25220	0000	307.10	Refund Of Credit Invoices
02/28/2024	86923	Transworld Logistics & Shippin	*72	*25220	0000	322.17	Refund Of Credit Invoices
02/28/2024	94942	MATHESON TRI-GAS INC	*72	*25220	0000	781.45	Refund Of Credit Invoices
02/28/2024	94911	DEL VALLE IMPORT & EXPORT	*72	*25220	0000	950.00	Refund Of Credit Invoices
02/28/2024	94945	PROJECT ONE LOGISTICS LLC	*72	*25220	0000	1,019.53	Refund Of Credit Invoices
02/28/2024	94947	PONTCHARTRAIN PARTNERS LLC	*72	*25220	0000	2,135.10	Refund Of Credit Invoices
02/28/2024	90888	CENTERPOINT ENERGY HOUSTON ELE	*72	*25220	0000	2,500.00	Refund Of Credit Invoices
02/28/2024	89325	Eco Services Operations Corp	*72	*25220	0000	10,000.00	Refund Of Credit Invoices
02/28/2024	9862000	SOUTHWESTERN BELL TELEPHONE	*72	*25220	0000	10,000.00	Refund Of Credit Invoices
02/28/2024	94920	HARD'S MARINE SERVICE , LTD.	*72	*25220	0000	10,656.99	Refund Of Credit Invoices
02/28/2024	90393	BOYER, INC.	*72	*25220	0000	11,000.00	Refund Of Credit Invoices
02/28/2024	94949	GATES FUEL SERVICES	*72	*25220	0000	12,507.00	Refund Of Credit Invoices
02/28/2024	94967	BUCKEYE PARTNER, LLC	*72	*25220	0000	38,527.83	Refund Of Credit Invoices
02/28/2024	67607	AETNA	72	25380	0005	3,635.00	Employee Benefits Payable
02/28/2024	67607	AETNA	72	25380	0005	141,568.71	Employee Benefits Payable
02/28/2024	80870	MINNESOTA LIFE	72	25380	0007	36,995.48	Employee Benefits Payable
02/28/2024	80870	MINNESOTA LIFE	72	25380	0009	2,250.44	Employee Benefits Payable
02/28/2024	67607	AETNA	72	25390	0006	8,002.19	Colonial Insurance - ACH Acct
02/28/2024	67607	AETNA	72	25390	0006	8,169.75	Colonial Insurance - ACH Acct
02/28/2024	90523	FREESE AND NICHOLS INC	76	13310	0000	12,294.55	Construction in Progress
02/28/2024	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	33,202.84	Construction in Progress
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72100	*43162	0000	20,794.85	Utilities - Electricity
02/28/2024	68301	QUEST PERSONNEL RESOURCES, INC	*72100	*43770	0000	1,185.00	Fees & Services
02/28/2024	66795	JOHNSON SUPPLY	72100	46440	0000	83.64	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	72100	46440	0000	86.96	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	72100	46440	0000	268.69	Mach & Equip Maint.-P & S
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72101	*43162	0000	744.79	Utilities - Electricity
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72105	*43162	0000	3,069.34	Utilities - Electricity
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72108	*43162	0000	1,704.28	Utilities - Electricity
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72111	*43162	0000	4.68	Utilities - Electricity
02/28/2024	90927	SHELL ENERGY SOLUTIONS	*72114	*43162	0000	483.35	Utilities - Electricity
02/28/2024	65433	PFEIFFER & SON LTD	*72127	*43160	0000	1,104.50	Utilities - Water
02/28/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	83.27	Fees & Services
02/28/2024	72197	COASTAL WELDING SUPPLY INC	72127	43770	0000	424.53	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	488.04	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	496.36	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	815.99	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	978.26	Fees & Services
02/28/2024	88942	CINTAS	72127	43770	0000	1,353.55	Fees & Services
02/28/2024	92028	PATRIOT SPECIALTY SERVICES	*72127	*43770	0000	1,400.00	Fees & Services
02/28/2024	71874	NORTHSTAR ELECTRIC	*72127	*43770	0000	4,657.50	Fees & Services
02/28/2024	67264	SUNBELT RENTALS, INC.	*72127	*45570	0000	9,288.15	Equipment Rental

02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	61.44	Vehicle Maintenance - P&S
02/28/2024	66103	APACHE OIL CO.	72127	46220	0352	63.60	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	67.90	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	111.43	Vehicle Maintenance - P&S
02/28/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	129.46	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	133.16	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	228.60	Vehicle Maintenance - P&S
02/28/2024	66234	PRECISION HEADLINERS	72127	46220	0352	320.00	Vehicle Maintenance - P&S
02/28/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	421.90	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	464.62	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	518.24	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	744.48	Vehicle Maintenance - P&S
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,412.83	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72127	46230	0000	2,672.56	Vehicle Maint-Contractor
02/28/2024	66234	PRECISION HEADLINERS	72127	46230	0352	680.00	Vehicle Maint-Contractor
02/28/2024	65783	FISCHERS HARDWARE	72127	46410	0000	19.98	Building Maint. - P & S
02/28/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	44.47	Building Maint. - P & S
02/28/2024	86365	MAVICH	72127	46440	0300	847.00	Mach & Equip Maint.-P & S
02/28/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0300	2,000.00	Mach & Equip Maint.-P & S
02/28/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	2,062.50	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	3,283.28	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	72127	46440	0300	3,522.78	Mach & Equip Maint.-P & S
02/28/2024	66362	ALIMAK GROUP USA INC	72127	46440	0300	4,093.92	Mach & Equip Maint.-P & S
02/28/2024	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	8,400.00	Mach & Equip Maint.-P & S
02/28/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46440	0300	11,303.12	Mach & Equip Maint.-P & S
02/28/2024	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	18,870.00	Mach & Equip Maint.-P & S
02/28/2024	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0300	22,214.31	Mach & Equip Maint.-P & S
02/28/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	37,180.00	Mach & Equip Maint.-P & S
02/28/2024	83980	NORHLINE NC LLC	72127	46440	0300	42,295.00	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	290.00	Mach & Equip Maint.-P & S
02/28/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	703.80	Mach & Equip Maint.-P & S
02/28/2024	66103	APACHE OIL CO.	72127	46440	0315	1,078.50	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	1,206.00	Mach & Equip Maint.-P & S
02/28/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	2,062.50	Mach & Equip Maint.-P & S
02/28/2024	83980	NORHLINE NC LLC	72127	46440	0315	5,007.50	Mach & Equip Maint.-P & S
02/28/2024	68436	OILFIELD MOTOR & CONTROL, INC.	72127	46440	0315	5,010.00	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	72127	46440	0315	5,470.61	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	72127	46440	0315	5,507.52	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	72127	46440	0315	7,604.01	Mach & Equip Maint.-P & S
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	10,700.00	Mach & Equip Maint.-P & S
02/28/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	10,841.57	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	72127	46440	0315	10,940.82	Mach & Equip Maint.-P & S
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	22.20	Mach & Equip Maint.-P & S
02/28/2024	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	9.61	Mach & Equip Maint.-P & S
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	100.60	Mach & Equip Maint.-P & S
02/28/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,573.82	Mach & Equip Maint.-P & S
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	360.00	Mach & Equip Maint.-P & S
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	502.20	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	84.38	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	141.91	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	142.04	Mach & Equip Maint.-P & S
02/28/2024	89219	SUDDEN SERVICE INC	72127	46440	0350	159.80	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	362.50	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	969.33	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,280.53	Mach & Equip Maint.-P & S
02/28/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,734.22	Mach & Equip Maint.-P & S
02/28/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	2,845.00	Mach & Equip Maint.-P & S
02/28/2024	67137	HURRICANE TOOL & SUPPLY	72127	46460	0300	229.00	Mach & Equip Maint.-Contractor
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	155.00	Mach & Equip Maint.-Contractor
02/28/2024	66382	KONECRANES INC	72127	46460	0315	4,750.00	Mach & Equip Maint.-Contractor
02/28/2024	66382	KONECRANES INC	72127	46460	0315	6,219.00	Mach & Equip Maint.-Contractor
02/28/2024	66382	KONECRANES INC	72127	46460	0315	6,219.00	Mach & Equip Maint.-Contractor
02/28/2024	66382	KONECRANES INC	72127	46460	0315	6,219.00	Mach & Equip Maint.-Contractor
02/28/2024	66382	KONECRANES INC	72127	46460	0315	6,219.00	Mach & Equip Maint.-Contractor
02/28/2024	89219	SUDDEN SERVICE INC	72127	46460	0344	340.00	Mach & Equip Maint.-Contractor
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	362.50	Mach & Equip Maint.-Contractor
02/28/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0347	670.00	Mach & Equip Maint.-Contractor
02/28/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	344.00	Mach & Equip Maint.-Contractor
02/28/2024	65175	WILCO SUPPLY LLC	72127	46500	0349	65.39	Maint Other Than Eqp-P&S
02/28/2024	65783	FISCHERS HARDWARE	72127	46500	0349	82.57	Maint Other Than Eqp-P&S
02/28/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	189.90	Maint Other Than Eqp-P&S
02/28/2024	65368	CERTIFIED LABORATORIES	72127	46500	0349	1,034.95	Maint Other Than Eqp-P&S
02/28/2024	66942	BURGOON COMPANY	72127	46500	0349	1,352.96	Maint Other Than Eqp-P&S
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	1,457.57	Maint Other Than Eqp-P&S
02/28/2024	88365	MAVICH	72127	46500	0349	1,780.00	Maint Other Than Eqp-P&S
02/28/2024	91830	PARTS AUTHORITY, LLC	72127	46500	0349	2,346.12	Maint Other Than Eqp-P&S
02/28/2024	65783	FISCHERS HARDWARE	72127	46500	0356	20.97	Maint Other Than Eqp-P&S
02/28/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	104.08	Maint Other Than Eqp-P&S
02/28/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	219.00	Maint Other Than Eqp-P&S
02/28/2024	92003	CORE & MAIN LP	72127	46500	0360	181.16	Maint Other Than Eqp-P&S
02/28/2024	65783	FISCHERS HARDWARE	72127	46500	0360	988.01	Maint Other Than Eqp-P&S
02/28/2024	66079	COASTAL PUMP SERVICES, INC.	72127	46510	0356	4,226.00	Maint to Other Than Eqp-Contra
02/28/2024	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	67.20	Materials
02/28/2024	65783	FISCHERS HARDWARE	72127	47160	0000	192.83	Materials
02/28/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	210.00	Materials
02/28/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	299.00	Materials
02/28/2024	91921	AT&T CORP.	72128	43160	0000	42.83	Utilities - Water

02/28/2024	65740	CENTERPOINT ENERGY	'72128	'43161	0000	83.56	Utilities - Gas
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72128	'43162	0000	116,809.09	Utilities - Electricity
02/28/2024	92018	ARAMARK REFRESHMENT S	'72128	'43770	0000	277.81	Fees & Services
02/28/2024	70346	TEXAS OUTHOUSE	'72128	43770	0000	2,205.00	Fees & Services
02/28/2024	72574	SOUTHWEST EXTERMINATING	'72128	'43770	0000	3,149.00	Fees & Services
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	43770	0000	4,921.29	Fees & Services
02/28/2024	88853	AMBASSADOR SERVICES, LLC	'72128	'43770	0000	15,594.51	Fees & Services
02/28/2024	89219	SUDDEN SERVICE INC	'72128	'43770	0000	15,687.25	Fees & Services
02/28/2024	93140	NORTH AMERICAN CHASSIS POOL	'72128	'43770	0019	8,669.93	Fees & Services
02/28/2024	86899	SMART-TECS	'72128	'43812	0000	1,920.00	Software License Fees
02/28/2024	92861	INTEGRATED INDUSTRIES CORP	'72128	'45570	6186	1,509.50	Equipment Rental
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,010.80	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,112.79	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,145.31	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,267.18	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,711.59	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,764.75	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	4,926.15	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	6,026.15	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	8,548.84	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	18,808.55	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	22,736.42	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72128	46180	0000	23,444.02	Fuel
02/28/2024	85444	MAC HAIK FORD - PASADENA	'72128	'46220	0000	6.12	Vehicle Maintenance - P&S
02/28/2024	65585	WAYSIDE RADIATOR SHOP, INC.	'72128	'46220	0000	303.00	Vehicle Maintenance - P&S
02/28/2024	66795	JOHNSON SUPPLY	'72128	46440	0000	72.23	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	'72128	46440	0000	83.16	Mach & Equip Maint.-P & S
02/28/2024	88387	UNITED AIR CONDITIONING SUPPLY	'72128	'46440	0000	145.00	Mach & Equip Maint.-P & S
02/28/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	'72128	'46460	0373	450.00	Mach & Equip Maint.-Contractor
02/28/2024	65783	FISCHERS HARDWARE	'72128	'47160	0000	14.76	Materials
02/28/2024	93591	SOUTHWESTERN PAINT AND WALLPAP	'72128	'47160	0000	142.22	Materials
02/28/2024	87649	HOME DEPOT U.S.A., INC.	'72128	'47160	0000	4,911.04	Materials
02/28/2024	93215	AMAZON CAPITAL SERVICES, INC.	'72128	'47200	0000	66.49	Office Supplies
02/28/2024	65740	CENTERPOINT ENERGY	'72129	'43161	0000	9,518.25	Utilities - Gas
02/28/2024	70346	TEXAS OUTHOUSE	'72129	43770	0000	95.00	Fees & Services
02/28/2024	70346	TEXAS OUTHOUSE	'72129	43770	0000	220.00	Fees & Services
02/28/2024	70346	TEXAS OUTHOUSE	'72129	43770	0000	315.00	Fees & Services
02/28/2024	93140	NORTH AMERICAN CHASSIS POOL	'72129	'43770	0019	8,669.92	Fees & Services
02/28/2024	86899	SMART-TECS	'72129	'43812	0000	1,920.00	Software License Fees
02/28/2024	93214	GENERAL INFORMATICS	'72129	'43812	0000	1,980.00	Software License Fees
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	1,214.40	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	1,242.00	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	7,580.69	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	8,827.02	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	13,480.18	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	14,235.54	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	17,259.82	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	17,760.72	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	21,232.59	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	22,752.14	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	22,890.76	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	'72129	46180	0000	22,957.22	Fuel
02/28/2024	66644	RICO ELEVATORS, INC	'72129	'46420	1067	1,045.70	Building Maint.-Contractor
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72130	'43162	0000	231.40	Utilities - Electricity
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	57.50	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	151.97	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	172.50	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	384.70	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	537.44	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	744.81	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	1,150.00	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	2,124.50	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	'72131	41390	0000	2,185.00	Safety Equipment
02/28/2024	66942	BURGOON COMPANY	'72131	'41390	0000	2,281.30	Safety Equipment
02/28/2024	88942	CINTAS	'72131	43770	0000	1,339.04	Fees & Services
02/28/2024	88942	CINTAS	'72131	43770	0000	1,399.67	Fees & Services
02/28/2024	81085	ABSOLUTE TESTING SERVICES, INC	'72131	'43770	0000	2,650.00	Fees & Services
02/28/2024	92092	MAXIM CRANE WORKS	'72131	'43770	0000	2,710.40	Fees & Services
02/28/2024	71874	NORTHSTAR ELECTRIC	'72131	'43770	0000	4,657.50	Fees & Services
02/28/2024	89845	ANDERSON & ASSOCIATES, INC	'72131	'43770	0000	8,150.00	Fees & Services
02/28/2024	66721	LIFTECH CONSULTANTS INC.	'72131	'43770	0000	83,680.61	Fees & Services
02/28/2024	65803	WESCO DISTRIBUTION INC.	'72131	46410	1067	128.45	Building Maint. - P & S
02/28/2024	65467	THE SHERWIN-WILLIAMS COMPANY	'72131	'46410	1067	340.49	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	'72131	46410	1067	880.50	Building Maint. - P & S
02/28/2024	66795	JOHNSON SUPPLY	'72131	46440	0000	57.72	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	'72131	46440	0000	78.29	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	'72131	46440	0000	1,084.08	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	'72131	46440	0000	1,610.23	Mach & Equip Maint.-P & S
02/28/2024	66363	ALIMAK GROUP USA INC.	'72131	'46440	1050	2,281.13	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	'72131	46440	1051	223.80	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	'72131	46440	1051	422.00	Mach & Equip Maint.-P & S
02/28/2024	93677	NORTHLINE SOUTH	'72131	'46440	1051	850.00	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	'72131	46440	1051	1,678.22	Mach & Equip Maint.-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	'72131	46440	1051	4,799.76	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	'72131	46440	1051	8,584.24	Mach & Equip Maint.-P & S
02/28/2024	66690	SOUTHERN TIRE MART LLC	'72131	46440	1051	43,300.00	Mach & Equip Maint.-P & S
02/28/2024	66382	KONECRANES INC	'72131	46440	1051	89,803.09	Mach & Equip Maint.-P & S

02/28/2024	66644	RICO ELEVATORS, INC	'72131	'46460	1050	6,080.00	Mach & Equip Maint.-Contractor
02/28/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
02/28/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
02/28/2024	66942	BURGOON COMPANY	'72131	'47160	0000	15,480.61	Materials
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72134	'43162	0000	3,745.10	Utilities - Electricity
02/28/2024	92122	DR. ROXANNE EDRINGTON	'72140	'43770	0000	1,500.00	Fees & Services
02/28/2024	93344	LION TOTALCARE INC	'72140	'43770	0000	15,270.11	Fees & Services
02/28/2024	72645	RIZZO, COLIN	'72140	'43811	0000	261.51	Professional License Fees
02/28/2024	65803	WESCO DISTRIBUTION INC.	72140	47160	0000	40.00	Materials
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	'72140	'47160	0000	65.96	Materials
02/28/2024	65783	FISCHERS HARDWARE	'72140	'47160	0000	369.81	Materials
02/28/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,824.00	Employee Benefits Payable
02/28/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,458.00	Employee Benefits Payable
02/28/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,486.40	Employee Benefits Payable
02/28/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,668.94	Employee Benefits Payable
02/28/2024	66027	COBB, FENDLEY & ASSOCIATES, IN	'72710	'43880	0000	10,738.50	Consulting Fees
02/28/2024	92948	MOODY NATIONAL BANK	72805	43770	0000	2,500.00	Fees & Services
02/28/2024	90519	RODRIGUEZ, CONSUELO	'72806	'42710	0000	1,500.00	Employee Special Events
02/28/2024	93141	ASHLEY N. CHEATHAM	'72807	'42710	0000	217.55	Employee Special Events
02/28/2024	92047	CULTURE ADVISORS	'72807	'43880	0000	27,180.00	Consulting Fees
02/28/2024	71257	CENTER FOR HOUSTON'S FUTURE	'72809	'41365	0000	4,500.00	Seminar/Conf. Registration
02/28/2024	65983	GREATER HOUSTON PORT BUREAU IN	'72809	'43770	0000	20,000.00	Fees & Services
02/28/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	42770	0000	528.00	Printing Production
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(49.90)	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(32.90)	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	44.95	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	50.81	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	64.88	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	79.85	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	97.71	Office Supplies
02/28/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	239.98	Office Supplies
02/28/2024	72226	CITY OF HOUSTON	'72815	'43160	0000	887.61	Utilities - Water
02/28/2024	91975	RUTH A. FLORES	'72820	'41360	0000	369.00	Training Registration
02/28/2024	72645	RIZZO, COLIN	'72833	'41365	0000	1,199.00	Seminar/Conf. Registration
02/28/2024	72645	RIZZO, COLIN	'72833	'42610	0000	375.00	Dues & Memberships
02/28/2024	90778	ARIES BUILDING SYSTEMS, LLC	'72833	'43770	0000	735.00	Fees & Services
02/28/2024	66959	HARRIS COUNTY-RADIO	'72833	'43770	0000	4,947.91	Fees & Services
02/28/2024	81715	EMERGE SYSTEMS OF LOUISIANA, L	'72833	'43812	0000	10,500.00	Software License Fees
02/28/2024	93675	INTEGRATED SOLUTIONS CONS	'72833	'43880	0000	21,869.93	Consulting Fees
02/28/2024	92688	SCM CONSULTANTS INC.	'72833	'47160	0000	6,825.00	Materials
02/28/2024	65539	DE CORP.	72834	43880	0000	1,595.24	Consulting Fees
02/28/2024	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
02/28/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
02/28/2024	92022	VERIZON	'72842	'43200	0000	237.58	Telephone
02/28/2024	86719	PERISCOPE HOLDINGS, INC.	'72842	'43812	0000	38,782.73	Software License Fees
02/28/2024	71885	PRECISION TASK GROUP, INC.	'72842	'43880	0000	4,584.00	Consulting Fees
02/28/2024	93771	DURIAN CONSULTANTS	'72842	'43880	0000	9,000.00	Consulting Fees
02/28/2024	93771	DURIAN CONSULTANTS	'72842	'43880	0000	20,000.00	Consulting Fees
02/28/2024	81181	ROBERT HALF	'72842	'47760	0000	2,000.00	Temporary Agency Labor
02/28/2024	92621	HOUSTON CHRONICLE PUBLISHING	'72843	'42561	0000	1,273.00	Newspaper Publications
02/28/2024	220636	COLBERT, IVONNE	'72845	'41960	0002	33.36	Travel
02/28/2024	86044	C.A. SHORT COMPANY	'72849	'42710	0000	234.34	Employee Special Events
02/28/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	2,325.00	Legal Fees
02/28/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	2,446.50	Legal Fees
02/28/2024	65635	W. ALLYN HOAGLUND	'72850	'43830	0000	3,063.00	Legal Fees
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72854	'43162	0000	502.97	Utilities - Electricity
02/28/2024	68090	TEXAS DEPARTMENT OF STATE	'72854	'43770	0000	57.00	Fees & Services
02/28/2024	66218	TEXAS COMMISSION ON	'72854	'43770	0000	630.00	Fees & Services
02/28/2024	67239	BEAED LP	'72854	'43770	0000	788.14	Fees & Services
02/28/2024	83676	HYDRO TECH UTILITIES	'72854	'43770	0000	4,500.00	Fees & Services
02/28/2024	91929	INCONTROL TECHNOLOGIES LLC	'72854	'43880	0000	748.75	Consulting Fees
02/28/2024	89170	MEDINA, KATHARINE A.	'72858	'42710	0000	2,260.00	Employee Special Events
02/28/2024	65783	FISCHERS HARDWARE	'72859	'41390	0000	99.23	Safety Equipment
02/28/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
02/28/2024	72615	SAFETY RX SERVICES & SUPPLY CO	'72859	'41390	0000	150.00	Safety Equipment
02/28/2024	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72866	43770	0000	50.00	Fees & Services
02/28/2024	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72866	43770	0000	325.00	Fees & Services
02/28/2024	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72866	43770	0000	40,000.00	Fees & Services
02/28/2024	90354	FBI-LEEDA INC	'72870	'42610	0000	50.00	Dues & Memberships
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72870	'43162	0000	5,338.29	Utilities - Electricity
02/28/2024	70571	ERICA L. GODFREY	'72871	'43770	0000	117.25	Fees & Services
02/28/2024	93773	QUALITY SYSTEMS ENHANCEMENT, I	'72871	'43770	0000	22,010.98	Fees & Services
02/28/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	581,550.74	Fees & Services
02/28/2024	87612	MARINE TEKNO SERVICES LLC	'72871	'47160	0000	10,200.00	Materials
02/28/2024	94834	MOBILE COMMUNICATIONS AMERICA,	'72871	'47225	0000	5,984.76	Computer Equipment Purchases
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72881	'43162	0000	609.08	Utilities - Electricity
02/28/2024	87649	HOME DEPOT U.S.A., INC.	'72881	'46410	0000	137.89	Building Maint. - P & S
02/28/2024	66234	PRECISION HEADLINERS	'72881	'46410	0000	1,285.00	Building Maint. - P & S
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72888	'43162	0000	14,450.65	Utilities - Electricity
02/28/2024	66795	JOHNSON SUPPLY	72888	46440	0000	47.71	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	72888	46440	0000	106.80	Mach & Equip Maint.-P & S
02/28/2024	90927	SHELL ENERGY SOLUTIONS	'72900	'43162	0000	2,945.26	Utilities - Electricity
02/28/2024	88942	CINTAS	72900	43770	0000	890.29	Fees & Services
02/28/2024	88942	CINTAS	72900	43770	0000	5,221.52	Fees & Services
02/28/2024	93225	BYTE CRUNCH TECHNOLOGIES	'72900	'43880	0000	1,762.50	Consulting Fees
02/28/2024	70346	TEXAS OUTHOUSE	72900	45570	0000	2,125.83	Equipment Rental
02/28/2024	71254	HERC RENTALS INC.	72900	45570	0000	4,900.00	Equipment Rental

02/28/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	8,304.85	Fuel
02/28/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	14,534.75	Fuel
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	16.14	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	46.11	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	95.15	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	163.27	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	164.48	Vehicle Maintenance - P&S
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	*72900	*46220	0000	192.58	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	200.64	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	228.45	Vehicle Maintenance - P&S
02/28/2024	65585	WAYSIDE RADIATOR SHOP, INC.	*72900	*46220	0000	303.00	Vehicle Maintenance - P&S
02/28/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	797.96	Vehicle Maintenance - P&S
02/28/2024	85444	MAC HAIK FORD - PASADENA	*72900	*46220	0000	2,956.88	Vehicle Maintenance - P&S
02/28/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	8.25	Vehicle Maint-Contractor
02/28/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
02/28/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	81.00	Vehicle Maint-Contractor
02/28/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	787.95	Gen Cleanup/Grass Cntrl- C
02/28/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	1,304.42	Gen Cleanup/Grass Cntrl- C
02/28/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Cntrl- C
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	22.00	Building Maint. - P & S
02/28/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	70.68	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	71.00	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	153.75	Building Maint. - P & S
02/28/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46410	0000	180.18	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	198.00	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	325.00	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	441.54	Building Maint. - P & S
02/28/2024	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	623.00	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	997.80	Building Maint. - P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	3,550.00	Building Maint. - P & S
02/28/2024	89914	RG CONSULTING	72900	46420	0000	3,593.75	Building Maint.-Contractor
02/28/2024	87076	ALLEN AND KERBER AUTO SUPPLY	*72900	*46440	0000	66.34	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	72900	46440	0000	87.67	Mach & Equip Maint.-P & S
02/28/2024	93875	KING RANCH AG & TURF	*72900	*46440	0000	249.71	Mach & Equip Maint.-P & S
02/28/2024	66795	JOHNSON SUPPLY	72900	46440	0000	258.30	Mach & Equip Maint.-P & S
02/28/2024	66644	RICO ELEVATORS, INC	*72900	*46440	0000	300.00	Mach & Equip Maint.-P & S
02/28/2024	66886	LANSDOWNE-MOODY	*72900	*46440	0000	4,966.80	Mach & Equip Maint.-P & S
02/28/2024	70027	ASSETWORKS INC	72900	46440	0000	7,029.18	Mach & Equip Maint.-P & S
02/28/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46500	0000	730.75	Maint Other Than Eqp-P&S
02/28/2024	92688	SCM CONSULTANTS INC.	*72900	*46500	0000	5,630.20	Maint Other Than Eqp-P&S
02/28/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46510	0000	541.44	Maint to Other Than Eqp-Contra
02/28/2024	65146	UNIVERSAL PLUMBING SUPPLY	*72900	*46510	0000	2,515.97	Maint to Other Than Eqp-Contra
02/28/2024	92688	SCM CONSULTANTS INC.	*72900	*46510	0000	3,000.00	Maint to Other Than Eqp-Contra
02/28/2024	85444	MAC HAIK FORD - PASADENA	*72900	*46620	0000	(100.00)	Wharf Maintenance-Contractor
02/28/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	8,400.00	Wharf Maintenance-Contractor
02/28/2024	90992	GENEROCITY SERVICES INC.	*72900	*46620	0000	28,453.83	Wharf Maintenance-Contractor
02/28/2024	66356	WILDCAT ELECTRIC SUPPLY	*72900	*46690	0000	1,873.61	Homeland Security-P & S
02/28/2024	65803	WESCO DISTRIBUTION INC.	72900	46690	0000	2,250.00	Homeland Security-P & S
02/28/2024	66942	BURGOON COMPANY	*72900	*46690	0000	2,399.86	Homeland Security-P & S
02/28/2024	84156	NORTHERN SAFETY & INDUSTRIAL	*72900	*47160	0000	107.20	Materials
02/28/2024	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	134.39	Materials
02/28/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	418.00	Materials
02/28/2024	92017	AIRGAS USA, LLC	*72900	*47160	0000	912.53	Materials
02/28/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	945.45	Materials
02/28/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,339.20	Materials
02/28/2024	65061	TEJAS OFFICE PRODUCTS, INC	*72900	*47160	0000	1,356.31	Materials
02/28/2024	86569	KIMBALL MIDWEST	*72900	*47160	0000	1,586.14	Materials
02/28/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,751.61	Materials
02/28/2024	92940	CURTIN MARITIME	76251	13310	0000	3,348,685.70	Construction in Progress
02/28/2024	68301	QUEST PERSONNEL RESOURCES, INC	*76706	*47760	0000	375.00	Temporary Agency Labor
02/29/2024	94957	WEIDA FREIGHT SYSTEM - CA	*72	*25220	0000	38.38	Refund Of Credit Invoices
02/29/2024	94962	MODE TRANSPORTATION, LLC	*72	*25220	0000	122.83	Refund Of Credit Invoices
02/29/2024	94963	TEXAS DEWATERING LLC	*72	*25220	0000	500.00	Refund Of Credit Invoices
02/29/2024	72007	SHERMCO INDUSTRIES	72127	43770	0000	19,884.39	Fees & Services
Monthly Total						69,152,140.27	
03/01/2024	83496	UNITED STATES TREASURY	72	25350	0002	231,256.49	Accrued Employer Tax
03/01/2024	83496	UNITED STATES TREASURY	72	25350	0003	106,126.00	Accrued Employer Tax
03/01/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
03/01/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	148.41	Accrued Employer Tax
03/01/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,256.53	Accrued Employer Tax
03/01/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/01/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
03/01/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,707.44	ILA Fica/Medicare Tax
03/01/2024	83496	UNITED STATES TREASURY	72128	40400	0000	44,638.44	ILA Fica/Medicare Tax
03/01/2024	83496	UNITED STATES TREASURY	72129	40400	0000	57,856.48	ILA Fica/Medicare Tax
03/01/2024	92900	BUSTOS, RANGEL				76.94	EXPENSE REIMBURSEMENT
03/01/2024	91294	HESLER JR, JOHN H.				117.25	EXPENSE REIMBURSEMENT
03/01/2024	94744	ALVIDREZ, CHRISTIAN R.				125.25	EXPENSE REIMBURSEMENT
03/01/2024	94871	DUPREE, NICHOLAS A				125.25	EXPENSE REIMBURSEMENT
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(195,978.60)	Accrued Employer Tax
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(97,910.93)	Accrued Employer Tax
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,501.72	ILA Terminal Maintenance-Labor
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,825.00	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,573.25	ILA Road Activity

03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,742.35	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	127,164.19	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,064.51	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,878.73	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,401.36	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	192,777.16	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,912.30	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,060.00	ILA Bus Driver Payroll
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,460.86	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,324.68	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	43,527.99	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	913.75	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,431.24	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,747.50	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	26,324.72	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,168.48	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	15,377.77	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	618.75	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,180.00	ILA VacationTime
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,219.88	ILA Non-Productive Labor
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	31,813.11	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,964.63	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,136.30	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	180,349.28	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,148.19	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,170.00	ILA Road Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,718.41	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	345,407.77	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	34,156.12	ILA Vessel Activity
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	860.00	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,168.51	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	158.00	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,560.89	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,209.70	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	965.08	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,748.27	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,925.73	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,703.40	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	986.65	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	518.60	ILA Yard Services
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,176.00	ILA VacationTime
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,155.00	ILA Training
03/05/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,103.60	ILA Non-Productive Labor
03/06/2024	65539	DE CORP.	72	13310	0000	327.24	Construction in Progress
03/06/2024	67390	RABA KISTNER INC.	72	13310	0000	1,473.05	Construction in Progress
03/06/2024	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	4,965.29	Construction in Progress
03/06/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	13310	0000	22,598.10	Construction in Progress
03/06/2024	89156	ECS FEDERAL, LLC	72	13310	0000	26,640.00	Construction in Progress
03/06/2024	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	41,375.39	Construction in Progress
03/06/2024	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	42,384.55	Construction in Progress
03/06/2024	90778	ARIES BUILDING SYSTEMS, LLC	72	13310	0000	62,531.75	Construction in Progress
03/06/2024	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	18,340.40	Local Government Corporation
03/06/2024	94953	LEADER COMMERCE CORP	72	25220	0000	97.99	Refund Of Credit Invoices
03/06/2024	94954	SCD PROBIOTICS	72	25220	0000	108.00	Refund Of Credit Invoices
03/06/2024	94973	HARBOR SEAFOOD INC.	72	25220	0000	126.76	Refund Of Credit Invoices
03/06/2024	93817	FLEXPORT LLC	72	25220	0000	126.76	Refund Of Credit Invoices
03/06/2024	94969	EASTON ENERGY PIPELINES	72	25220	0000	675.00	Refund Of Credit Invoices
03/06/2024	71929	EPOLLC	72	25220	0000	1,000.00	Refund Of Credit Invoices
03/06/2024	94970	STEVENS TOWING CO., INC	72	25220	0000	2,597.17	Refund Of Credit Invoices
03/06/2024	94933	O'ROURKE MARINE SERVICES	72	25220	0000	24,870.24	Refund Of Credit Invoices
03/06/2024	93434	VALHALLA SHIP AGENCY	72	25220	0000	108,161.69	Refund Of Credit Invoices
03/06/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0010	96,730.93	Employee Benefits Payable
03/06/2024	71578	HDR ENGINEERING INC.	76	13310	0000	43,628.09	Construction in Progress
03/06/2024	72226	CITY OF HOUSTON	72100	43160	0000	3,462.63	Utilities - Water
03/06/2024	65410	CITY OF HOUSTON	72100	43160	0000	4,283.75	Utilities - Water
03/06/2024	65740	CENTERPOINT ENERGY	72100	43161	0000	60.06	Utilities - Gas
03/06/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
03/06/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	8,815.00	Fees & Services
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	26,828.00	Fees & Services
03/06/2024	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	66.91	Building Maint. - P & S
03/06/2024	66795	JOHNSON SUPPLY	72100	46440	0000	65.93	Mach & Equip Maint.-P & S
03/06/2024	66795	JOHNSON SUPPLY	72100	46440	0000	102.29	Mach & Equip Maint.-P & S
03/06/2024	65410	CITY OF HOUSTON	72101	43160	0000	2,298.57	Utilities - Water
03/06/2024	65403	CITY OF GALENA PARK	72103	43160	0000	12,429.27	Utilities - Water
03/06/2024	65403	CITY OF GALENA PARK	72105	43160	0000	513.06	Utilities - Water
03/06/2024	65182	AQUA TEXAS	72108	43160	0000	4,307.65	Utilities - Water
03/06/2024	65119	TRIPLE-S STEEL SUPPLY	72127	41390	0000	88.20	Safety Equipment
03/06/2024	65945	AT&T MOBILITY	72127	43200	0000	52.83	Telephone
03/06/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	162.57	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	460.04	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	464.76	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	567.49	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	740.63	Fees & Services
03/06/2024	88942	CINTAS	72127	43770	0000	917.43	Fees & Services
03/06/2024	92627	ALLDATA	72127	43812	0000	2,099.00	Software License Fees

03/06/2024	92092	MAXIM CRANE WORKS	72127	45570	0000	7,157.50	Equipment Rental
03/06/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	8,131.83	Equipment Rental
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	41.49	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	47.98	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	67.38	Vehicle Maintenance - P&S
03/06/2024	66103	APACHE OIL CO.	72127	46220	0352	72.68	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	134.36	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	157.53	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	213.41	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	411.99	Vehicle Maintenance - P&S
03/06/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	501.30	Vehicle Maintenance - P&S
03/06/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72127	46230	0000	550.00	Vehicle Maint-Contractor
03/06/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	323.40	Vehicle Maint-Contractor
03/06/2024	84438	REDS SAFE AND LOCK	72127	46230	0352	485.00	Vehicle Maint-Contractor
03/06/2024	65766	FEDERAL EXPRESS CORP.	72127	46440	0300	82.00	Mach & Equip Maint.-P & S
03/06/2024	91995	KALMAR USA INC	72127	46440	0300	2,174.13	Mach & Equip Maint.-P & S
03/06/2024	91995	KALMAR USA INC	72127	46440	0300	28,988.51	Mach & Equip Maint.-P & S
03/06/2024	91830	PARTS AUTHORITY, LLC	72127	46440	0315	299.99	Mach & Equip Maint.-P & S
03/06/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	703.80	Mach & Equip Maint.-P & S
03/06/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	1,960.65	Mach & Equip Maint.-P & S
03/06/2024	66103	APACHE OIL CO.	72127	46440	0315	2,596.00	Mach & Equip Maint.-P & S
03/06/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	4,953.60	Mach & Equip Maint.-P & S
03/06/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	361.01	Mach & Equip Maint.-P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	8.46	Mach & Equip Maint.-P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	10.00	Mach & Equip Maint.-P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	22.28	Mach & Equip Maint.-P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	599.88	Mach & Equip Maint.-P & S
03/06/2024	92690	CHALKS TRUCK PARTS INC.	72127	46440	0350	18,210.76	Mach & Equip Maint.-P & S
03/06/2024	71990	ACTION GLASS	72127	46440	0386	125.00	Mach & Equip Maint.-P & S
03/06/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,191.56	Mach & Equip Maint.-P & S
03/06/2024	66103	APACHE OIL CO.	72127	46500	0349	462.00	Maint Other Than Eqp-P&S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	831.00	Maint Other Than Eqp-P&S
03/06/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	3,837.87	Maint Other Than Eqp-P&S
03/06/2024	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	2,548.54	Maint to Other Than Eqp-Contra
03/06/2024	83980	NORTHLINE NC LLC	72127	47160	0000	40.00	Materials
03/06/2024	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
03/06/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	7,077.80	Utilities - Gas
03/06/2024	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	2,100.00	Fees & Services
03/06/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	3,870.00	Fees & Services
03/06/2024	86899	SMART-TECS	72128	43812	0000	48,301.11	Software License Fees
03/06/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,522.43	Equipment Rental
03/06/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,993.11	Fuel
03/06/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,330.16	Fuel
03/06/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	25,196.32	Fuel
03/06/2024	66795	JOHNSON SUPPLY	72128	46440	0000	140.10	Mach & Equip Maint.-P & S
03/06/2024	66795	JOHNSON SUPPLY	72128	46440	0000	150.60	Mach & Equip Maint.-P & S
03/06/2024	66795	JOHNSON SUPPLY	72128	46440	0000	150.99	Mach & Equip Maint.-P & S
03/06/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	407.89	Materials
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72128	47160	0000	888.96	Materials
03/06/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72128	47200	0000	14,602.48	Office Supplies
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	138.56	Fees & Services
03/06/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	4,300.00	Fees & Services
03/06/2024	93214	GENERAL INFORMATICS	72129	43812	0000	3,744.00	Software License Fees
03/06/2024	86899	SMART-TECS	72129	43812	0000	48,301.10	Software License Fees
03/06/2024	71731	ELECTRA LINK, INC.	72129	47160	0000	24,060.30	Materials
03/06/2024	88693	GATEWAY PRINTING & OFFICE SUPP	72129	47200	0000	491.90	Office Supplies
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	27.66	Safety Equipment
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	69.96	Safety Equipment
03/06/2024	88942	CINTAS	72131	43770	0000	247.67	Fees & Services
03/06/2024	88942	CINTAS	72131	43770	0000	303.36	Fees & Services
03/06/2024	88942	CINTAS	72131	43770	0000	303.36	Fees & Services
03/06/2024	88942	CINTAS	72131	43770	0000	1,160.43	Fees & Services
03/06/2024	92092	MAXIM CRANE WORKS	72131	43770	0000	2,703.60	Fees & Services
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	(68.30)	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	(46.23)	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	17.66	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	47.98	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	47.98	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	52.81	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	68.30	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	105.65	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	189.66	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	221.26	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	230.22	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	248.89	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	256.77	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	268.79	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	331.78	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	363.21	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	417.13	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	423.92	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	477.62	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	527.28	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	692.41	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	826.08	Vehicle Maintenance - P&S
03/06/2024	87787	CHASTANG FORD	72131	46220	1060	945.34	Vehicle Maintenance - P&S

03/06/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	6,131.61	Vehicle Maintenance - P&S
03/06/2024	89258	LIBERTY LOCKSMITH	72131	46410	1067	229.80	Building Maint. - P & S
03/06/2024	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,591.92	Building Maint.-Contractor
03/06/2024	66795	JOHNSON SUPPLY	72131	46440	0000	74.96	Mach & Equip Maint.-P & S
03/06/2024	66103	APACHE OIL CO.	72131	46440	1051	524.35	Mach & Equip Maint.-P & S
03/06/2024	66103	APACHE OIL CO.	72131	46440	1051	1,912.50	Mach & Equip Maint.-P & S
03/06/2024	66382	KONECRANES INC	72131	46440	1051	6,289.18	Mach & Equip Maint.-P & S
03/06/2024	66382	KONECRANES INC	72131	46440	1051	6,938.00	Mach & Equip Maint.-P & S
03/06/2024	66382	KONECRANES INC	72131	46440	1051	7,060.00	Mach & Equip Maint.-P & S
03/06/2024	66382	KONECRANES INC	72131	46440	1051	10,702.24	Mach & Equip Maint.-P & S
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	50,300.00	Mach & Equip Maint.-P & S
03/06/2024	89219	SUDDEN SERVICE INC	72131	46440	1053	2,750.00	Mach & Equip Maint.-P & S
03/06/2024	89219	SUDDEN SERVICE INC	72131	46440	1055	10.80	Mach & Equip Maint.-P & S
03/06/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,261.23	Mach & Equip Maint.-P & S
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,205.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	152.00	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	152.50	Mach & Equip Maint.-Contractor
03/06/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	242.40	Mach & Equip Maint.-Contractor
03/06/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	1,923.50	Maint Other Than Equip-P&S
03/06/2024	66103	APACHE OIL CO.	72131	47160	0000	834.90	Materials
03/06/2024	65783	FISCHERS HARDWARE	72131	47160	0000	843.48	Materials
03/06/2024	66103	APACHE OIL CO.	72131	47160	0000	6,442.61	Materials
03/06/2024	66103	APACHE OIL CO.	72131	47160	0000	23,490.00	Materials
03/06/2024	65182	AQUA TEXAS	72134	43160	0000	2,223.81	Utilities - Water
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
03/06/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	244.48	Fees & Services
03/06/2024	92018	ARAMARK REFRESHMENT S	72140	43770	0000	937.46	Fees & Services
03/06/2024	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
03/06/2024	66942	BURGOON COMPANY	72140	47160	0000	60.00	Materials
03/06/2024	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
03/06/2024	71675	HANCOCK FIRM LLC, THE	72145	43880	0000	12,500.00	Consulting Fees
03/06/2024	71578	HDR ENGINEERING INC.	72145	43880	0000	33,659.81	Consulting Fees
03/06/2024	72226	CITY OF HOUSTON	72150	43160	0000	66,074.89	Utilities - Water
03/06/2024	93376	TEXAS ASSOCIATION OF FOREIGN T	72170	42610	0000	500.00	Dues & Memberships
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	189.40	Employee Benefits Payable
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	290.48	Employee Benefits Payable
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	730.80	Employee Benefits Payable
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,980.36	Employee Benefits Payable
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	13,066.25	Employee Benefits Payable
03/06/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	50,000.00	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	43,650.99	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,287.56	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	140,657.29	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	145,994.58	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	175,133.05	Employee Benefits Payable
03/06/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	183,160.76	Employee Benefits Payable
03/06/2024	84824	SNM2R	72705	43880	6185	15,640.00	Consulting Fees
03/06/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	42770	0000	528.00	Printing Production
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	13.50	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	37.10	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	39.77	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	139.10	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	293.69	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	588.50	Office Supplies
03/06/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	869.14	Office Supplies
03/06/2024	66182	ESRI, INC	72825	41365	0000	400.00	Seminar/Conf. Registration
03/06/2024	94948	NATIONAL HURRICANE CONFERENCE	72833	41365	0000	425.00	Seminar/Conf. Registration
03/06/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	6,710.74	Consulting Fees
03/06/2024	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	975.04	Promotional Gifts
03/06/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	4,316.61	Consulting Fees
03/06/2024	86917	COMCAST BUSINESS	72842	43200	0000	523.25	Telephone
03/06/2024	66154	AT&T	72842	43200	0000	1,664.45	Telephone
03/06/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,758.82	Fees & Services
03/06/2024	93655	SOFTWARE INFORMATION RESOURCE	72842	43812	0000	46,044.60	Software License Fees
03/06/2024	93956	ONE DIVERSIFIED LLC	72842	43880	0000	7,800.00	Consulting Fees
03/06/2024	70866	CDW GOVERNMENT LLC	72842	47220	0000	84.70	Equipment Purchases Expensed
03/06/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	869.33	Computer Equipment Purchases
03/06/2024	66251	HP INC.	72842	47225	0000	3,786.04	Computer Equipment Purchases
03/06/2024	93403	ADDISON GROUP	72842	47760	0000	16,190.00	Temporary Agency Labor
03/06/2024	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,074.47	Fees & Services
03/06/2024	93341	THE FRENCH CORNER CATERING	72849	42710	0000	243.25	Employee Special Events
03/06/2024	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	5,000.00	Legal Fees
03/06/2024	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	70,877.81	Legal Fees
03/06/2024	70188	PACER SERVICE CENTER	72850	43860	0000	40.70	Fees For Online Services

03/06/2024	70576	SAN JACINTO COLLEGE	72851	43860	0000		
03/06/2024	66154	AT&T	72854	43200	0000	2,087.00	Fees For Online Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000		Telephone
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
03/06/2024	69450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	502.00	Fees & Services
03/06/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,530.00	Fees & Services
03/06/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	11,570.02	Fees & Services
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	58.70	Safety Equipment
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	58.70	Safety Equipment
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	111.63	Safety Equipment
03/06/2024	94971	ALIGN TECHNOLOGIES	72859	43812	0000	5,000.00	Software License Fees
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
03/06/2024	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	1,901.00	Vehicle Maint-Contractor
03/06/2024	89948	CARISMA WASH	72870	47160	0000	138.00	Materials
03/06/2024	82503	COP STOP	72870	47160	0000	700.00	Materials
03/06/2024	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	40.91	Equipment Purchases Expensed
03/06/2024	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	95.45	Equipment Purchases Expensed
03/06/2024	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	313.64	Equipment Purchases Expensed
03/06/2024	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	699.00	Equipment Purchases Expensed
03/06/2024	71786	HILL COUNTRY COMPUTER	72881	46410	0000	1,190.00	Building Maint. - P & S
03/06/2024	65740	CENTERPOINT ENERGY	72888	43161	0000	246.18	Utilities - Gas
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
03/06/2024	92011	MASSEY SERVICES INC.	72888	43770	0000	600.00	Fees & Services
03/06/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	1,150.00	Mach & Equip Maint.-P & S
03/06/2024	86749	RENEW INTERNATIONAL LLC	72892	43880	0000	5,000.00	Consulting Fees
03/06/2024	65740	CENTERPOINT ENERGY	72900	43161	0000	7,249.71	Utilities - Gas
03/06/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
03/06/2024	70866	CDW GOVERNMENT LLC	72900	43812	0000	343.04	Software License Fees
03/06/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	1,370.42	Equipment Rental
03/06/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	12,796.83	Fuel
03/06/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46220	0000	(50.00)	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	20.68	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	345.25	Vehicle Maintenance - P&S
03/06/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	445.73	Vehicle Maintenance - P&S
03/06/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46220	0000	493.13	Vehicle Maintenance - P&S
03/06/2024	65308	GENERAL TRUCK BODY	72900	46220	0000	956.00	Vehicle Maintenance - P&S
03/06/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	40.71	Building Maint. - P & S
03/06/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	43.25	Building Maint. - P & S
03/06/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	186.11	Building Maint. - P & S
03/06/2024	88596	TEXAS PRIDE MARKETING	72900	46410	0000	280.00	Building Maint. - P & S
03/06/2024	86569	KIMBALL MIDWEST	72900	46410	0000	513.11	Building Maint. - P & S
03/06/2024	66942	BURGOON COMPANY	72900	46410	0000	616.86	Building Maint. - P & S
03/06/2024	88268	HILTI, INC.	72900	46410	0000	1,474.21	Building Maint. - P & S
03/06/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	30,942.00	Building Maint. - P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	42.80	Mach & Equip Maint.-P & S
03/06/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	66.00	Mach & Equip Maint.-P & S
03/06/2024	66942	BURGOON COMPANY	72900	46440	0000	82.66	Mach & Equip Maint.-P & S
03/06/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	1,505.00	Mach & Equip Maint.-P & S
03/06/2024	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	239.00	Maint Other Than Equip-P&S
03/06/2024	91724	JOHNSON CONTROLS FIRE PROTECTI	72900	46500	0000	5,861.74	Maint Other Than Equip-P&S
03/06/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510	0000	135.55	Maint to Other Than Equip-Contra
03/06/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	456.00	Maint to Other Than Equip-Contra
03/06/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46610	0000	26.62	Wharf Maintenance-P & S
03/06/2024	65487	COX HARDWARE & LUMBER	72900	46610	0000	62.14	Wharf Maintenance-P & S
03/06/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	16.32	Materials
03/06/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	69.74	Materials
03/06/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	117.00	Materials
03/06/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	235.92	Materials
03/06/2024	66942	BURGOON COMPANY	72900	47160	0000	335.70	Materials
03/06/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	600.00	Materials
03/06/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	640.94	Materials
03/06/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,323.20	Materials
03/06/2024	66103	APACHE OIL CO.	72900	47160	0000	2,169.30	Materials
03/06/2024	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	47160	0000	3,045.00	Materials
03/06/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	7,519.52	Materials
03/06/2024	90778	ARIES BUILDING SYSTEMS, LLC	72900	47160	0019	825.00	Materials
03/06/2024	92959	WEEKS MARINE INC.	76251	13310	0000	7,943,390.32	Construction in Progress
03/08/2024	83496	UNITED STATES TREASURY	72	25350	0002	195,978.59	Accrued Employer Tax
03/08/2024	83496	UNITED STATES TREASURY	72	25350	0003	97,910.93	Accrued Employer Tax
03/08/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
03/08/2024	66468	UNITED STATES TREASURY	72	25350	0011	391.60	Accrued Employer Tax
03/08/2024	89935	INVECO INVESTMENT SERVICES IN	72	25350	0012	850.00	Accrued Employer Tax

03/08/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,568.53	ILA Fica/Medicare Tax
03/08/2024	83496	UNITED STATES TREASURY	72128	40400	0000	41,713.50	ILA Fica/Medicare Tax
03/08/2024	83496	UNITED STATES TREASURY	72129	40400	0000	54,628.90	ILA Fica/Medicare Tax
03/08/2024	84768	ELIZONDO II, LAZARO				16.81	EXPENSE REIMBURSEMENT
03/08/2024	84399	DIXON, RYAN N.				20.00	EXPENSE REIMBURSEMENT
03/08/2024	44538	CASTLE, HAYES R.				47.28	EXPENSE REIMBURSEMENT
03/08/2024	73264	AKSOY, JENNIFER N.				50.00	EXPENSE REIMBURSEMENT
03/08/2024	91190	FITZGERALD III, ROBERT E.				64.00	EXPENSE REIMBURSEMENT
03/08/2024	92105	CARRANZA, ANGELINA D.				75.00	EXPENSE REIMBURSEMENT
03/08/2024	88192	ELMORE, BRIDGET A.				75.00	EXPENSE REIMBURSEMENT
03/08/2024	93976	BURNS, EFREM Z.				87.17	EXPENSE REIMBURSEMENT
03/08/2024	44850	GONZALES, MARIA C.				117.25	EXPENSE REIMBURSEMENT
03/08/2024	94874	SHORT, DEVAN A.				125.25	EXPENSE REIMBURSEMENT
03/08/2024	91693	ARGYRAKIS, NICHOLAS T.				147.35	EXPENSE REIMBURSEMENT
03/08/2024	45230	FRISBY, JORDAN D.				179.85	EXPENSE REIMBURSEMENT
03/08/2024	83079	BISCHOF, LAWRENCE E.				237.85	EXPENSE REIMBURSEMENT
03/08/2024	43694	DAY, KELLY A.				246.73	EXPENSE REIMBURSEMENT
03/08/2024	83960	THOMAS, JESSICA A.				289.38	EXPENSE REIMBURSEMENT
03/08/2024	45226	FINLEY, ROBERT T.				390.50	EXPENSE REIMBURSEMENT
03/08/2024	44906	MOSELEY, JOHN A.				582.48	EXPENSE REIMBURSEMENT
03/08/2024	41506	GIGNAC, MICHAEL J.				1,025.78	EXPENSE REIMBURSEMENT
03/08/2024	88712	SAXENA, ROHIT				2,041.06	EXPENSE REIMBURSEMENT
03/08/2024	44094	ARMENOFF, CANDICE R.				2,190.79	EXPENSE REIMBURSEMENT
03/08/2024	91847	NGUYEN, JESSICA P.				5,231.88	EXPENSE REIMBURSEMENT
03/12/2024	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	94999	ARTHUR LAI CUSTOMS BROKERAGE	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	94994	C J INTERNATIONAL, INC	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	94998	GANN GROUP CORP	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	95000	LANDSTAR GLOBAL LOGISTICS	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	95001	YUSEN LOGISTICS AMERICAS	72	25220	0000	107.39	Refund Of Credit Invoices
03/12/2024	94996	THE DECOR GROUP	72	25220	0000	113.19	Refund Of Credit Invoices
03/12/2024	94987	ALONSO FORWARDING	72	25220	0000	126.76	Refund Of Credit Invoices
03/12/2024	94978	JOHANSON TRANSPORTATION SERVIC	72	25220	0000	126.76	Refund Of Credit Invoices
03/12/2024	94993	WILLSON INTERNATIONAL	72	25220	0000	214.78	Refund Of Credit Invoices
03/12/2024	95003	SUPERIOR BROKERAGE SERVICES, I	72	25220	0000	2,600.00	Refund Of Credit Invoices
03/12/2024	94972	Universal Forest Products	72	25220	0000	3,586.72	Refund Of Credit Invoices
03/12/2024	95002	EASTON PURITY PIPELINES	72	25220	0000	4,070.48	Refund Of Credit Invoices
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(174,960.29)	Accrued Employer Tax
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(90,651.84)	Accrued Employer Tax
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,940.96	ILA Terminal Maintenance-Labor
03/12/2024	80784	FABIAN, NATHAN ALLEN	72127	43770	0000	100.00	Fees & Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,937.50	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,347.00	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,427.00	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	126,228.99	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,939.04	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,940.60	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	22,982.20	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	167,752.68	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,525.00	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,486.25	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,055.00	ILA Bus Driver Payroll
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,535.13	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,273.68	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	50,318.72	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,813.75	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,000.93	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,158.40	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	52,220.41	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,213.54	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,160.75	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	338.50	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	946.40	ILA VacationTime
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,495.50	ILA Non-Productive Labor
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	19,326.36	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,180.00	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	189,439.25	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,707.81	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,310.00	ILA Road Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	18,186.96	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	243,100.64	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	31,212.21	ILA Vessel Activity
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,002.10	ILA Bus Driver Payroll
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,040.00	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,986.64	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	79.50	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,512.86	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,732.10	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	485.65	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,044.50	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,227.18	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,712.10	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	883.65	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	278.00	ILA Yard Services
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,295.20	ILA VacationTime

03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,475.20	ILA Training
03/12/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,324.75	ILA Non-Productive Labor
03/12/2024	95005	Aguirre, Minerva A.	72129	42710	0000	1,095.00	Employee Special Events
03/12/2024	90488	BROWNELL, LORI S.	72706	41960	0001	90.00	Travel
03/12/2024	90488	BROWNELL, LORI S.	72706	41960	0002	393.29	Travel
03/12/2024	90488	BROWNELL, LORI S.	72706	41960	0003	55.98	Travel
03/12/2024	90488	BROWNELL, LORI S.	72706	41960	0004	1,241.67	Travel
03/12/2024	90488	BROWNELL, LORI S.	72706	41960	0005	167.40	Travel
03/12/2024	83702	SMITH, MARK	72833	47160	0000	59.87	Materials
03/12/2024	88997	BARRON, ERIC M.	72834	42610	0000	200.00	Dues & Memberships
03/12/2024	88997	BARRON, ERIC M.	72834	43850	0000	178.00	Subscriptions & Publications
03/12/2024	89458	SUN, DOMINIC.	72838	42000	2401	1,569.47	PHA Trade Delegation Trips
03/12/2024	83702	SMITH, MARK	72870	47160	0000	60.76	Materials
03/13/2024	67390	RABA KISTNER INC.	72	13310	0000	1,495.00	Construction in Progress
03/13/2024	87591	LOCKWOOD ANDREWS & NEWMAM	72	13310	0000	3,128.88	Construction in Progress
03/13/2024	66866	RPS INFRASTRUCTURE INC	72	13310	0000	5,545.75	Construction in Progress
03/13/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	7,200.00	Construction in Progress
03/13/2024	66866	RPS INFRASTRUCTURE INC	72	13310	0000	26,528.94	Construction in Progress
03/13/2024	87591	LOCKWOOD ANDREWS & NEWMAM	72	13310	0000	45,245.08	Construction in Progress
03/13/2024	90778	ARIES BUILDING SYSTEMS, LLC	72	13310	0000	62,531.75	Construction in Progress
03/13/2024	93445	HI TECH ELECTRIC	72	13310	6181	298,416.41	Construction in Progress
03/13/2024	93988	CALLAN MARINE LTD.	72	14110	0000	2,798,273.50	Prepaid Dredging-Long Term
03/13/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	13,132.00	Hou Int'L Seafarers' Cente
03/13/2024	66517	STATE COMPTRROLLER	72	25200	0000	384,129.38	Uncollected Sales Tax
03/13/2024	66517	STATE COMPTRROLLER	72	25200	0001	35.48	Uncollected Sales Tax
03/13/2024	9862000	SOUTHWESTERN BELL TELEPHONE	72	25220	0000	(10,000.00)	Refund Of Credit Invoices
03/13/2024	66517	STATE COMPTRROLLER	72	61030	0000	(1,920.83)	Miscellaneous Income
03/13/2024	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	420,819.78	Construction in Progress
03/13/2024	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,200.00	Fees & Services
03/13/2024	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	39.94	Building Maint. - P & S
03/13/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
03/13/2024	88942	CINTAS	72127	43770	0000	465.16	Fees & Services
03/13/2024	88942	CINTAS	72127	43770	0000	472.38	Fees & Services
03/13/2024	88942	CINTAS	72127	43770	0000	739.33	Fees & Services
03/13/2024	88942	CINTAS	72127	43770	0000	941.01	Fees & Services
03/13/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,375.00	Fees & Services
03/13/2024	90928	A-LINE AUTO PARTS	72127	46220	0000	133.19	Vehicle Maintenance - P&S
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	62.98	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	79.46	Vehicle Maintenance - P&S
03/13/2024	66103	APACHE OIL CO.	72127	46220	0352	98.82	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	157.53	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	200.33	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	305.68	Vehicle Maintenance - P&S
03/13/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	528.88	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	538.28	Vehicle Maintenance - P&S
03/13/2024	65901	DLT SOLUTIONS, LLC	72127	46240	0000	8,964.30	Maintenance Agreements
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340	0365	141.68	Gen Cleanup/Grass Contri-P&S
03/13/2024	66942	BURGOON COMPANY	72127	46440	0300	348.36	Mach & Equip Maint.-P & S
03/13/2024	65368	CERTIFIED LABORATORIES	72127	46440	0300	1,912.97	Mach & Equip Maint.-P & S
03/13/2024	91995	KALMAR USA INC	72127	46440	0300	2,728.99	Mach & Equip Maint.-P & S
03/13/2024	93677	NORTHLINE SOUTH	72127	46440	0300	5,595.00	Mach & Equip Maint.-P & S
03/13/2024	91995	KALMAR USA INC	72127	46440	0300	6,733.87	Mach & Equip Maint.-P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	9,196.53	Mach & Equip Maint.-P & S
03/13/2024	66382	KONECRANES INC	72127	46440	0300	10,132.29	Mach & Equip Maint.-P & S
03/13/2024	92169	PLANET CELLULAR INC	72127	46440	0300	14,148.00	Mach & Equip Maint.-P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	33,030.00	Mach & Equip Maint.-P & S
03/13/2024	65368	CERTIFIED LABORATORIES	72127	46440	0315	1,912.98	Mach & Equip Maint.-P & S
03/13/2024	66103	APACHE OIL CO.	72127	46440	0315	3,216.61	Mach & Equip Maint.-P & S
03/13/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	3,485.55	Mach & Equip Maint.-P & S
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0345	166.42	Mach & Equip Maint.-P & S
03/13/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	75.00	Mach & Equip Maint.-P & S
03/13/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	150.00	Mach & Equip Maint.-P & S
03/13/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	258.52	Mach & Equip Maint.-P & S
03/13/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,473.45	Mach & Equip Maint.-P & S
03/13/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	47.94	Mach & Equip Maint.-P & S
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0348	55.62	Mach & Equip Maint.-P & S
03/13/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	1,830.64	Mach & Equip Maint.-P & S
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0350	27.06	Mach & Equip Maint.-P & S
03/13/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	86.17	Mach & Equip Maint.-P & S
03/13/2024	88176	BRIGGS EQUIPMENT	72127	46440	0350	118.99	Mach & Equip Maint.-P & S
03/13/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,656.39	Mach & Equip Maint.-P & S
03/13/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	495.24	Mach & Equip Maint.-Contractor
03/13/2024	93677	NORTHLINE SOUTH	72127	46460	0315	2,985.00	Mach & Equip Maint.-Contractor
03/13/2024	66382	KONECRANES INC	72127	46460	0315	6,219.00	Mach & Equip Maint.-Contractor
03/13/2024	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	92.36	Maint Other Than Eqp-P&S
03/13/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	197.40	Maint Other Than Eqp-P&S
03/13/2024	66103	APACHE OIL CO.	72127	46500	0349	363.69	Maint Other Than Eqp-P&S
03/13/2024	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	369.80	Maint Other Than Eqp-P&S
03/13/2024	66942	BURGOON COMPANY	72127	46500	0349	427.44	Maint Other Than Eqp-P&S
03/13/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	565.20	Maint Other Than Eqp-P&S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72127	46500	0349	750.00	Maint Other Than Eqp-P&S
03/13/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	2,270.43	Maint Other Than Eqp-P&S
03/13/2024	66103	APACHE OIL CO.	72127	46500	0349	4,850.40	Maint Other Than Eqp-P&S
03/13/2024	66103	APACHE OIL CO.	72127	46500	0349	9,264.00	Maint Other Than Eqp-P&S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	570.00	Materials
03/13/2024	66103	APACHE OIL CO.	72127	47160	0000	1,899.50	Materials
03/13/2024	85791	TOTAL NETWORK SOLUTIONS	72128	43812	0000	34,075.25	Software License Fees

03/13/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	2,235.03	Equipment Rental
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,945.71	Fuel
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,435.78	Fuel
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,064.99	Fuel
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,653.63	Fuel
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,742.03	Fuel
03/13/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	24,517.41	Fuel
03/13/2024	66795	JOHNSON SUPPLY	72128	46440	0000	165.34	Mach & Equip Maint.-P & S
03/13/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	220.00	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72128	46440	0000	227.82	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72128	46440	0000	472.37	Mach & Equip Maint.-P & S
03/13/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	103.61	Materials
03/13/2024	92139	ACME ARCHITECTURAL HARDWARE, I	72128	47160	0000	135.00	Materials
03/13/2024	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,700.00	Dues & Memberships
03/13/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	301.13	Fees & Services
03/13/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	319.00	Fees & Services
03/13/2024	85791	TOTAL NETWORK SOLUTIONS	72129	43812	0000	34,075.24	Software License Fees
03/13/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	246.40	Safety Equipment
03/13/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,215.86	Safety Equipment
03/13/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	665.62	Fees & Services
03/13/2024	66079	COASTAL PUMP SERVICES, INC.	72131	43770	0000	6,274.00	Fees & Services
03/13/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	49,620.84	Fees & Services
03/13/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	603.67	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	685.57	Vehicle Maintenance - P&S
03/13/2024	66795	JOHNSON SUPPLY	72131	46440	0000	40.36	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72131	46440	0000	52.55	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72131	46440	0000	62.00	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72131	46440	0000	340.57	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72131	46440	0000	455.64	Mach & Equip Maint.-P & S
03/13/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	3,326.50	Mach & Equip Maint.-P & S
03/13/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,050.73	Mach & Equip Maint.-P & S
03/13/2024	66103	APACHE OIL CO.	72131	46440	1051	715.03	Mach & Equip Maint.-P & S
03/13/2024	66103	APACHE OIL CO.	72131	46440	1051	1,152.21	Mach & Equip Maint.-P & S
03/13/2024	66382	KONECRANES INC	72131	46440	1051	5,086.95	Mach & Equip Maint.-P & S
03/13/2024	66382	KONECRANES INC	72131	46440	1051	14,815.00	Mach & Equip Maint.-P & S
03/13/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	43,494.16	Mach & Equip Maint.-P & S
03/13/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	233.46	Mach & Equip Maint.-P & S
03/13/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	720.00	Mach & Equip Maint.-P & S
03/13/2024	88176	BRIGGS EQUIPMENT	72131	46440	1058	174.51	Mach & Equip Maint.-P & S
03/13/2024	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	288.02	Materials
03/13/2024	66103	APACHE OIL CO.	72131	47160	0000	834.90	Materials
03/13/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,839.62	Materials
03/13/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
03/13/2024	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	3,150.00	Fees & Services
03/13/2024	92688	SCM CONSULTANTS INC.	72140	47160	0000	500.00	Materials
03/13/2024	90826	TC&BIGBA JOINT VENTURE	72145	43880	0000	109,330.92	Consulting Fees
03/13/2024	66088	HOUSTON AUDUBON	72145	46650	0000	43,488.00	Beneficial Use Sites-Maint
03/13/2024	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	475.00	Seminar/Conf. Registration
03/13/2024	65408	NATIONAL ASSOC. OF FTZ	72170	42610	0000	1,541.67	Dues & Memberships
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	178.02	Employee Benefits Payable
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,126.00	Employee Benefits Payable
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,887.37	Employee Benefits Payable
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,194.68	Employee Benefits Payable
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	11,266.02	Employee Benefits Payable
03/13/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	35,252.86	Employee Benefits Payable
03/13/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	31,363.07	Employee Benefits Payable
03/13/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	40,663.11	Employee Benefits Payable
03/13/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	288,380.55	Employee Benefits Payable
03/13/2024	72681	HILLTOP HOLDINGS INC	72805	43770	0000	4,365.00	Fees & Services
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5.30	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5.30	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	11.18	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	18.04	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	26.36	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	26.99	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	35.99	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	42.99	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	61.98	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.28	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	109.98	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	119.84	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	211.90	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	269.38	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	331.10	Office Supplies
03/13/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	407.22	Office Supplies
03/13/2024	66182	ESRI, INC	72825	43770	0000	71,431.75	Fees & Services
03/13/2024	92675	LOVE ADVERTISING	72838	42560	0000	12,170.74	Advertising Media
03/13/2024	93242	SERGIO OJEDA OSSA	72839	42000	0000	3,410.86	PHA Trade Delegation Trips
03/13/2024	92689	MARITIME ASS. OF THE PORT OF N	72839	42630	0000	6,750.00	PHA Table Purchases
03/13/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	1,731.39	Consulting Fees
03/13/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	2,333.50	Consulting Fees
03/13/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00	Consulting Fees
03/13/2024	86917	COMCAST BUSINESS	72842	43200	0000	23,774.25	Telephone
03/13/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
03/13/2024	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
03/13/2024	91764	IDERA INC	72842	43812	0000	3,114.00	Software License Fees
03/13/2024	93655	SOFTWARE INFORMATION RESOURCE	72842	43812	0000	3,836.88	Software License Fees

03/13/2024	71489	ORACLE AMERICA INC	72842	43812	0000	5,311.75	Software License Fees
03/13/2024	70503	MYTHICS, INC	72842	43812	0000	11,076.90	Software License Fees
03/13/2024	70866	CDW GOVERNMENT LLC	72842	43812	0000	15,515.54	Software License Fees
03/13/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	91,070.75	Software License Fees
03/13/2024	93956	ONE DIVERSIFIED LLC	72842	43880	0000	3,900.00	Consulting Fees
03/13/2024	94834	MOBILE COMMUNICATIONS AMERICA,	72842	47220	0000	108,934.51	Equipment Purchases Expensed
03/13/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,425.87	Computer Equipment Purchases
03/13/2024	81181	ROBERT HALF	72842	47760	0000	2,000.00	Temporary Agency Labor
03/13/2024	93403	ADDISON GROUP	72842	47760	0000	7,200.00	Temporary Agency Labor
03/13/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	391.00	Newspaper Publications
03/13/2024	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,080.03	Fees & Services
03/13/2024	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	25,000.00	Consulting Fees
03/13/2024	93403	ADDISON GROUP	72846	47760	0000	3,707.25	Temporary Agency Labor
03/13/2024	93983	VITALSMARTS LC DBA CRUCIAL LEA	72849	47160	0000	3,025.00	Materials
03/13/2024	88595	COPELAND & RICE LLP	72850	43830	0000	360.00	Legal Fees
03/13/2024	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	2,132.00	Legal Fees
03/13/2024	66077	BAKER WOTRING LLP	72850	43830	0000	8,161.63	Legal Fees
03/13/2024	90826	TC&B/G&A JOINT VENTURE	72850	43830	0000	27,207.66	Legal Fees
03/13/2024	72238	ANDREWS MYERS PC	72850	43830	0000	59,415.61	Legal Fees
03/13/2024	88426	CAVU INTERNATIONAL I LLC	72851	43880	0000	2,160.00	Consulting Fees
03/13/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,807.00	Fees & Services
03/13/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,530.00	Fees & Services
03/13/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	9,716.16	Fees & Services
03/13/2024	65632	ANCHOR OEA LLC	72854	43880	0000	2,382.50	Consulting Fees
03/13/2024	84824	SNM2R	72854	43880	0000	16,301.50	Consulting Fees
03/13/2024	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	125.00	Safety Equipment
03/13/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	954.00	Safety Equipment
03/13/2024	93716	BAKERS SIGNS & MANUFACTURING,	72859	41390	0000	8,500.00	Safety Equipment
03/13/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	1,200.00	Fees & Services
03/13/2024	93547	MARKSMAN RANGE	72870	41360	0000	80.00	Training Registration
03/13/2024	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	769.30	Vehicle Maint-Contractor
03/13/2024	66655	ASIS INTERNATIONAL	72871	42610	0000	980.00	Dues & Memberships
03/13/2024	72618	PORT-A-SAN LTD	72871	43770	0000	177.60	Fees & Services
03/13/2024	66251	HP INC.	72871	47225	0000	1,004.31	Computer Equipment Purchases
03/13/2024	66795	JOHNSON SUPPLY	72888	46440	0000	862.39	Mach & Equip Maint.-P & S
03/13/2024	66942	BURGOON COMPANY	72888	46440	0000	1,680.18	Mach & Equip Maint.-P & S
03/13/2024	66795	JOHNSON SUPPLY	72888	46440	0000	3,203.22	Mach & Equip Maint.-P & S
03/13/2024	88942	CINTAS	72900	41390	0000	167.78	Safety Equipment
03/13/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	1,002.53	Safety Equipment
03/13/2024	88942	CINTAS	72900	43770	0000	890.29	Fees & Services
03/13/2024	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,095.75	Fees & Services
03/13/2024	88942	CINTAS	72900	43770	0000	1,363.17	Fees & Services
03/13/2024	88942	CINTAS	72900	43770	0000	1,750.62	Fees & Services
03/13/2024	88942	CINTAS	72900	43770	0000	5,640.24	Fees & Services
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(2,500.00)	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	27.57	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	35.28	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	55.76	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	79.46	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	114.74	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	174.31	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	284.68	Vehicle Maintenance - P&S
03/13/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	498.32	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	610.49	Vehicle Maintenance - P&S
03/13/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	2,768.23	Vehicle Maintenance - P&S
03/13/2024	70399	FAST TOW	72900	46230	0000	220.00	Vehicle Maint-Contractor
03/13/2024	90544	OPUS INSPECTION INC	72900	46230	0000	786.00	Vehicle Maint-Contractor
03/13/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	67.98	Building Maint. - P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	365.60	Building Maint. - P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	390.00	Building Maint. - P & S
03/13/2024	70389	MTF EQUIPMENT SALES	72900	46410	0000	399.50	Building Maint. - P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	450.99	Building Maint. - P & S
03/13/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	450.99	Building Maint. - P & S
03/13/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	950.00	Building Maint. - P & S
03/13/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	2,104.00	Building Maint. - P & S
03/13/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	4,037.49	Building Maint. - P & S
03/13/2024	66795	JOHNSON SUPPLY	72900	46440	0000	25.62	Mach & Equip Maint.-P & S
03/13/2024	87649	HOME DEPOT U.S.A., INC.	72900	46440	0000	41.09	Mach & Equip Maint.-P & S
03/13/2024	65389	M & D DISTRIBUTORS	72900	46440	0000	76.96	Mach & Equip Maint.-P & S
03/13/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	308.35	Mach & Equip Maint.-P & S
03/13/2024	67343	COASTAL HYDRAULICS	72900	46440	0000	451.96	Mach & Equip Maint.-P & S
03/13/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	745.06	Mach & Equip Maint.-P & S
03/13/2024	91030	SELRICO COMMUNICATIONS	72900	46440	0000	1,597.75	Mach & Equip Maint.-P & S
03/13/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	1,647.57	Mach & Equip Maint.-P & S
03/13/2024	94788	SCM CONSULTANTS INC.	72900	46500	0000	40,832.70	Maint Other Than Eqp-P&S
03/13/2024	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,120.00	Maint to Other Than Eqp-Contra
03/13/2024	66942	BURGOON COMPANY	72900	46610	0000	728.08	Wharf Maintenance-P & S
03/13/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	3,454.89	Wharf Maintenance-Contractor
03/13/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	23,070.00	Wharf Maintenance-Contractor
03/13/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	46,800.00	Wharf Maintenance-Contractor
03/13/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	90.70	Materials
03/13/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	94.80	Materials
03/13/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	141.87	Materials
03/13/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	158.88	Materials
03/13/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	245.48	Materials
03/13/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,196.00	Materials
03/13/2024	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,200.58	Materials

03/13/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,823.26	Materials
03/13/2024	66103	APACHE OIL CO.	72900	47160	0000	2,185.90	Materials
03/13/2024	92550	GREAT LAKES DREDGE & DOCK COMP	76251	13310	0000	805,392.80	Construction in Progress
03/15/2024	83496	UNITED STATES TREASURY	72	25350	0002	174,960.29	Accrued Employer Tax
03/15/2024	83496	UNITED STATES TREASURY	72	25350	0003	90,651.83	Accrued Employer Tax
03/15/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
03/15/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	153.03	Accrued Employer Tax
03/15/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,519.91	Accrued Employer Tax
03/15/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/15/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
03/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	17,082.63	ILA Employee Benefit Contribut
03/15/2024	83496	UNITED STATES TREASURY	72127	40400	0000	990.01	ILA Fica/Medicare Tax
03/15/2024	83496	UNITED STATES TREASURY	72128	40400	0000	43,326.61	ILA Fica/Medicare Tax
03/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	681,024.02	ILA Employee Benefit Contribut
03/15/2024	83496	UNITED STATES TREASURY	72129	40400	0000	46,335.21	ILA Fica/Medicare Tax
03/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	759,743.59	ILA Employee Benefit Contribut
03/15/2024	39978	DODSON, GREGORY W.				61.91	EXPENSE REIMBURSEMENT
03/15/2024	93607	MILES, ANDREW J.				90.00	EXPENSE REIMBURSEMENT
03/15/2024	92010	SOLORSANO, VALENTIN				90.00	EXPENSE REIMBURSEMENT
03/15/2024	87000	BECK, STEVEN M.				97.00	EXPENSE REIMBURSEMENT
03/15/2024	42010	JIMENEZ, NOE				111.00	EXPENSE REIMBURSEMENT
03/15/2024	83416	DAVIS, MICHAEL W.				117.25	EXPENSE REIMBURSEMENT
03/15/2024	44886	ELFSTROM, JOHN M.				117.25	EXPENSE REIMBURSEMENT
03/15/2024	94870	CARRANZA, MICHAEL I.				125.25	EXPENSE REIMBURSEMENT
03/15/2024	94882	FROST, TIMOTHY J.				125.25	EXPENSE REIMBURSEMENT
03/15/2024	93846	BRASILE, JOSEPH F.				384.00	EXPENSE REIMBURSEMENT
03/15/2024	88294	VASQUEZ, JACOB I.				576.84	EXPENSE REIMBURSEMENT
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(203,438.58)	Accrued Employer Tax
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,423.59)	Accrued Employer Tax
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,865.53	ILA Terminal Maintenance-Labor
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,600.00	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,442.00	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,783.95	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	121,474.43	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,104.02	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,804.95	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	26,260.58	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	249,161.04	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	31,348.65	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,331.38	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	12,003.75	ILA Bus Driver Payroll
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,062.95	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	19,283.83	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	46,914.72	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,402.35	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,462.94	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,558.20	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	41,984.61	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,147.00	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,990.40	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	80.00	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,950.00	ILA VacationTime
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,393.60	ILA Non-Productive Labor
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	31,502.15	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,886.53	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	185,887.53	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,300.49	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,170.00	ILA Road Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,684.21	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	284,855.08	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	35,408.85	ILA Vessel Activity
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,718.63	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,793.41	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	40.00	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	14,394.52	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,335.55	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	656.80	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,542.28	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,464.85	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,300.00	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,411.95	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	302.55	ILA Yard Services
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,338.00	ILA VacationTime
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,580.00	ILA Training
03/19/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,942.90	ILA Non-Productive Labor
03/20/2024	93879	COMFORTS OF HOME SERVICES INC	72	13160	0000	54,000.00	Machinery & Equipment
03/20/2024	65539	DE CORP.	72	13310	0000	225.00	Construction in Progress
03/20/2024	93873	PGAL	72	13310	0000	12,530.14	Construction in Progress
03/20/2024	93602	CUSTER FENCE	72	13310	0000	17,641.11	Construction in Progress
03/20/2024	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
03/20/2024	93770	PDG INC.	72	13310	0000	28,000.00	Construction in Progress
03/20/2024	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	28,133.50	Construction in Progress
03/20/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	32,356.61	Construction in Progress
03/20/2024	67347	JERDON ENTERPRISE L.P.	72	13310	0000	35,625.00	Construction in Progress
03/20/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	263,984.68	Construction in Progress

03/20/2024	90466	HARPER BROTHERS CONSTRUCTION L	72	13310	0000	320,576.08	Construction in Progress
03/20/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	419,557.24	Construction in Progress
03/20/2024	91936	R & T ELLIS EXCAVATING INC	72	13310	0000	423,434.95	Construction in Progress
03/20/2024	67890	GANTREX INC	72	13310	0000	435,594.32	Construction in Progress
03/20/2024	90466	HARPER BROTHERS CONSTRUCTION L	72	13310	0000	463,882.49	Construction in Progress
03/20/2024	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	579,018.91	Construction in Progress
03/20/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	1,413,572.87	Construction in Progress
03/20/2024	67094	SATTERFIELD & PONTIKES	72	13310	0000	1,587,259.97	Construction in Progress
03/20/2024	81086	RUSSELL MARINE LLC	72	13310	0000	8,896,223.45	Construction in Progress
03/20/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	413,256.56	Construction in Progress
03/20/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,543,266.28	Construction in Progress
03/20/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0000	5,750.00	Other Payables
03/20/2024	93113	OTC Logistics, LLC	72	25220	0000	25.08	Refund Of Credit Invoices
03/20/2024	95048	JNP INTERMODAL LLC	72	25220	0000	39.07	Refund Of Credit Invoices
03/20/2024	95044	HORIZON INTERNATIONAL CARGO, I	72	25220	0000	75.24	Refund Of Credit Invoices
03/20/2024	95025	MEIKO AMERICA INC	72	25220	0000	87.03	Refund Of Credit Invoices
03/20/2024	95041	SEAWOLF GROUP CORP	72	25220	0000	105.49	Refund Of Credit Invoices
03/20/2024	4370000	IMPERIAL FREIGHT BROKERS	72	25220	0000	107.39	Refund Of Credit Invoices
03/20/2024	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220	0000	107.39	Refund Of Credit Invoices
03/20/2024	95042	BDG INTERNATIONAL, INC	72	25220	0000	107.39	Refund Of Credit Invoices
03/20/2024	95043	MID-AMERICA OVERSEAS INC	72	25220	0000	107.39	Refund Of Credit Invoices
03/20/2024	95024	POWERTRANS FREIGHT SYSTEMS, IN	72	25220	0000	126.00	Refund Of Credit Invoices
03/20/2024	95020	GLOBAL LOGISTICAL CONNECTIONS,	72	25220	0000	126.76	Refund Of Credit Invoices
03/20/2024	95034	CAVALIER LOGISTICS	72	25220	0000	126.76	Refund Of Credit Invoices
03/20/2024	6900000	SMITH, R. W. & COMPANY, INC.	72	25220	0000	262.40	Refund Of Credit Invoices
03/20/2024	93781	A. N. DERINGER, INC	72	25220	0000	366.95	Refund Of Credit Invoices
03/20/2024	95016	TEXAS ASSOCIATION OF FOREIGN T	72	25220	0000	500.00	Refund Of Credit Invoices
03/20/2024	95015	Texas Association of Foreign T	72	25220	0000	500.00	Refund Of Credit Invoices
03/20/2024	95023	SIGNET MARITIME CORPORATION	72	25220	0000	1,815.43	Refund Of Credit Invoices
03/20/2024	94967	BUCKEYE PARTNER, L.P.	72	25220	0000	3,850.00	Refund Of Credit Invoices
03/20/2024	95022	SOUTHWESTERN BELL	72	25220	0000	10,000.00	Refund Of Credit Invoices
03/20/2024	95018	AMERICAN TISSUE INDUSTRIES	72	25220	0000	10,427.60	Refund Of Credit Invoices
03/20/2024	92581	PNC BANK NATIONAL ASSOCIATION	72	25450	0000	2,074,500.00	Accrued Pension Liability
03/20/2024	65477	STANDARD & POOR'S	72	73245	0000	21,000.00	Debt Issuance Costs
03/20/2024	65410	CITY OF HOUSTON	72100	43160	0000	10,590.40	Utilities - Water
03/20/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,365.00	Fees & Services
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	254.95	Building Maint. - P & S
03/20/2024	67586	RESICOM INC.	72100	46570	0000	43,997.28	Road Maintenance - Contractor
03/20/2024	70749	EPOXY DESIGN SYSTEMS INC.	72100	46620	0000	2,803.37	Wharf Maintenance-Contractor
03/20/2024	70749	EPOXY DESIGN SYSTEMS INC.	72100	46620	0000	18,710.00	Wharf Maintenance-Contractor
03/20/2024	67905	READY REFRESH	72100	47160	0000	28.88	Materials
03/20/2024	65410	CITY OF HOUSTON	72101	43160	0000	3,448.44	Utilities - Water
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72127	41390	0000	79.12	Safety Equipment
03/20/2024	93890	WCA WASTE SYSTEMS, INC.	72127	43770	0000	32.00	Fees & Services
03/20/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
03/20/2024	72197	COASTAL WELDING SUPPLY INC	72127	43770	0000	377.58	Fees & Services
03/20/2024	88942	CINTAS	72127	43770	0000	494.77	Fees & Services
03/20/2024	88942	CINTAS	72127	43770	0000	512.17	Fees & Services
03/20/2024	88942	CINTAS	72127	43770	0000	769.49	Fees & Services
03/20/2024	88942	CINTAS	72127	43770	0000	972.83	Fees & Services
03/20/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	8,291.30	Equipment Rental
03/20/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	30.80	Vehicle Maintenance - P&S
03/20/2024	66103	APACHE OIL CO.	72127	46220	0352	146.93	Vehicle Maintenance - P&S
03/20/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72127	46230	0000	550.00	Vehicle Maint-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	70.00	Vehicle Maint-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	295.90	Vehicle Maint-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	306.50	Vehicle Maint-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	315.52	Vehicle Maint-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	334.30	Vehicle Maint-Contractor
03/20/2024	92902	SCROGGINS MACHINE, INC.	72127	46230	0352	688.80	Vehicle Maint-Contractor
03/20/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	741.87	Vehicle Maint-Contractor
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	72.88	Building Maint. - P & S
03/20/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46440	0300	880.28	Mach & Equip Maint.-P & S
03/20/2024	72572	TRANSTECH - POWER TRANSFER SYS	72127	46440	0300	1,877.28	Mach & Equip Maint.-P & S
03/20/2024	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	4,181.25	Mach & Equip Maint.-P & S
03/20/2024	93677	NORTHLINE SOUTH	72127	46440	0300	6,444.00	Mach & Equip Maint.-P & S
03/20/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	22,580.00	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	2,117.50	Mach & Equip Maint.-P & S
03/20/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	3,357.80	Mach & Equip Maint.-P & S
03/20/2024	66103	APACHE OIL CO.	72127	46440	0315	3,365.12	Mach & Equip Maint.-P & S
03/20/2024	91995	KALMAR USA INC	72127	46440	0315	3,528.93	Mach & Equip Maint.-P & S
03/20/2024	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	4,021.00	Mach & Equip Maint.-P & S
03/20/2024	66382	KONECRANES INC	72127	46440	0315	4,563.23	Mach & Equip Maint.-P & S
03/20/2024	66382	KONECRANES INC	72127	46440	0315	8,224.03	Mach & Equip Maint.-P & S
03/20/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	23,239.68	Mach & Equip Maint.-P & S
03/20/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	35,997.66	Mach & Equip Maint.-P & S
03/20/2024	71874	NORTHSTAR ELECTRIC	72127	46440	0315	94,980.64	Mach & Equip Maint.-P & S
03/20/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0347	670.00	Mach & Equip Maint.-P & S
03/20/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,140.50	Mach & Equip Maint.-P & S
03/20/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	14,104.07	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	70.56	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	111.40	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	168.96	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	1,341.34	Mach & Equip Maint.-P & S
03/20/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0350	782.89	Mach & Equip Maint.-P & S
03/20/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0386	776.82	Mach & Equip Maint.-P & S
03/20/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	892.23	Mach & Equip Maint.-P & S

03/20/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	8,258.41	Mach & Equip Maint.-P & S
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00	Mach & Equip Maint.-Contractor
03/20/2024	93677	NORTHLINE SOUTH	72127	46460	0315	1,990.00	Mach & Equip Maint.-Contractor
03/20/2024	86867	BINSWANGER GLASS	72127	46460	0315	12,836.04	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0345	102.50	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	134.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	186.50	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	371.30	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	239.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	249.90	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	289.80	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	315.53	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	345.35	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	365.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	386.80	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	418.85	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	591.20	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	155.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	155.00	Mach & Equip Maint.-Contractor
03/20/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	495.00	Mach & Equip Maint.-Contractor
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	48.36	Maint Other Than Eqp-P&S
03/20/2024	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	324.40	Maint Other Than Eqp-P&S
03/20/2024	66103	APACHE OIL CO.	72127	46500	0349	678.63	Maint Other Than Eqp-P&S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72127	46500	0349	954.75	Maint Other Than Eqp-P&S
03/20/2024	66103	APACHE OIL CO.	72127	46500	0349	1,164.56	Maint Other Than Eqp-P&S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	1,254.80	Maint Other Than Eqp-P&S
03/20/2024	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,260.00	Maint Other Than Eqp-P&S
03/20/2024	66103	APACHE OIL CO.	72127	46500	0349	3,144.62	Maint Other Than Eqp-P&S
03/20/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0349	3,670.52	Maint Other Than Eqp-P&S
03/20/2024	94828	E.A.H SPRAY EQUIPMENT	72127	46500	0349	4,025.00	Maint Other Than Eqp-P&S
03/20/2024	66942	BURGOON COMPANY	72127	46500	0349	8,554.92	Maint Other Than Eqp-P&S
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	259.19	Maint Other Than Eqp-P&S
03/20/2024	87611	MARINE TEKNO SERVICES LLC	72127	46500	0360	460.80	Maint Other Than Eqp-P&S
03/20/2024	92747	TEXAS LIFT SERVICE	72127	46510	0349	350.00	Maint to Other Than Eqp-Contra
03/20/2024	67347	JERDON ENTERPRISE L.P.	72127	46550	0357	14,354.21	Road Maintenance-Labor
03/20/2024	67347	JERDON ENTERPRISE L.P.	72127	46550	0357	55,118.91	Road Maintenance-Labor
03/20/2024	65119	TRIPLE-S STEEL SUPPLY	72127	46560	0357	9,890.94	Road Maintenance- P & S
03/20/2024	93802	WOOLPERT, INC.	72127	46570	0000	76,959.90	Road Maintenance - Contractor
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	374.04	Wharf Maintenance-P & S
03/20/2024	85495	PERFORMANCE SOLUTIONS	72127	47160	0000	604.20	Materials
03/20/2024	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	623.00	Materials
03/20/2024	93215	AMAZON CAPITAL SERVICES, INC.	72127	47200	0000	595.07	Office Supplies
03/20/2024	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
03/20/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,365.00	Fees & Services
03/20/2024	85791	TOTAL NETWORK SOLUTIONS	72128	43812	0000	1,400.00	Software License Fees
03/20/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,987.55	Fuel
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,184.13	Fuel
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,428.10	Fuel
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,848.38	Fuel
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,006.24	Fuel
03/20/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,089.19	Fuel
03/20/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72128	46300	0366	7,990.00	Railroad Maintenance-Contracto
03/20/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72128	46300	0366	26,985.00	Railroad Maintenance-Contracto
03/20/2024	66795	JOHNSON SUPPLY	72128	46440	0000	112.33	Mach & Equip Maint.-P & S
03/20/2024	66795	JOHNSON SUPPLY	72128	46440	0000	112.33	Mach & Equip Maint.-P & S
03/20/2024	66795	JOHNSON SUPPLY	72128	46440	0000	112.33	Mach & Equip Maint.-P & S
03/20/2024	66795	JOHNSON SUPPLY	72128	46440	0000	112.33	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72128	47160	0000	265.00	Materials
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	861.39	Materials
03/20/2024	86899	SMART-TECS	72128	47160	0000	3,360.00	Materials
03/20/2024	93215	AMAZON CAPITAL SERVICES, INC.	72128	47200	0000	243.00	Office Supplies
03/20/2024	86899	SMART-TECS	72128	47220	0000	47,149.99	Equipment Purchases Expensed
03/20/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	387.03	Computer Equipment Purchases
03/20/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
03/20/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	23,533.71	Utilities - Water
03/20/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	4,539.22	Utilities - Gas
03/20/2024	66154	AT&T	72129	43200	0000	787.36	Telephone
03/20/2024	66154	AT&T	72129	43200	0000	4,707.44	Telephone
03/20/2024	70581	PLEASING PLANTS INC	72129	43770	0000	265.00	Fees & Services
03/20/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	312.45	Fees & Services
03/20/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,580.00	Fees & Services
03/20/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	6,902.35	Fees & Services
03/20/2024	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	13,925.93	Fees & Services
03/20/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72129	43775	0000	23,721.56	Eng design & analysis services
03/20/2024	85791	TOTAL NETWORK SOLUTIONS	72129	43812	0000	1,400.00	Software License Fees
03/20/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
03/20/2024	86899	SMART-TECS	72129	47160	0000	3,360.00	Materials
03/20/2024	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	320.00	Fees & Services
03/20/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,106.84	Equipment Rental
03/20/2024	65143	UNITED REFRIGERATION, INC.	72131	46440	0000	195.61	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	11.60	Mach & Equip Maint.-P & S

03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		42.27	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		104.40	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		197.82	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		354.00	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		678.56	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050		1,300.00	Mach & Equip Maint.-P & S
03/20/2024	66382	KONECRANES INC	72131	46440	1051		303.70	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051		1,425.00	Mach & Equip Maint.-P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051		5,925.00	Mach & Equip Maint.-P & S
03/20/2024	66382	KONECRANES INC	72131	46440	1051		17,993.11	Mach & Equip Maint.-P & S
03/20/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1053		24,071.70	Mach & Equip Maint.-P & S
03/20/2024	71731	ELECTRA LINK, INC.	72131	46460	1050		3,805.00	Mach & Equip Maint.-Contractor
03/20/2024	71874	NORTHSTAR ELECTRIC	72131	46460	1051		5,441.71	Mach & Equip Maint.-Contractor
03/20/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0006		20.00	Fees & Services
03/20/2024	91921	AT&T CORP.	72170	43200	0000		70.27	Telephone
03/20/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003		6,826.60	Employee Benefits Payable
03/20/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003		6,994.51	Employee Benefits Payable
03/20/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003		15,059.88	Employee Benefits Payable
03/20/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003		27,283.43	Employee Benefits Payable
03/20/2024	84824	SNM2R	72705	43880	6185		37,260.00	Consulting Fees
03/20/2024	91034	VARI SALES CORPORATION	72705	47200	0000		500.85	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72705	47200	0000		2,260.60	Office Supplies
03/20/2024	93483	PACKAGE EXPRESS	72810	43770	0000		199.80	Fees & Services
03/20/2024	93483	PACKAGE EXPRESS	72811	43770	0000		4,125.00	Fees & Services
03/20/2024	94917	QUADIENT	72811	45575	0000		929.60	Office Equipment Rental
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		59.90	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		59.92	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		67.90	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		76.75	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		83.66	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		107.40	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		149.82	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		174.42	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		246.28	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		257.96	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		576.87	Office Supplies
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000		627.88	Office Supplies
03/20/2024	93815	QUADIENT FINANCE USA INC	72811	47210	0000		4,627.52	Postage
03/20/2024	94925	S&P GLOBAL LIMITED	72830	43860	0000		25,057.00	Fees For Online Services
03/20/2024	71057	BRAZIL-TEXAS CHAMBER OF COMMER	72832	42610	0000		1,300.00	Dues & Memberships
03/20/2024	90751	MACKAY COMMUNICATIONS, INC.	72833	43770	0000		6,556.56	Fees & Services
03/20/2024	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000		6,127.20	Consulting Fees
03/20/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000		1,421.13	Consulting Fees
03/20/2024	92519	GHD INC.	72834	43880	0000		78,487.42	Consulting Fees
03/20/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000		138,715.25	Consulting Fees
03/20/2024	82522	OFFICE & FURNITURE COMPANIES O	72837	47200	0000		1,717.95	Office Supplies
03/20/2024	92889	MARITIME ASS. OF THE PORT OF N	72838	42560	0000		1,750.00	Advertising Media
03/20/2024	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000		5,000.00	Art & Production
03/20/2024	94959	THE KNOWLEDGE ACADEMY INC	72842	41360	0000		28,000.00	Training Registration
03/20/2024	92164	MANAGEFORCE	72842	43880	0000		5,450.00	Consulting Fees
03/20/2024	93771	DURIAN CONSULTANTS	72842	43880	0000		21,739.00	Consulting Fees
03/20/2024	93771	DURIAN CONSULTANTS	72842	43880	0000		21,739.00	Consulting Fees
03/20/2024	93771	DURIAN CONSULTANTS	72842	43880	0000		21,739.00	Consulting Fees
03/20/2024	93771	DURIAN CONSULTANTS	72842	43880	0000		21,739.00	Consulting Fees
03/20/2024	93771	DURIAN CONSULTANTS	72842	43880	0000		21,739.00	Consulting Fees
03/20/2024	67905	READY REFRESH	72842	47160	0000		44.32	Materials
03/20/2024	93403	ADDISON GROUP	72842	47760	0000		5,360.00	Temporary Agency Labor
03/20/2024	67157	GRAY, BENNY J.	72844	40435	0001		13,467.53	Retiree Benefits
03/20/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000		2,240.00	Legal Fees
03/20/2024	86752	THOMSON REUTERS WEST	72850	43850	0000		459.62	Subscriptions & Publications
03/20/2024	86752	THOMSON REUTERS WEST	72850	43860	0000		5,400.30	Fees For Online Services
03/20/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000		84.00	Fees & Services
03/20/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000		782.18	Fees & Services
03/20/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43880	0000		363.00	Consulting Fees
03/20/2024	91831	SAITAS AND SEALES INC	72854	43880	0000		1,350.00	Consulting Fees
03/20/2024	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000		2,251.69	Consulting Fees
03/20/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000		888.16	Safety Equipment
03/20/2024	90354	FBI-LEEDA INC	72870	41360	0000		1,390.00	Training Registration
03/20/2024	72618	PORT-A-SAN LTD	72871	43770	0000		1,501.00	Fees & Services
03/20/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000		628,645.10	Fees & Services
03/20/2024	93509	J. O'BRIEN COMPANY INC.	72871	43812	0000		10,989.50	Software License Fees
03/20/2024	93509	J. O'BRIEN COMPANY INC.	72871	43812	0000		25,410.00	Software License Fees
03/20/2024	94788	SCM CONSULTANTS INC.	72871	47220	0000		2,550.00	Equipment Purchases Expensed
03/20/2024	66251	HP INC.	72871	47225	0000		1,004.31	Computer Equipment Purchases
03/20/2024	66103	APACHE OIL CO.	72881	46440	0000		1,628.34	Mach & Equip Maint.-P & S
03/20/2024	70581	PLEASING PLANTS INC	72888	43770	0000		619.00	Fees & Services
03/20/2024	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000		27,755.82	Fees & Services
03/20/2024	65143	UNITED REFRIGERATION, INC.	72888	46440	0000		89.96	Mach & Equip Maint.-P & S
03/20/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000		488.63	Safety Equipment
03/20/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000		488.63	Safety Equipment
03/20/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000		1,170.68	Safety Equipment
03/20/2024	88942	CINTAS	72900	43770	0000		867.50	Fees & Services
03/20/2024	88942	CINTAS	72900	43770	0000		1,525.17	Fees & Services
03/20/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000		1,010.42	Equipment Rental
03/20/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000		8,832.32	Fuel
03/20/2024	67445	MONUMENT CHEVROLET	72900	46220	0000		(400.00)	Vehicle Maintenance - P&S
03/20/2024	67445	MONUMENT CHEVROLET	72900	46220	0000		25.96	Vehicle Maintenance - P&S

03/20/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	76.24	Vehicle Maintenance - P&S
03/20/2024	84438	REDS SAFE AND LOCK	72900	46220	0000	85.00	Vehicle Maintenance - P&S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	85.50	Vehicle Maintenance - P&S
03/20/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	122.41	Vehicle Maintenance - P&S
03/20/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	853.53	Vehicle Maintenance - P&S
03/20/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	965.70	Vehicle Maintenance - P&S
03/20/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.50	Vehicle Maint-Contractor
03/20/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	160.50	Vehicle Maint-Contractor
03/20/2024	70399	FAST TOW	72900	46230	0000	315.00	Vehicle Maint-Contractor
03/20/2024	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	333.96	Vehicle Maint-Contractor
03/20/2024	84438	REDS SAFE AND LOCK	72900	46230	0000	510.00	Vehicle Maint-Contractor
03/20/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	23.49	Building Maint. - P & S
03/20/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.99	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	67.50	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	119.99	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	365.60	Building Maint. - P & S
03/20/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46410	0000	408.00	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	437.50	Building Maint. - P & S
03/20/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	580.00	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	626.75	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	680.00	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	850.00	Building Maint. - P & S
03/20/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46410	0000	880.00	Building Maint. - P & S
03/20/2024	88596	TEXAS PRIDE MARKETING	72900	46410	0000	884.30	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,022.00	Building Maint. - P & S
03/20/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	2,604.00	Building Maint. - P & S
03/20/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	3,200.10	Building Maint. - P & S
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	3,962.36	Building Maint. - P & S
03/20/2024	65368	CERTIFIED LABORATORIES	72900	46410	0000	7,104.95	Building Maint. - P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	73.88	Mach & Equip Maint.-P & S
03/20/2024	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	99.08	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	330.00	Mach & Equip Maint.-P & S
03/20/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	378.00	Mach & Equip Maint.-P & S
03/20/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	1,745.49	Maint Other Than Eqp-P&S
03/20/2024	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,120.00	Maint to Other Than Eqp-Contr
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	1,430.00	Road Maintenance- P & S
03/20/2024	71124	WHITE CAP	72900	46610	0000	2,900.16	Wharf Maintenance-P & S
03/20/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	3,426.40	Wharf Maintenance-P & S
03/20/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	20,137.50	Wharf Maintenance-P & S
03/20/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46690	0000	752.19	Homeland Security-P & S
03/20/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	40.41	Materials
03/20/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	51.35	Materials
03/20/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	75.84	Materials
03/20/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	232.82	Materials
03/20/2024	67905	READY REFRESH	72900	47160	0000	247.04	Materials
03/20/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	250.98	Materials
03/20/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	757.80	Materials
03/20/2024	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	829.20	Materials
03/22/2024	83496	UNITED STATES TREASURY	72	25350	0002	203,438.60	Accrued Employer Tax
03/22/2024	83496	UNITED STATES TREASURY	72	25350	0003	99,423.56	Accrued Employer Tax
03/22/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
03/22/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	850.00	Accrued Employer Tax
03/22/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,060.79	ILA Fica/Medicare Tax
03/22/2024	83496	UNITED STATES TREASURY	72128	40400	0000	49,734.58	ILA Fica/Medicare Tax
03/22/2024	83496	UNITED STATES TREASURY	72129	40400	0000	48,628.18	ILA Fica/Medicare Tax
03/22/2024	84768	ELIZONDO II, LAZARO				16.82	EXPENSE REIMBURSEMENT
03/22/2024	92969	LUO, XIAO				21.28	EXPENSE REIMBURSEMENT
03/22/2024	93976	BURNS, EFREM Z.				25.00	EXPENSE REIMBURSEMENT
03/22/2024	41506	GIGNAC, MICHAEL J.				39.06	EXPENSE REIMBURSEMENT
03/22/2024	45006	BUCKLES, MAXINE N.				49.06	EXPENSE REIMBURSEMENT
03/22/2024	92678	CHEATHAM, ASHLEY N.				54.07	EXPENSE REIMBURSEMENT
03/22/2024	92838	YAW, CORRIE S.				75.00	EXPENSE REIMBURSEMENT
03/22/2024	92970	MOLINA, SAMANTHA				100.00	EXPENSE REIMBURSEMENT
03/22/2024	93766	SHIELDS, STEVEN M.				103.50	EXPENSE REIMBURSEMENT
03/22/2024	94983	RAILEY, EMMA N.				125.25	EXPENSE REIMBURSEMENT
03/22/2024	94940	VAN NOSTRAND, ZOE R.				125.25	EXPENSE REIMBURSEMENT
03/22/2024	83176	CORTEZ, NANCY V.				146.15	EXPENSE REIMBURSEMENT
03/22/2024	86274	SHIHADA, DIAB B.				156.10	EXPENSE REIMBURSEMENT
03/22/2024	43854	FABIAN, NATHAN A.				201.30	EXPENSE REIMBURSEMENT
03/22/2024	81144	BRYANT, KASEY W.				220.00	EXPENSE REIMBURSEMENT
03/22/2024	92744	DENNEY, RICHARD K.				225.00	EXPENSE REIMBURSEMENT
03/22/2024	45254	STIEFEL, RANDAL L.				241.65	EXPENSE REIMBURSEMENT
03/22/2024	93984	NEWELL, WILLIAM M.				356.49	EXPENSE REIMBURSEMENT
03/22/2024	91216	LUND, SHANTEL T.				385.00	EXPENSE REIMBURSEMENT
03/22/2024	91693	ARGYRAKIS, NICHOLAS T.				408.01	EXPENSE REIMBURSEMENT
03/22/2024	44906	MOSELEY, JOHN A.				476.36	EXPENSE REIMBURSEMENT
03/22/2024	44094	ARMENOFF, CANDICE R.				553.26	EXPENSE REIMBURSEMENT
03/22/2024	73429	SEITZ, BRYAN V.				572.68	EXPENSE REIMBURSEMENT
03/22/2024	93432	EVANS, UNDRACQUETTA M.				877.19	EXPENSE REIMBURSEMENT
03/22/2024	42406	MARIACHER, RYAN G.				1,631.20	EXPENSE REIMBURSEMENT
03/22/2024	90353	ABBRUSCATO, CHRISTINE L.				1,686.83	EXPENSE REIMBURSEMENT
03/22/2024	45226	FINLEY, ROBERT T.				2,244.00	EXPENSE REIMBURSEMENT
03/25/2024	93655	SOFTWARE INFORMATION RESOURCE	72842	43812	0000	(3,836.88)	Software License Fees
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(194,088.00)	Accrued Employer Tax
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(97,317.99)	Accrued Employer Tax
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,893.12	ILA Terminal Maintenance-Labor
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,667.50	ILA Road Activity

03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,587.50	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,299.63	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	120,103.34	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,099.74	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,606.55	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,531.63	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	255,643.70	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	28,206.47	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,000.63	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,316.25	ILA Bus Driver Payroll
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,795.95	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,309.05	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	44,876.76	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,552.15	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,654.44	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,773.35	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	48,621.12	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,073.78	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,566.15	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	396.50	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,167.20	ILA VacationTime
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,596.75	ILA Non-Productive Labor
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	18,572.23	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,759.47	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	179,328.85	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,829.53	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	945.00	ILA Road Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,610.82	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	276,750.12	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	35,002.54	ILA Vessel Activity
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	13,622.55	ILA Bus Driver Payroll
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	998.63	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,743.91	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,024.91	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,575.00	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	638.20	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,043.55	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,005.05	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,341.25	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,031.85	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	786.64	ILA Yard Services
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,069.60	ILA VacationTime
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	632.00	ILA Funeral Time
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,580.00	ILA Training
03/26/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,169.80	ILA Non-Productive Labor
03/27/2024	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910	0002	70,251.00	Prepays
03/27/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	1,200.00	Construction in Progress
03/27/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	1,410.25	Construction in Progress
03/27/2024	91995	KALMAR USA INC	72	13310	0000	3,003.00	Construction in Progress
03/27/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	4,453.40	Construction in Progress
03/27/2024	93873	PGAL	72	13310	0000	12,530.14	Construction in Progress
03/27/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	13310	0000	18,577.60	Construction in Progress
03/27/2024	89156	ECS FEDERAL, LLC	72	13310	0000	29,600.00	Construction in Progress
03/27/2024	93880	RDLR ARCHITECTS INC.	72	13310	0000	33,983.33	Construction in Progress
03/27/2024	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	35,364.62	Construction in Progress
03/27/2024	66866	RPS INFRASTRUCTURE INC	72	13310	0000	39,671.00	Construction in Progress
03/27/2024	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	42,673.00	Construction in Progress
03/27/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	43,390.98	Construction in Progress
03/27/2024	91995	KALMAR USA INC	72	13310	0000	56,248.00	Construction in Progress
03/27/2024	93318	DOCPOINT SOLUTIONS	72	13310	0000	58,469.20	Construction in Progress
03/27/2024	93602	CUSTER FENCE	72	13310	0000	66,335.46	Construction in Progress
03/27/2024	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	70,672.99	Construction in Progress
03/27/2024	93602	CUSTER FENCE	72	13310	0000	78,859.50	Construction in Progress
03/27/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	178,269.47	Construction in Progress
03/27/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	217,773.49	Construction in Progress
03/27/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	318,803.45	Construction in Progress
03/27/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,514,581.35	Construction in Progress
03/27/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	5,044,472.78	Construction in Progress
03/27/2024	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	728,356.56	Local Government Corporation
03/27/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	1,084,070.40	Other Payables
03/27/2024	67609	AETNA INC.	72	25130	0000	44,601.55	Dental Insurance Payable
03/27/2024	67607	AETNA	72	25380	0005	3,670.00	Employee Benefits Payable
03/27/2024	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	15,813.43	Employee Benefits Payable
03/27/2024	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	94,237.98	Employee Benefits Payable
03/27/2024	67607	AETNA	72	25380	0005	141,143.28	Employee Benefits Payable
03/27/2024	80870	MINNESOTA LIFE	72	25380	0009	2,236.40	Employee Benefits Payable
03/27/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0010	28,693.16	Employee Benefits Payable
03/27/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0011	19,513.28	Employee Benefits Payable
03/27/2024	67607	AETNA	72	25390	0006	8,016.22	Colonial Insurance - ACH Acct
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,686.46	Utilities - Electricity
03/27/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
03/27/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,300.00	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	19,629.56	Fees & Services
03/27/2024	66795	JOHNSON SUPPLY	72100	46440	0000	83.87	Mach & Equip Maint.-P & S
03/27/2024	93134	GEOTECH ENGINEERING & TESTING	72100	46570	0000	979.00	Road Maintenance - Contractor

03/27/2024	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	564.17	Utilities - Electricity
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	2,442.08	Utilities - Electricity
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,343.61	Utilities - Electricity
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	407.28	Utilities - Electricity
03/27/2024	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
03/27/2024	66942	BURGOON COMPANY	72127	41390	0000	269.66	Safety Equipment
03/27/2024	65945	AT&T MOBILITY	72127	43200	0000	52.83	Telephone
03/27/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
03/27/2024	84841	TESCOR LABS LLC	72127	43770	0000	250.00	Fees & Services
03/27/2024	94829	COASTAL WELDING SUPPLY	72127	43770	0000	391.51	Fees & Services
03/27/2024	88942	CINTAS	72127	43770	0000	500.04	Fees & Services
03/27/2024	88942	CINTAS	72127	43770	0000	515.30	Fees & Services
03/27/2024	88942	CINTAS	72127	43770	0000	756.83	Fees & Services
03/27/2024	88942	CINTAS	72127	43770	0000	1,030.78	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72127	43770	0000	17,931.20	Fees & Services
03/27/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	47.37	Vehicle Maintenance - P&S
03/27/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	213.88	Vehicle Maintenance - P&S
03/27/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	498.85	Vehicle Maintenance - P&S
03/27/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	645.52	Vehicle Maintenance - P&S
03/27/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,107.37	Vehicle Maintenance - P&S
03/27/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	2,041.12	Vehicle Maintenance - P&S
03/27/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	10,875.24	Vehicle Maintenance - P&S
03/27/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72127	46230	0000	440.00	Vehicle Maint-Contractor
03/27/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	153.79	Vehicle Maint-Contractor
03/27/2024	71990	ACTION GLASS	72127	46230	0352	295.00	Vehicle Maint-Contractor
03/27/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	327.50	Vehicle Maint-Contractor
03/27/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	378.93	Vehicle Maint-Contractor
03/27/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	588.30	Vehicle Maint-Contractor
03/27/2024	67445	MONUMENT CHEVROLET	72127	46230	0352	1,065.98	Vehicle Maint-Contractor
03/27/2024	94829	COASTAL WELDING SUPPLY	72127	46440	0300	319.30	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72127	46440	0300	556.50	Mach & Equip Maint.-P & S
03/27/2024	92656	DELLNER BUBENZER USA, INC	72127	46440	0300	1,805.81	Mach & Equip Maint.-P & S
03/27/2024	93510	GLOBAL BEAMS INC.	72127	46440	0300	3,400.00	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72127	46440	0300	3,749.54	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72127	46440	0300	5,232.70	Mach & Equip Maint.-P & S
03/27/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	236,599.50	Mach & Equip Maint.-P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	954.00	Mach & Equip Maint.-P & S
03/27/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	2,747.83	Mach & Equip Maint.-P & S
03/27/2024	66942	BURGOON COMPANY	72127	46440	0315	3,279.00	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72127	46440	0315	3,749.54	Mach & Equip Maint.-P & S
03/27/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,398.83	Mach & Equip Maint.-P & S
03/27/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	11,868.00	Mach & Equip Maint.-P & S
03/27/2024	66382	KONECRANES INC	72127	46440	0315	19,781.13	Mach & Equip Maint.-P & S
03/27/2024	89765	DARR EQUIPMENT LP	72127	46440	0345	592.97	Mach & Equip Maint.-P & S
03/27/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(1,439.62)	Mach & Equip Maint.-P & S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	217.62	Mach & Equip Maint.-P & S
03/27/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	469.16	Mach & Equip Maint.-P & S
03/27/2024	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	2,928.49	Mach & Equip Maint.-P & S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	176.00	Mach & Equip Maint.-P & S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	217.62	Mach & Equip Maint.-P & S
03/27/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0348	572.00	Mach & Equip Maint.-P & S
03/27/2024	93875	KING RANCH AG & TURF	72127	46440	0349	155.47	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	165.21	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	483.26	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,128.14	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,315.81	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	5,445.58	Mach & Equip Maint.-P & S
03/27/2024	66644	RICO ELEVATORS, INC	72127	46460	0309	250.00	Mach & Equip Maint.-Contractor
03/27/2024	92623	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	375.00	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	510.30	Mach & Equip Maint.-Contractor
03/27/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46460	0347	691.75	Mach & Equip Maint.-Contractor
03/27/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46460	0347	1,107.50	Mach & Equip Maint.-Contractor
03/27/2024	86850	RELIABLE TRANSMISSION SERVICE-	72127	46460	0347	2,364.93	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	386.80	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	389.50	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	422.95	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	494.75	Mach & Equip Maint.-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	180.00	Mach & Equip Maint.-Contractor
03/27/2024	66112	O'REILLY AUTO PARTS	72127	46500	0349	106.48	Maint Other Than Eqp-P&S
03/27/2024	66103	APACHE OIL CO.	72127	46500	0349	349.22	Maint Other Than Eqp-P&S
03/27/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	656.60	Maint Other Than Eqp-P&S
03/27/2024	91830	PARTS AUTHORITY, LLC	72127	46500	0349	1,589.08	Maint Other Than Eqp-P&S
03/27/2024	66942	BURGOON COMPANY	72127	46500	0349	2,614.40	Maint Other Than Eqp-P&S
03/27/2024	93510	GLOBAL BEAMS INC.	72127	46500	0349	3,300.00	Maint Other Than Eqp-P&S
03/27/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	9,371.90	Maint Other Than Eqp-P&S
03/27/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	1,317.11	Maint Other Than Eqp-P&S
03/27/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	13,624.82	Maint Other Than Eqp-P&S
03/27/2024	71423	DIESEL FUEL MAINTENANCE	72127	46510	0349	478.00	Maint to Other Than Eqp-Contra
03/27/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46560	0357	3,584.86	Road Maintenance- P & S
03/27/2024	65539	DE CORP.	72127	46620	0000	1,218.75	Wharf Maintenance-Contractor
03/27/2024	93355	SWAIN DISTRIBUTION, INC.	72127	47160	0000	3,866.40	Materials
03/27/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72127	47200	0000	585.00	Office Supplies
03/27/2024	91921	AT&T CORP.	72128	43160	0000	42.83	Utilities - Water
03/27/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	14,609.26	Utilities - Water
03/27/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	31.00	Utilities - Gas

03/27/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	60.06	Utilities - Gas
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	107,051.93	Utilities - Electricity
03/27/2024	68483	VERITRUST	72128	43770	0000	8.11	Fees & Services
03/27/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
03/27/2024	67905	READY REFRESH	72128	43770	0000	1,090.05	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	1,441.49	Fees & Services
03/27/2024	92018	ARAMARK REFRESHMENT S	72128	43770	0000	1,668.37	Fees & Services
03/27/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
03/27/2024	70346	TEXAS OUTHOUSE	72128	43770	0000	2,661.45	Fees & Services
03/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	10,048.06	Fees & Services
03/27/2024	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	13,619.51	Fees & Services
03/27/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	896.97	Equipment Rental
03/27/2024	83678	TRAC INTERMODAL	72128	45570	6186	13,637.25	Equipment Rental
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,101.27	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,567.45	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	5,228.07	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,680.34	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,763.34	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,122.94	Fuel
03/27/2024	66795	JOHNSON SUPPLY	72128	46440	0000	25.48	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72128	46440	0000	87.56	Mach & Equip Maint.-P & S
03/27/2024	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	142.68	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72128	46440	0000	169.29	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72128	46440	0000	344.28	Mach & Equip Maint.-P & S
03/27/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	990.00	Mach & Equip Maint.-P & S
03/27/2024	92003	CORE & MAIN LP	72128	46500	0361	181.12	Maint Other Than Equip-P&S
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72128	47200	0000	1,289.94	Office Supplies
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	324.39	Utilities - Electricity
03/27/2024	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
03/27/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	236.00	Fees & Services
03/27/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	337.00	Fees & Services
03/27/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	9,070.56	Fees & Services
03/27/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	10,048.05	Fees & Services
03/27/2024	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	15,182.27	Fees & Services
03/27/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72129	43775	0000	7,877.00	Eng design & analysis services
03/27/2024	83678	TRAC INTERMODAL	72129	45570	6186	13,637.25	Equipment Rental
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,173.00	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,173.00	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,186.80	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,214.40	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	10,283.77	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	14,382.71	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	15,454.84	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	15,764.17	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,867.92	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,548.61	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,627.07	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,645.15	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,646.34	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,727.72	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,768.06	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,098.40	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,228.21	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,922.65	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,494.98	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,515.85	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,519.65	Fuel
03/27/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	24,713.79	Fuel
03/27/2024	66644	RICO ELEVATORS, INC	72129	46420	1067	3,923.19	Building Maint.-Contractor
03/27/2024	71731	ELECTRA LINK, INC.	72129	47160	0000	19,132.23	Materials
03/27/2024	70866	CDW GOVERNMENT LLC	72129	47220	0000	213.95	Equipment Purchases Expensed
03/27/2024	86899	SMART-TECS	72129	47220	0000	24,616.00	Equipment Purchases Expensed
03/27/2024	94788	SCM CONSULTANTS INC.	72129	47220	0000	75,000.00	Equipment Purchases Expensed
03/27/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	512.67	Computer Equipment Purchases
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	189.29	Utilities - Electricity
03/27/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	102.00	Fees & Services
03/27/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	2,752.43	Fees & Services
03/27/2024	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	11,577.96	Fees & Services
03/27/2024	66103	APACHE OIL CO.	72131	46220	1060	73.80	Vehicle Maintenance - P&S
03/27/2024	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	590.00	Maintenance Agreements
03/27/2024	65125	TURTLE & HUGHES INC	72131	46410	1067	480.00	Building Maint. - P & S
03/27/2024	66795	JOHNSON SUPPLY	72131	46440	0000	122.21	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72131	46440	0000	122.21	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72131	46440	0000	122.21	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72131	46440	0000	467.62	Mach & Equip Maint.-P & S
03/27/2024	92851	PAIGE ELECTRIC CO. L.P.	72131	46440	1050	252.24	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	648.74	Mach & Equip Maint.-P & S
03/27/2024	92851	PAIGE ELECTRIC CO. L.P.	72131	46440	1050	1,642.00	Mach & Equip Maint.-P & S
03/27/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	2,309.94	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	3,298.23	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	3,391.50	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	3,529.01	Mach & Equip Maint.-P & S
03/27/2024	92851	PAIGE ELECTRIC CO. L.P.	72131	46440	1050	29,900.00	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	44,275.45	Mach & Equip Maint.-P & S
03/27/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	124,271.16	Mach & Equip Maint.-P & S
03/27/2024	91995	KALMAR USA INC	72131	46440	1050	189,309.66	Mach & Equip Maint.-P & S

03/27/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	49.80	Mach & Equip Maint.-P & S
03/27/2024	65832	FUSECO	72131	46440	1051	478.92	Mach & Equip Maint.-P & S
03/27/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	479.40	Mach & Equip Maint.-P & S
03/27/2024	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	4,149.33	Mach & Equip Maint.-P & S
03/27/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	33,858.80	Mach & Equip Maint.-P & S
03/27/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	2,089.04	Mach & Equip Maint.-P & S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	107.76	Mach & Equip Maint.-P & S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	108.22	Mach & Equip Maint.-P & S
03/27/2024	66942	BURGOON COMPANY	72131	46440	1057	92.87	Mach & Equip Maint.-P & S
03/27/2024	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	2,113.57	Mach & Equip Maint.-P & S
03/27/2024	94990	OUTSOURCE EQUIPMENT COMPANY, L	72131	46440	1057	41,250.00	Mach & Equip Maint.-P & S
03/27/2024	65539	DE CORP.	72131	46460	0000	11,456.25	Mach & Equip Maint.-Contractor
03/27/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	620.00	Mach & Equip Maint.-Contractor
03/27/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	5,082.50	Mach & Equip Maint.-Contractor
03/27/2024	71874	NORTHSTAR ELECTRIC	72131	46460	1051	5,360.17	Mach & Equip Maint.-Contractor
03/27/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	1,140.94	Materials
03/27/2024	66942	BURGOON COMPANY	72131	47160	0000	2,045.10	Materials
03/27/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	2,995.08	Materials
03/27/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	6,348.00	Materials
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,977.41	Utilities - Electricity
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,984.07	Training Registration
03/27/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	4,859.10	Safety Equipment
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72140	41960	0001	2,736.67	Travel
03/27/2024	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
03/27/2024	66886	LANSDOWNE-MOODY	72140	46210	0846	52.28	Vehicle Maintenance-Labor
03/27/2024	87118	INSCO DISTRIBUTING, INC.	72140	46440	0000	71.34	Mach & Equip Maint.-P & S
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72145	42610	0000	250.00	Dues & Memberships
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	384.75	Business Meals & Entertainment
03/27/2024	68483	VERITRUST	72145	43770	0000	7.28	Fees & Services
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72145	46260	0000	19,637.00	DMDA Maint
03/27/2024	80865	LAWRENCE, RINA L.	72170	41960	0001	548.95	Travel
03/27/2024	80865	LAWRENCE, RINA L.	72170	41960	0002	474.39	Travel
03/27/2024	80865	LAWRENCE, RINA L.	72170	41960	0003	158.58	Travel
03/27/2024	80865	LAWRENCE, RINA L.	72170	41960	0004	650.33	Travel
03/27/2024	80865	LAWRENCE, RINA L.	72170	41960	0005	25.51	Travel
03/27/2024	66897	BAYTOWN WEST CHAMBERS COUNTY	72170	42720	0000	10,000.00	Economic Development Supp
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	309.00	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,996.00	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,233.70	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,805.30	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,660.25	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	13,739.89	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	28,460.38	Employee Benefits Payable
03/27/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	31,536.88	Employee Benefits Payable
03/27/2024	71164	AMEGY BANK	72411	26500	0000	194,403.14	Accr Int Pay I & R Fund Bd
03/27/2024	71164	AMEGY BANK	72413	26500	0000	159,299.15	Accr Int Pay I & R Fund Bd
03/27/2024	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
03/27/2024	71164	AMEGY BANK	72415	26500	0000	65,750.00	Accr Int Pay I & R Fund Bd
03/27/2024	71164	AMEGY BANK	72416	26500	0000	4,818,200.00	Accr Int Pay I & R Fund Bd
03/27/2024	71164	AMEGY BANK	72417	26500	0000	134,943.75	Accr Int Pay I & R Fund Bd
03/27/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	692.78	Consulting Fees
03/27/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	1,548.69	Consulting Fees
03/27/2024	88628	JAMES, TRISHA A.	72805	41365	0000	475.00	Seminar/Conf. Registration
03/27/2024	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
03/27/2024	70866	CDW GOVERNMENT LLC	72806	47225	0000	66.96	Computer Equipment Purchases
03/27/2024	65471	SOCIETY FOR HUMAN RESOURCE	72807	41365	0000	2,490.00	Seminar/Conf. Registration
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72807	41960	0002	1,383.19	Travel
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72807	42710	0000	60.00	Employee Special Events
03/27/2024	92047	CULTURE ADVISORS	72807	43880	0000	25,740.00	Consulting Fees
03/27/2024	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72809	43880	0000	782.10	Consulting Fees
03/27/2024	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
03/27/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	42770	0000	230.00	Printing Production
03/27/2024	68483	VERITRUST	72811	43770	0000	0.21	Fees & Services
03/27/2024	91940	CANTEEN REFRESHMENTS	72811	43770	0000	121.24	Fees & Services
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	16.95	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	83.94	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.95	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	219.14	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	222.24	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	244.25	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	314.20	Office Supplies
03/27/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	388.99	Office Supplies
03/27/2024	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
03/27/2024	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
03/27/2024	68483	VERITRUST	72816	43770	0000	27.87	Fees & Services
03/27/2024	88426	CAVU INTERNATIONAL I LLC	72820	41360	0000	395.00	Training Registration
03/27/2024	68483	VERITRUST	72820	43770	0000	212.04	Fees & Services
03/27/2024	70866	CDW GOVERNMENT LLC	72820	47225	0000	651.19	Computer Equipment Purchases
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72830	41365	0000	103.00	Seminar/Conf. Registration
03/27/2024	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72838	41365	0000	2,000.00	Seminar/Conf. Registration
03/27/2024	91058	STS BRAND	72838	42600	0000	7,777.38	Promotional Gifts
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72838	42650	2310	34,444.00	PHA Receptions/Special Events
03/27/2024	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
03/27/2024	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services

03/27/2024	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	5,704.20	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	(1,699.05)	Fees For Online Services
03/27/2024	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
03/27/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
03/27/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00	Consulting Fees
03/27/2024	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72840	43860	0000	545.60	Fees For Online Services
03/27/2024	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services
03/27/2024	65945	AT&T MOBILITY	72842	43200	0000	729.82	Telephone
03/27/2024	92022	VERIZON	72842	43200	0000	3,823.78	Telephone
03/27/2024	86875	VERIZON WIRELESS	72842	43200	0000	8,357.96	Telephone
03/27/2024	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	1,975.00	Fees & Services
03/27/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,806.91	Fees & Services
03/27/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
03/27/2024	93655	SOFTWARE INFORMATION RESOURCE	72842	43812	0000	3,836.88	Software License Fees
03/27/2024	65901	DLT SOLUTIONS, LLC	72842	43812	0000	13,552.00	Software License Fees
03/27/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,124.01	Computer Equipment Purchases
03/27/2024	81181	ROBERT HALF	72842	47760	0000	3,600.00	Temporary Agency Labor
03/27/2024	93403	ADDISON GROUP	72842	47760	0000	10,320.00	Temporary Agency Labor
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	40.00	Training Registration
03/27/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	2,749.00	Newspaper Publications
03/27/2024	68483	VERITRUST	72843	43770	0000	62.40	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,622.00	Training Registration
03/27/2024	68483	VERITRUST	72844	43770	0000	146.30	Fees & Services
03/27/2024	91801	WEX HEALTH INC.	72844	43770	0000	543.90	Fees & Services
03/27/2024	91801	WEX HEALTH INC.	72844	43770	0000	546.70	Fees & Services
03/27/2024	91801	WEX HEALTH INC.	72844	43770	0000	1,057.50	Fees & Services
03/27/2024	91801	WEX HEALTH INC.	72844	43770	0000	1,071.00	Fees & Services
03/27/2024	70866	CDW GOVERNMENT LLC	72844	47225	0000	259.78	Computer Equipment Purchases
03/27/2024	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72845	47220	0000	63.46	Equipment Purchases Expensed
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72846	41365	0000	500.00	Seminar/Conf. Registration
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72846	42610	0000	150.00	Dues & Memberships
03/27/2024	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
03/27/2024	91676	FORVIS LLP	72846	43770	0000	8,000.00	Fees & Services
03/27/2024	91676	FORVIS LLP	72846	43770	0000	100,000.00	Fees & Services
03/27/2024	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
03/27/2024	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,989.00	Subscriptions & Publications
03/27/2024	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	1,720.00	Seminar/Conf. Registration
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	399.00	Dues & Memberships
03/27/2024	86044	C.A. SHORT COMPANY	72849	42710	0000	1,004.39	Employee Special Events
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72849	43860	0000	234.00	Fees For Online Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72849	47160	0000	845.75	Materials
03/27/2024	68483	VERITRUST	72850	43770	0000	96.93	Fees & Services
03/27/2024	91808	COLETTE HOLT	72850	43830	0000	318.75	Legal Fees
03/27/2024	83296	BOYARMILLER PC	72850	43830	0000	362.50	Legal Fees
03/27/2024	83296	BOYARMILLER PC	72850	43830	0000	812.50	Legal Fees
03/27/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	1,792.00	Legal Fees
03/27/2024	83296	BOYARMILLER PC	72850	43830	0000	2,500.00	Legal Fees
03/27/2024	72238	ANDREWS MYERS PC	72850	43830	0000	19,515.00	Legal Fees
03/27/2024	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
03/27/2024	66154	AT&T	72854	43200	0000	78.55	Telephone
03/27/2024	68483	VERITRUST	72854	43770	0000	31.04	Fees & Services
03/27/2024	70612	AMERICAN SOLUTIONS FOR BUSINES	72854	43770	0000	300.00	Fees & Services
03/27/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	420.00	Fees & Services
03/27/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,816.40	Fees & Services
03/27/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	4,500.00	Fees & Services
03/27/2024	91755	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	5,801.56	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72854	43770	0000	8,571.75	Fees & Services
03/27/2024	84824	SNM2R	72854	43880	0000	2,074.90	Consulting Fees
03/27/2024	91929	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	3,122.03	Consulting Fees
03/27/2024	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
03/27/2024	84902	CAPITAL ONE CARD SERVICES	72866	41960	0000	800.00	Travel
03/27/2024	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
03/27/2024	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	27,100.50	Fees & Services
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,465.28	Utilities - Electricity
03/27/2024	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
03/27/2024	66795	JOHNSON SUPPLY	72870	46440	0000	127.35	Mach & Equip Maint.-P & S
03/27/2024	82503	COP STOP	72870	47160	0000	1,787.50	Materials
03/27/2024	68483	VERITRUST	72871	43770	0000	178.05	Fees & Services
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	658.93	Utilities - Electricity
03/27/2024	66103	APACHE OIL CO.	72881	46440	0000	1,577.02	Mach & Equip Maint.-P & S
03/27/2024	65740	CENTERPOINT ENERGY	72888	43161	0000	578.96	Utilities - Gas
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,303.88	Utilities - Electricity
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
03/27/2024	91940	CANTEEN REFRESHMENTS	72888	43770	0000	2,109.21	Fees & Services
03/27/2024	66795	JOHNSON SUPPLY	72888	46410	0000	106.56	Building Maint. - P & S
03/27/2024	66795	JOHNSON SUPPLY	72888	46440	0000	58.76	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72888	46440	0000	198.30	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72888	46440	0000	2,171.09	Mach & Equip Maint.-P & S
03/27/2024	66942	BURGOON COMPANY	72900	41390	0000	95.80	Safety Equipment
03/27/2024	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,477.41	Utilities - Electricity
03/27/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
03/27/2024	88942	CINTAS	72900	43770	0000	934.32	Fees & Services

03/27/2024	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
03/27/2024	88942	CINTAS	72900	43770	0000	1,363.17	Fees & Services
03/27/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	600.00	Consulting Fees
03/27/2024	70346	TEXAS OUTHOUSE	72900	45570	0000	2,287.88	Equipment Rental
03/27/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	9,191.67	Fuel
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	(9.76)	Vehicle Maintenance - P&S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	9.76	Vehicle Maintenance - P&S
03/27/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	453.72	Vehicle Maintenance - P&S
03/27/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	1,552.86	Vehicle Maintenance - P&S
03/27/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	2,554.66	Vehicle Maintenance - P&S
03/27/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	15.75	Vehicle Maint-Contractor
03/27/2024	84438	REDS SAFE AND LOCK	72900	46230	0000	70.50	Vehicle Maint-Contractor
03/27/2024	66690	SOUTHERN TIRE MART LLC	72900	46230	0000	670.44	Vehicle Maint-Contractor
03/27/2024	67343	COASTAL HYDRAULICS	72900	46230	0000	961.92	Vehicle Maint-Contractor
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	2,375.00	Gen Cleanup/Grass Cntrl- C
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	4,320.00	Gen Cleanup/Grass Cntrl- C
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	7,100.00	Gen Cleanup/Grass Cntrl- C
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	6,630.00	Gen Cleanup/Grass Cntrl- C
03/27/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Cntrl- C
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	138.75	Building Maint. - P & S
03/27/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	399.00	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	428.50	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	446.66	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	446.66	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	535.00	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	955.00	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,335.00	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,339.98	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,731.50	Building Maint. - P & S
03/27/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,883.22	Building Maint. - P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	2,450.00	Building Maint. - P & S
03/27/2024	66795	JOHNSON SUPPLY	72900	46440	0000	25.48	Mach & Equip Maint.-P & S
03/27/2024	92017	AIRGAS USA, LLC	72900	46440	0000	53.07	Mach & Equip Maint.-P & S
03/27/2024	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	71.34	Mach & Equip Maint.-P & S
03/27/2024	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	78.98	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72900	46440	0000	104.78	Mach & Equip Maint.-P & S
03/27/2024	66795	JOHNSON SUPPLY	72900	46440	0000	239.92	Mach & Equip Maint.-P & S
03/27/2024	71423	DIESEL FUEL MAINTENANCE	72900	46440	0000	764.70	Mach & Equip Maint.-P & S
03/27/2024	65803	WESCO DISTRIBUTION INC.	72900	46440	0000	1,365.00	Mach & Equip Maint.-P & S
03/27/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	273.26	Maint Other Than Eqp-P&S
03/27/2024	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	85.91	Wharf Maintenance-P & S
03/27/2024	90992	GENEROICITY SERVICES INC.	72900	46620	0000	63,999.21	Wharf Maintenance-Contractor
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	42.90	Materials
03/27/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	103.48	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	136.80	Materials
03/27/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	147.20	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	204.00	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	643.80	Materials
03/27/2024	66942	BURGOON COMPANY	72900	47160	0000	707.19	Materials
03/27/2024	92017	AIRGAS USA, LLC	72900	47160	0000	909.34	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,263.30	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,310.51	Materials
03/27/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,343.65	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,818.00	Materials
03/27/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	2,130.50	Materials
03/27/2024	66103	APACHE OIL CO.	72900	47160	0000	2,587.60	Materials
03/27/2024	86569	KIMBALL MIDWEST	72900	47160	0000	3,663.09	Materials
03/27/2024	65368	CERTIFIED LABORATORIES	72900	47160	0000	5,964.95	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	6,809.46	Materials
03/27/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	15,572.64	Materials
03/27/2024	70866	CDW GOVERNMENT LLC	72900	47225	0000	802.65	Computer Equipment Purchases
03/27/2024	71164	AMEGY BANK	76200	26510	0000	7,121,000.00	Accrued Int Payable-BP Rev
03/27/2024	71164	AMEGY BANK	76201	26510	0000	9,839,625.00	Accrued Int Payable-BP Rev
03/29/2024	83496	UNITED STATES TREASURY	72	25350	0002	194,088.00	Accrued Employer Tax
03/29/2024	83496	UNITED STATES TREASURY	72	25350	0003	97,317.99	Accrued Employer Tax
03/29/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
03/29/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	144.21	Accrued Employer Tax
03/29/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,359.41	Accrued Employer Tax
03/29/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/29/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
03/29/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,598.59	ILA Fica/Medicare Tax
03/29/2024	83496	UNITED STATES TREASURY	72128	40400	0000	48,120.50	ILA Fica/Medicare Tax
03/29/2024	83496	UNITED STATES TREASURY	72129	40400	0000	47,598.90	ILA Fica/Medicare Tax
03/29/2024	42510	LOVERCHECK, DANIEL A.				31.98	EXPENSE REIMBURSEMENT
03/29/2024	92900	BUSTOS, RANGEL				64.00	EXPENSE REIMBURSEMENT
03/29/2024	82266	GILMORE, MICHAEL J.				117.25	EXPENSE REIMBURSEMENT

Monthly Total 87,124,061.35

04/01/2024	81181	ROBERT HALF	72842	47760	0000	(2,000.00)	Temporary Agency Labor
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(193,811.53)	Accrued Employer Tax
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(97,396.79)	Accrued Employer Tax
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,592.88	ILA Terminal Maintenance-Labor
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,667.50	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,487.75	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,278.18	ILA Road Activity

04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	138,967.73	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,568.96	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,153.65	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,537.28	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	164,891.98	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,317.80	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,477.76	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,200.00	ILA Bus Driver Payroll
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,273.10	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,486.30	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,884.23	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,232.95	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	820.00	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,667.20	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	42,231.95	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,362.38	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,463.00	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	239.50	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,605.20	ILA VacationTime
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,447.09	ILA Non-Productive Labor
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	31,604.19	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,473.39	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,558.80	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	186,750.76	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,246.84	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	180.00	ILA Road Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	14,407.59	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	319,114.66	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	33,394.63	ILA Vessel Activity
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	758.63	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,225.83	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,575.70	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,122.80	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	997.60	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	17,548.58	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	29,517.88	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,289.00	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,419.05	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	950.15	ILA Yard Services
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	634.40	ILA VacationTime
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	316.00	ILA Funeral Time
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,580.00	ILA Training
04/02/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,356.56	ILA Non-Productive Labor
04/03/2024	71599	BUCK, WILLIAM R.	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2024	71660	CONE, JASON P.	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2024	92577	GORDON R. PENLAND III	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2024	94913	NEWELL, WILLIAM M.	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2024	91345	SHANTEL T. LUND	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2024	84249	BERG, GARRET C.	72	11630	0000	7,000.00	Empl Expense And Travel Ad
04/03/2024	90778	ARIES BUILDING SYSTEMS, LLC	72	13130	0000	83,271.00	Buildings
04/03/2024	91442	LINKEDALL PRODUCTS	72	13160	0000	5,326.00	Machinery & Equipment
04/03/2024	71563	ALL-TERRA ENGINEERING, INC.	72	13310	0000	2,084.90	Construction in Progress
04/03/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	5,400.00	Construction in Progress
04/03/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	13,457.00	Construction in Progress
04/03/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	495,290.85	Construction in Progress
04/03/2024	67094	SATTERFIELD & PONTIKES	72	13310	0000	1,217,614.19	Construction in Progress
04/03/2024	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	10,237,500.00	Construction in Progress
04/03/2024	93149	IM/EX Transportation Service L	72	25220	0000	30.17	Refund Of Credit Invoices
04/03/2024	84174	Affolter Contracting Company,	72	25220	0000	50.00	Refund Of Credit Invoices
04/03/2024	93084	Sabra International Inc.	72	25220	0000	63.30	Refund Of Credit Invoices
04/03/2024	95058	GULF STATES TRUCKING	72	25220	0000	78.14	Refund Of Credit Invoices
04/03/2024	95049	INTERNATIONAL LOGISTICS SOLUTI	72	25220	0000	107.39	Refund Of Credit Invoices
04/03/2024	95056	AMERICAN FURNITURE WAREHOUSE	72	25220	0000	107.39	Refund Of Credit Invoices
04/03/2024	95064	CHARLES HAPPEL INC	72	25220	0000	107.39	Refund Of Credit Invoices
04/03/2024	95057	DEN HARTOGH AMERICAS INC	72	25220	0000	107.39	Refund Of Credit Invoices
04/03/2024	86922	Magnum Freight Corp	72	25220	0000	122.83	Refund Of Credit Invoices
04/03/2024	93744	ARIES WORLDWIDE LOGISTICS	72	25220	0000	126.76	Refund Of Credit Invoices
04/03/2024	94902	V ALEXANDER & CO. INC	72	25220	0000	126.76	Refund Of Credit Invoices
04/03/2024	6892000	SAVINO DEL BENE - HOUSTON, TX	72	25220	0000	214.78	Refund Of Credit Invoices
04/03/2024	94810	STEAM LOGISTICS, LLC	72	25220	0000	228.32	Refund Of Credit Invoices
04/03/2024	95054	SEKO LOGISTICS	72	25220	0000	245.66	Refund Of Credit Invoices
04/03/2024	95063	LIGHTHOUSE TOWING LLC	72	25220	0000	339.90	Refund Of Credit Invoices
04/03/2024	95055	KIRBY INLAND MARINE	72	25220	0000	512.00	Refund Of Credit Invoices
04/03/2024	94987	ALONSO FORWARDING	72	25220	0000	1,126.76	Refund Of Credit Invoices
04/03/2024	87721	DSV AIR & SEA, INC. - NJ	72	25220	0000	34,583.41	Refund Of Credit Invoices
04/03/2024	80870	MINNESOTA LIFE	72	25380	0007	36,891.22	Employee Benefits Payable
04/03/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
04/03/2024	65182	AQUA TEXAS	72108	43160	0000	4,307.65	Utilities - Water
04/03/2024	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	4,830.91	Fees & Services
04/03/2024	88637	COLLIERS INTERNATIONAL HOLDING	72111	43770	0000	22,500.00	Fees & Services
04/03/2024	71387	MEDICAL SCREENING SERVICES	72127	40840	0000	224.00	Medical Testing
04/03/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
04/03/2024	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72127	43770	0000	218.04	Fees & Services
04/03/2024	88942	CINTAS	72127	43770	0000	504.92	Fees & Services
04/03/2024	88942	CINTAS	72127	43770	0000	522.72	Fees & Services

04/03/2024	88942	CINTAS	72127	43770	0000	777.80	Fees & Services
04/03/2024	88942	CINTAS	72127	43770	0000	1,080.40	Fees & Services
04/03/2024	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,357.50	Fees & Services
04/03/2024	72007	SHERMCO INDUSTRIES	72127	43770	0000	16,515.00	Fees & Services
04/03/2024	72007	SHERMCO INDUSTRIES	72127	43770	0000	17,700.00	Fees & Services
04/03/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	8,131.83	Equipment Rental
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	5.27	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	30.02	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	158.53	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	161.31	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	199.20	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	291.32	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	305.56	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	379.86	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	413.48	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	540.69	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,773.13	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	2,379.34	Vehicle Maintenance - P&S
04/03/2024	71990	ACTION GLASS	72127	46230	0352	395.00	Vehicle Maint-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46420	0362	150.00	Building Maint.-Contractor
04/03/2024	65381	CHANNEL DOOR 1, LP	72127	46420	0362	6,559.00	Building Maint.-Contractor
04/03/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0000	703.80	Mach & Equip Maint.-P & S
04/03/2024	91995	KALMAR USA INC	72127	46440	0300	283.11	Mach & Equip Maint.-P & S
04/03/2024	91995	KALMAR USA INC	72127	46440	0300	1,286.80	Mach & Equip Maint.-P & S
04/03/2024	83980	NORTHLINE NC LLC	72127	46440	0300	8,095.00	Mach & Equip Maint.-P & S
04/03/2024	88365	MAVICH	72127	46440	0300	9,317.00	Mach & Equip Maint.-P & S
04/03/2024	91995	KALMAR USA INC	72127	46440	0300	10,335.48	Mach & Equip Maint.-P & S
04/03/2024	72572	TRANSTECH - POWER TRANSFER SYS	72127	46440	0300	16,658.08	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	160.64	Mach & Equip Maint.-P & S
04/03/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	910.80	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	1,717.73	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,548.46	Mach & Equip Maint.-P & S
04/03/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	12,729.98	Mach & Equip Maint.-P & S
04/03/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	211.20	Mach & Equip Maint.-P & S
04/03/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	726.24	Mach & Equip Maint.-P & S
04/03/2024	90360	HEIL OF TEXAS	72127	46440	0351	1,149.46	Mach & Equip Maint.-P & S
04/03/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	162.98	Mach & Equip Maint.-P & S
04/03/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0386	464.20	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,560.25	Mach & Equip Maint.-P & S
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0301	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0302	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0303	300.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0304	300.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0306	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0307	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0308	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0309	300.00	Mach & Equip Maint.-Contractor
04/03/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	300.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	328.85	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	459.90	Mach & Equip Maint.-Contractor
04/03/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	32.00	Maint Other Than Equip-P&S
04/03/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	122.40	Maint Other Than Equip-P&S
04/03/2024	66103	APACHE OIL CO.	72127	46500	0349	146.93	Maint Other Than Equip-P&S
04/03/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	938.49	Maint Other Than Equip-P&S
04/03/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	454.80	Maint Other Than Equip-P&S
04/03/2024	71423	DIESEL FUEL MAINTENANCE	72127	46510	0349	3,607.50	Maint to Other Than Equip-Contractor
04/03/2024	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	36,000.00	Wharf Maintenance-Contractor
04/03/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	547.60	Materials
04/03/2024	84459	CARCO GROUP, INC.	72128	43770	0000	163.69	Fees & Services
04/03/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
04/03/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	3,509.00	Fees & Services
04/03/2024	93140	NORTH AMERICAN CHASSIS POOL	72128	43770	0019	16,221.15	Fees & Services
04/03/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72128	43812	0000	28,679.00	Software License Fees
04/03/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,295.94	Equipment Rental
04/03/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,813.24	Fuel
04/03/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,499.81	Fuel
04/03/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,366.12	Fuel
04/03/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,608.77	Fuel
04/03/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	13.70	Mach & Equip Maint.-P & S
04/03/2024	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	63.55	Mach & Equip Maint.-P & S
04/03/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	1,028.43	Materials
04/03/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	257.55	Fees & Services
04/03/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	271.80	Fees & Services
04/03/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	390.70	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72129	43770	0000	528.24	Fees & Services
04/03/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
04/03/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72129	43812	0000	28,679.00	Software License Fees
04/03/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,175.01	Fuel
04/03/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,578.04	Fuel
04/03/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72129	47220	0000	12,100.00	Equipment Purchases Expensed
04/03/2024	71387	MEDICAL SCREENING SERVICES	72131	40840	0000	1,032.00	Medical Testing
04/03/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	145.60	Safety Equipment
04/03/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	(76,658.62)	Fees & Services
04/03/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	119.90	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72131	43770	0000	477.76	Fees & Services
04/03/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	499.40	Fees & Services

04/03/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	542.60	Fees & Services
04/03/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	975.00	Fees & Services
04/03/2024	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,357.50	Fees & Services
04/03/2024	72007	SHERMCO INDUSTRIES	72131	43770	0000	7,285.00	Fees & Services
04/03/2024	67208	GULF COAST AUTHORITY	72131	44980	0000	3,243.48	Enviro Products-Supply & Svcs
04/03/2024	93936	THE STAHMER LIVING TRUST	72131	45570	0000	8,284.50	Equipment Rental
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	55.03	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	99.00	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	100.92	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	107.80	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	114.58	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	120.02	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	135.72	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	173.06	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	450.34	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	517.26	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	599.80	Vehicle Maintenance - P&S
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46220	1060	5,257.16	Vehicle Maintenance - P&S
04/03/2024	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	26.46	Building Maint. - P & S
04/03/2024	89258	LIBERTY LOCKSMITH	72131	46410	1067	229.80	Building Maint. - P & S
04/03/2024	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72131	46420	1067	405.00	Building Maint.-Contractor
04/03/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,069.84	Mach & Equip Maint.-P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	1,750.00	Mach & Equip Maint.-P & S
04/03/2024	93677	NORTHLINE SOUTH	72131	46440	1050	6,695.00	Mach & Equip Maint.-P & S
04/03/2024	72192	CONDUCTIX INC	72131	46440	1050	30,284.09	Mach & Equip Maint.-P & S
04/03/2024	91995	KALMAR USA INC	72131	46440	1050	42,798.76	Mach & Equip Maint.-P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	311.00	Mach & Equip Maint.-P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	463.50	Mach & Equip Maint.-P & S
04/03/2024	66382	KONECRANES INC	72131	46440	1051	1,037.87	Mach & Equip Maint.-P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	2,538.00	Mach & Equip Maint.-P & S
04/03/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	3,653.68	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	16,108.54	Mach & Equip Maint.-P & S
04/03/2024	93677	NORTHLINE SOUTH	72131	46440	1051	19,380.00	Mach & Equip Maint.-P & S
04/03/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	544.33	Mach & Equip Maint.-P & S
04/03/2024	93875	KING RANCH AG & TURF	72131	46440	1053	907.10	Mach & Equip Maint.-P & S
04/03/2024	89219	SUDDEN SERVICE INC	72131	46440	1053	17,413.68	Mach & Equip Maint.-P & S
04/03/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	344.66	Mach & Equip Maint.-P & S
04/03/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	1,256.63	Mach & Equip Maint.-P & S
04/03/2024	89219	SUDDEN SERVICE INC	72131	46440	1055	3,218.90	Mach & Equip Maint.-P & S
04/03/2024	85870	BLASTCO TEXAS INC.	72131	46460	0000	108,014.05	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,205.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	150.00	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1054	109.95	Mach & Equip Maint.-Contractor
04/03/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1054	852.25	Mach & Equip Maint.-Contractor
04/03/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	2,644.00	Maint Other Than Equip-P&S
04/03/2024	70242	POWER LINE SOLUTIONS	72131	46620	0000	29,426.44	Wharf Maintenance-Contractor
04/03/2024	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	29.59	Materials
04/03/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	319.16	Materials
04/03/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72131	47160	0000	1,418.00	Materials
04/03/2024	66942	BURGOON COMPANY	72131	47160	0000	1,827.72	Materials
04/03/2024	91830	PARTS AUTHORITY, LLC	72131	47160	0000	7,879.95	Materials
04/03/2024	65182	AQUA TEXAS	72134	43160	0000	2,316.49	Utilities - Water
04/03/2024	81062	CE SOLUTIONS	72140	41360	0000	6,188.00	Training Registration
04/03/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	136.47	Safety Equipment
04/03/2024	91914	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	1,100.00	Dues & Memberships
04/03/2024	84459	CARCO GROUP, INC.	72140	43770	0000	22.95	Fees & Services
04/03/2024	92018	ARAMARK REFRESHMENT S	72140	43770	0000	90.65	Fees & Services
04/03/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	177.00	Fees & Services
04/03/2024	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	615.00	Fees & Services
04/03/2024	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
04/03/2024	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
04/03/2024	82503	COP STOP	72140	47160	0000	1,448.00	Materials
04/03/2024	84459	CARCO GROUP, INC.	72170	43770	0000	18.67	Fees & Services
04/03/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,241.16	Employee Benefits Payable
04/03/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,448.98	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	14,325.03	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	23,590.50	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	25,594.08	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,295.81	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	78,158.10	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,906.15	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,228.33	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	171,626.01	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	198,684.70	Employee Benefits Payable
04/03/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	270,761.18	Employee Benefits Payable
04/03/2024	93900	HAMRICK, AMANDA L.	72706	41960	0002	314.90	Travel
04/03/2024	93900	HAMRICK, AMANDA L.	72706	41960	0004	160.65	Travel
04/03/2024	93900	HAMRICK, AMANDA L.	72706	41960	0005	42.17	Travel
04/03/2024	93900	HAMRICK, AMANDA L.	72706	43770	0000	46.44	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72806	43770	0000	382.47	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72807	43770	0000	200.30	Fees & Services
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	33.80	Office Supplies

04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	33.80	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	34.07	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	63.99	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.85	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	98.00	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	124.32	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	149.90	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	229.00	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	249.99	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	274.95	Office Supplies
04/03/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	359.64	Office Supplies
04/03/2024	84459	CARCO GROUP, INC.	72815	43770	0000	197.36	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72818	43770	0000	76.17	Fees & Services
04/03/2024	84459	CARCO GROUP, INC.	72820	43770	0000	175.79	Fees & Services
04/03/2024	93806	TEAM D3	72825	41360	0000	1,785.00	Training Registration
04/03/2024	89942	MALEK-WILLARD, JESSICA A.	72825	43770	0000	117.25	Fees & Services
04/03/2024	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	735.00	Fees & Services
04/03/2024	94966	PARKS COFFEE	72833	43770	0000	1,179.87	Fees & Services
04/03/2024	68577	GARNER ENVIRONMENTAL SERVICES	72833	43770	0000	12,926.00	Fees & Services
04/03/2024	86451	TESSCO INCORPORATED	72833	47160	0000	226.32	Materials
04/03/2024	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	496.00	Consulting Fees
04/03/2024	91058	STS BRAND	72838	42600	0000	368.42	Promotional Gifts
04/03/2024	92022	VERIZON	72842	43200	0000	2,871.85	Telephone
04/03/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,531.81	Computer Equipment Purchases
04/03/2024	81181	ROBERT HALF	72842	47760	0000	2,000.00	Temporary Agency Labor
04/03/2024	93403	ADDISON GROUP	72842	47760	0000	5,200.00	Temporary Agency Labor
04/03/2024	93403	ADDISON GROUP	72846	47760	0000	14,463.38	Temporary Agency Labor
04/03/2024	93341	THE FRENCH CORNER CATERING	72849	42710	0000	242.25	Employee Special Events
04/03/2024	84459	CARCO GROUP, INC.	72850	43770	0000	113.11	Fees & Services
04/03/2024	88595	COPELAND & RICE LLP	72850	43830	0000	1,170.00	Legal Fees
04/03/2024	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	3,900.00	Legal Fees
04/03/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,345.52	Fees & Services
04/03/2024	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
04/03/2024	66251	HP INC.	72859	47225	0000	1,214.00	Computer Equipment Purchases
04/03/2024	92541	KASEY M. REED	72861	42710	0000	200.00	Employee Special Events
04/03/2024	82503	COP STOP	72870	47160	0000	583.00	Materials
04/03/2024	84106	THOMAS, JESSICA A.	72871	42710	0000	150.00	Employee Special Events
04/03/2024	91940	CANTEEN REFRESHMENTS	72871	47160	0000	1,877.78	Materials
04/03/2024	84459	CARCO GROUP, INC.	72882	43770	0000	202.76	Fees & Services
04/03/2024	91692	AVISON YOUNG - DALLAS	72888	43880	0000	16,975.00	Consulting Fees
04/03/2024	70162	GIGNAC, MIKE	72900	41960	0001	504.96	Travel
04/03/2024	70162	GIGNAC, MIKE	72900	41960	0002	30.16	Travel
04/03/2024	70162	GIGNAC, MIKE	72900	41960	0003	420.14	Travel
04/03/2024	70162	GIGNAC, MIKE	72900	41960	0004	630.48	Travel
04/03/2024	70162	GIGNAC, MIKE	72900	41960	0005	321.18	Travel
04/03/2024	84459	CARCO GROUP, INC.	72900	43770	0000	82.74	Fees & Services
04/03/2024	70162	GIGNAC, MIKE	72900	43770	0000	1,025.00	Fees & Services
04/03/2024	70346	TEXAS outhouse	72900	45570	0000	1,834.65	Equipment Rental
04/03/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	9.79	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	27.61	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	29.72	Vehicle Maintenance - P&S
04/03/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	57.68	Vehicle Maintenance - P&S
04/03/2024	84438	REDS SAFE AND LOCK	72900	46220	0000	125.00	Vehicle Maintenance - P&S
04/03/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	410.56	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	490.94	Vehicle Maintenance - P&S
04/03/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	607.18	Vehicle Maintenance - P&S
04/03/2024	92178	GORDON-DARBY, INC.	72900	46230	0000	8.41	Vehicle Maint-Contractor
04/03/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.97	Building Maint. - P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	980.00	Building Maint. - P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,142.05	Building Maint. - P & S
04/03/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,339.98	Building Maint. - P & S
04/03/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,883.42	Building Maint. - P & S
04/03/2024	89914	RG CONSULTING	72900	46420	0000	4,843.75	Building Maint.-Contractor
04/03/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	30.39	Maint Other Than Equip-P&S
04/03/2024	94829	COASTAL WELDING SUPPLY	72900	46610	0000	717.42	Wharf Maintenance-P & S
04/03/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	22,200.00	Wharf Maintenance-Contractor
04/03/2024	65803	WESCO DISTRIBUTION INC.	72900	46690	0000	217.40	Homeland Security-P & S
04/03/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	48.45	Materials
04/03/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	168.00	Materials
04/03/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	862.92	Materials
04/03/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	1,097.58	Materials
04/03/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	4,806.53	Materials
04/04/2024	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	82,336.79	Construction in Progress
04/04/2024	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	19,312.85	Consulting Fees
04/04/2024	66382	KONECRANES INC	72127	46440	0315	101,515.84	Mach & Equip Maint.-P & S
04/04/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	76,658.62	Fees & Services
04/05/2024	83496	UNITED STATES TREASURY	72	25350	0002	193,811.52	Accrued Employer Tax
04/05/2024	83496	UNITED STATES TREASURY	72	25350	0003	97,396.79	Accrued Employer Tax
04/05/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
04/05/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	850.00	Accrued Employer Tax
04/05/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,498.80	ILA Fica/Medicare Tax
04/05/2024	83496	UNITED STATES TREASURY	72128	40400	0000	41,810.73	ILA Fica/Medicare Tax
04/05/2024	83496	UNITED STATES TREASURY	72129	40400	0000	54,087.26	ILA Fica/Medicare Tax
04/05/2024	92969	LUO, XIAO				21.28	EXPENSE REIMBURSEMENT
04/05/2024	44586	HALL, LORRAINE M.				38.34	EXPENSE REIMBURSEMENT
04/05/2024	93461	CLINTON, VICTORIA A.				42.21	EXPENSE REIMBURSEMENT
04/05/2024	43694	DAY, KELLY A.				50.83	EXPENSE REIMBURSEMENT

04/05/2024	86408	RODRIGUEZ, CONSUELO				91.91	EXPENSE REIMBURSEMENT
04/05/2024	92678	CHEATHAM, ASHLEY N.				111.36	EXPENSE REIMBURSEMENT
04/05/2024	93982	KULANGARA SUNNY, GODLY				125.25	EXPENSE REIMBURSEMENT
04/05/2024	94979	MENDOZA, JESSICA				125.25	EXPENSE REIMBURSEMENT
04/05/2024	94981	SMITH, NATALIE A.				125.25	EXPENSE REIMBURSEMENT
04/05/2024	94986	ZEMPOALTECA, JORGE R.				125.25	EXPENSE REIMBURSEMENT
04/05/2024	73264	AKSOY, JENNIFER N.				151.18	EXPENSE REIMBURSEMENT
04/05/2024	87614	DEL RIO, JOSELIN A.				163.78	EXPENSE REIMBURSEMENT
04/05/2024	85554	AINSWORTH, NATASHA D.				280.77	EXPENSE REIMBURSEMENT
04/05/2024	91822	FLORES, RUTH A.				298.95	EXPENSE REIMBURSEMENT
04/05/2024	90562	ESSARY, NORMA C.				347.20	EXPENSE REIMBURSEMENT
04/05/2024	83934	DE LEON ULLOA, FATIMA N.				444.26	EXPENSE REIMBURSEMENT
04/05/2024	41830	CAMPBELL, MARGOT S.				460.00	EXPENSE REIMBURSEMENT
04/05/2024	91810	AGUIRRE, MARIA F.				1,601.33	EXPENSE REIMBURSEMENT
04/05/2024	93380	COLEMAN II, CORNELIUS I.				1,774.16	EXPENSE REIMBURSEMENT
04/05/2024	44906	MOSELEY, JOHN A.				1,821.59	EXPENSE REIMBURSEMENT
04/05/2024	93611	BIDASIE-SINGH, SABEETA				2,067.13	EXPENSE REIMBURSEMENT
04/05/2024	91791	SPENCER, CAMERON L.				2,473.94	EXPENSE REIMBURSEMENT
04/05/2024	39858	GUENTHER, ROGER D.				4,004.95	EXPENSE REIMBURSEMENT
04/08/2024	93983	VITALSMARTS LC DBA CRUCIAL LEA	72849	47160	0000	(3,025.00)	Materials
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(203,909.97)	Accrued Employer Tax
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,408.82)	Accrued Employer Tax
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,050.54	ILA Terminal Maintenance-Labor
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,836.25	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,185.00	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,962.00	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	119,233.79	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,782.13	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	5,850.45	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,713.57	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	235,792.61	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	29,890.77	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,494.00	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,808.10	ILA Bus Driver Payroll
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,533.06	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,683.00	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	41,327.13	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,247.89	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,617.45	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,298.45	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	52,311.84	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,996.98	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,771.10	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	337.50	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	632.00	ILA VacationTime
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	24,336.00	ILA Holiday Time
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,298.95	ILA Non-Productive Labor
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	16,288.70	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,682.50	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,321.28	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	165,428.90	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,471.29	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	945.00	ILA Road Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	23,071.77	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	261,319.38	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	37,063.35	ILA Vessel Activity
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	12,542.60	ILA Bus Driver Payroll
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	840.00	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,437.26	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,066.60	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,932.28	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	635.10	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,252.34	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,560.99	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,531.50	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,439.16	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	80.00	ILA Yard Services
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	640.00	ILA VacationTime
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,562.80	ILA Holiday Time
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,264.00	ILA Training
04/09/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	24,825.90	ILA Non-Productive Labor
04/09/2024	95085	YOUNG, MADISON L.	72129	42710	0000	50.00	Employee Special Events
04/09/2024	92577	GORDON R. PENLAND III	72140	41365	0000	275.00	Seminar/Conf. Registration
04/09/2024	65104	HEIDT, THOMAS	72809	41960	0002	127.97	Travel
04/09/2024	65104	HEIDT, THOMAS	72809	42620	0000	372.21	Business Meals & Entertainment
04/09/2024	66342	ARIAS, RICARDO	72839	41365	0000	384.82	Seminar/Conf. Registration
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0001	418.54	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0001	1,269.90	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0002	61.64	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0003	264.67	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0004	1,152.71	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	41960	0005	54.31	Travel
04/09/2024	66342	ARIAS, RICARDO	72839	42620	0000	1,084.95	Business Meals & Entertainment
04/09/2024	66342	ARIAS, RICARDO	72839	42620	0000	1,855.63	Business Meals & Entertainment
04/09/2024	92166	REYES SR., THEODORE	72844	40435	0001	510.30	Retiree Benefits
04/09/2024	92168	TYLER, KERRI L.	72844	40435	0001	733.80	Retiree Benefits

04/09/2024	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,716.72	Retiree Benefits
04/09/2024	93983	VITALSMARTS LC DBA CRUCIAL LEA	72849	47160	0000	3,025.00	Materials
04/09/2024	92541	KASEY M. REED	72861	42710	0000	1,800.00	Employee Special Events
04/09/2024	70399	FAST TOW	72900	46230	0000	(220.00)	Vehicle Maint-Contractor
04/10/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	902.00	Construction in Progress
04/10/2024	65415	CITY OF MORGAN'S POINT	72	13310	0000	1,320.97	Construction in Progress
04/10/2024	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	1,541.42	Construction in Progress
04/10/2024	66251	HP INC.	72	13310	0000	3,601.00	Construction in Progress
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	5,267.39	Construction in Progress
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72	13310	0000	5,892.65	Construction in Progress
04/10/2024	70866	CDW GOVERNMENT LLC	72	13310	0000	7,850.63	Construction in Progress
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72	13310	0000	15,734.51	Construction in Progress
04/10/2024	91995	KALMAR USA INC	72	13310	0000	21,180.00	Construction in Progress
04/10/2024	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	41,700.94	Construction in Progress
04/10/2024	89183	GRANT MACKAY CO.	72	13310	0000	154,795.00	Construction in Progress
04/10/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	251,041.52	Construction in Progress
04/10/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	436,714.54	Construction in Progress
04/10/2024	83700	MCDONALD ELECTRIC	72	13310	0000	520,021.96	Construction in Progress
04/10/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	627,603.80	Construction in Progress
04/10/2024	91936	R & T ELLIS EXCAVATING INC	72	13310	0000	874,542.85	Construction in Progress
04/10/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,012,498.30	Construction in Progress
04/10/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,514,581.35	Construction in Progress
04/10/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6181	4,317,124.80	Construction in Progress
04/10/2024	71578	HDR ENGINEERING INC.	76	13310	0000	54,136.32	Construction in Progress
04/10/2024	71544	ATKINS REALIS USA	76	13310	0000	152,428.17	Construction in Progress
04/10/2024	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	418,326.82	Construction in Progress
04/10/2024	65410	CITY OF HOUSTON	72100	41360	0000	4,664.32	Training Registration
04/10/2024	65410	CITY OF HOUSTON	72100	43160	0000	3,274.42	Utilities - Water
04/10/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,085.00	Fees & Services
04/10/2024	65410	CITY OF HOUSTON	72101	43160	0000	4,877.43	Utilities - Water
04/10/2024	65403	CITY OF GALENA PARK	72103	43160	0000	47,827.44	Utilities - Water
04/10/2024	65403	CITY OF GALENA PARK	72105	43160	0000	430.44	Utilities - Water
04/10/2024	84459	CARCO GROUP, INC.	72127	43770	0000	20.32	Fees & Services
04/10/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
04/10/2024	88942	CINTAS	72127	43770	0000	490.48	Fees & Services
04/10/2024	88942	CINTAS	72127	43770	0000	543.83	Fees & Services
04/10/2024	88942	CINTAS	72127	43770	0000	795.91	Fees & Services
04/10/2024	88942	CINTAS	72127	43770	0000	1,083.13	Fees & Services
04/10/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	2,200.00	Fees & Services
04/10/2024	72007	SHERMCO INDUSTRIES	72127	43770	0000	8,100.00	Fees & Services
04/10/2024	72007	SHERMCO INDUSTRIES	72127	43770	0000	12,271.50	Fees & Services
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	10.79	Vehicle Maintenance - P&S
04/10/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	66.84	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	107.50	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	133.96	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	178.02	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	184.87	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	203.21	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	218.05	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	238.59	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	241.41	Vehicle Maintenance - P&S
04/10/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	285.97	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	321.92	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	393.60	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	449.87	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	511.75	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	651.62	Vehicle Maintenance - P&S
04/10/2024	65308	GENERAL TRUCK BODY	72127	46230	0352	6,259.00	Vehicle Maint-Contractor
04/10/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,025.89	Building Maint. - P & S
04/10/2024	94829	COASTAL WELDING SUPPLY	72127	46440	0300	263.43	Mach & Equip Maint.-P & S
04/10/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46440	0300	971.37	Mach & Equip Maint.-P & S
04/10/2024	65832	FUSECO	72127	46440	0300	1,353.42	Mach & Equip Maint.-P & S
04/10/2024	91995	KALMAR USA INC	72127	46440	0300	1,830.48	Mach & Equip Maint.-P & S
04/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,929.08	Mach & Equip Maint.-P & S
04/10/2024	91995	KALMAR USA INC	72127	46440	0300	3,115.28	Mach & Equip Maint.-P & S
04/10/2024	91995	KALMAR USA INC	72127	46440	0300	8,023.02	Mach & Equip Maint.-P & S
04/10/2024	91885	BECK ELECTRIC SUPPLY	72127	46440	0300	13,808.50	Mach & Equip Maint.-P & S
04/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	334.56	Mach & Equip Maint.-P & S
04/10/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	793.04	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72127	46440	0315	2,635.74	Mach & Equip Maint.-P & S
04/10/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	8,770.83	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72127	46440	0315	9,440.00	Mach & Equip Maint.-P & S
04/10/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	212.50	Mach & Equip Maint.-P & S
04/10/2024	65175	WILCO SUPPLY LLC	72127	46440	0347	282.78	Mach & Equip Maint.-P & S
04/10/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,568.96	Mach & Equip Maint.-P & S
04/10/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,240.34	Mach & Equip Maint.-P & S
04/10/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	356.26	Mach & Equip Maint.-P & S
04/10/2024	90360	HEIL OF TEXAS	72127	46440	0351	1,918.42	Mach & Equip Maint.-P & S
04/10/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	398.92	Mach & Equip Maint.-P & S
04/10/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	7,420.22	Mach & Equip Maint.-P & S
04/10/2024	85870	BLASTCO TEXAS INC.	72127	46460	0000	109,742.86	Mach & Equip Maint.-Contractor
04/10/2024	65401	MOTION INDUSTRIES, INC.	72127	46460	0300	2,356.74	Mach & Equip Maint.-Contractor
04/10/2024	92623	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	902.50	Mach & Equip Maint.-Contractor
04/10/2024	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
04/10/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0347	880.00	Mach & Equip Maint.-Contractor
04/10/2024	65401	MOTION INDUSTRIES, INC.	72127	46500	0349	288.52	Maint Other Than Eq-P&S
04/10/2024	92688	SCM CONSULTANTS INC.	72127	46500	0349	375.00	Maint Other Than Eq-P&S

04/10/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	826.59	Maint Other Than Eqp-P&S
04/10/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	893.50	Maint Other Than Eqp-P&S
04/10/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0349	5,449.62	Maint Other Than Eqp-P&S
04/10/2024	66103	APACHE OIL CO.	72127	46500	0349	7,830.00	Maint Other Than Eqp-P&S
04/10/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	11,777.97	Maint Other Than Eqp-P&S
04/10/2024	87649	HOME DEPOT U.S.A., INC.	72127	46510	0349	219.73	Maint to Other Than Eqp-Contra
04/10/2024	66942	BURGOON COMPANY	72127	46560	0367	156.48	Road Maintenance- P & S
04/10/2024	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
04/10/2024	84459	CARCO GROUP, INC.	72128	43770	0000	12.10	Fees & Services
04/10/2024	67905	READY REFRESH	72128	43770	0000	788.67	Fees & Services
04/10/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
04/10/2024	65874	NAVIS, LLC	72128	43770	0000	2,187.50	Fees & Services
04/10/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,241.63	Equipment Rental
04/10/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,917.74	Fuel
04/10/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	5,854.73	Fuel
04/10/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,648.83	Fuel
04/10/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,665.71	Fuel
04/10/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,784.35	Fuel
04/10/2024	66795	JOHNSON SUPPLY	72128	46440	0000	202.07	Mach & Equip Maint.-P & S
04/10/2024	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	260.29	Mach & Equip Maint.-P & S
04/10/2024	66795	JOHNSON SUPPLY	72128	46440	0000	1,820.42	Mach & Equip Maint.-P & S
04/10/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	3,315.35	Mach & Equip Maint.-P & S
04/10/2024	87649	HOME DEPOT U.S.A., INC.	72128	47220	0000	198.00	Equipment Purchases Expensed
04/10/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	7,062.22	Computer Equipment Purchases
04/10/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,898.51	Utilities - Water
04/10/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	25,887.08	Utilities - Water
04/10/2024	84459	CARCO GROUP, INC.	72129	43770	0000	10.45	Fees & Services
04/10/2024	65874	NAVIS, LLC	72129	43770	0000	2,187.50	Fees & Services
04/10/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,365.00	Fees & Services
04/10/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	10,207.35	Fees & Services
04/10/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	855.60	Fuel
04/10/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,613.92	Fuel
04/10/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	220.43	Computer Equipment Purchases
04/10/2024	84459	CARCO GROUP, INC.	72131	43770	0000	12.10	Fees & Services
04/10/2024	92078	BUREAU VERITAS COMMODITIES & T	72131	43770	0000	187.10	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,267.96	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,327.40	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,345.44	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,366.28	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,374.78	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,382.50	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,396.42	Fees & Services
04/10/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,400.00	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,443.45	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,481.08	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	1,545.96	Fees & Services
04/10/2024	88942	CINTAS	72131	43770	0000	2,410.31	Fees & Services
04/10/2024	93936	THE STAHRMER LIVING TRUST	72131	45570	0000	8,284.50	Equipment Rental
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	16.69	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	47.83	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	47.88	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	68.35	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	88.75	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	96.87	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	129.35	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	205.01	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	365.73	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	410.79	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	575.68	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	644.05	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	732.18	Vehicle Maintenance - P&S
04/10/2024	94923	INDUSTRIAL COATING AND MORE, L	72131	46230	1060	5,580.00	Vehicle Maint-Contractor
04/10/2024	66942	BURGOON COMPANY	72131	46410	0000	566.68	Building Maint. - P & S
04/10/2024	66644	RICO ELEVATORS, INC	72131	46420	1067	600.00	Building Maint.-Contractor
04/10/2024	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	248.75	Mach & Equip Maint.-P & S
04/10/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	4,542.50	Mach & Equip Maint.-P & S
04/10/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	31.28	Mach & Equip Maint.-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	470.00	Mach & Equip Maint.-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	678.56	Mach & Equip Maint.-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,035.68	Mach & Equip Maint.-P & S
04/10/2024	91995	KALMAR USA INC	72131	46440	1050	2,057.66	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72131	46440	1051	40.00	Mach & Equip Maint.-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	220.50	Mach & Equip Maint.-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	466.50	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72131	46440	1051	837.97	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72131	46440	1051	1,093.06	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72131	46440	1051	2,331.70	Mach & Equip Maint.-P & S
04/10/2024	66103	APACHE OIL CO.	72131	46440	1051	2,711.79	Mach & Equip Maint.-P & S
04/10/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	3,019.80	Mach & Equip Maint.-P & S
04/10/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	1,092.14	Mach & Equip Maint.-P & S
04/10/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	1,410.00	Mach & Equip Maint.-P & S
04/10/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	1,703.16	Mach & Equip Maint.-P & S
04/10/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	2,202.61	Mach & Equip Maint.-P & S
04/10/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	373.22	Mach & Equip Maint.-P & S
04/10/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	3,785.00	Mach & Equip Maint.-Contractor
04/10/2024	85853	CUMMINS SOUTHERN PLAINS LLC	72131	46460	1051	(1,540.00)	Mach & Equip Maint.-Contractor
04/10/2024	85853	CUMMINS SOUTHERN PLAINS LLY	72131	46460	1051	(770.00)	Mach & Equip Maint.-Contractor

04/10/2024	85853	CUMMINS SOUTHERN PLAINS LLC	72131	46460	1051	770.00	Mach & Equip Maint.-Contractor
04/10/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00	Mach & Equip Maint.-Contractor
04/10/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00	Mach & Equip Maint.-Contractor
04/10/2024	85853	CUMMINS SOUTHERN PLAINS LLC	72131	46460	1051	1,540.00	Mach & Equip Maint.-Contractor
04/10/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	52.50	Mach & Equip Maint.-Contractor
04/10/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	289.80	Mach & Equip Maint.-Contractor
04/10/2024	70242	POWER LINE SOLUTIONS	72131	46620	0000	6,204.42	Wharf Maintenance-Contractor
04/10/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	35.20	Materials
04/10/2024	65783	FISCHERS HARDWARE	72131	47160	0000	529.97	Materials
04/10/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	1,034.50	Materials
04/10/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	241.98	Fees & Services
04/10/2024	71578	HDR ENGINEERING INC.	72145	43880	0000	21,272.54	Consulting Fees
04/10/2024	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	48,193.06	Consulting Fees
04/10/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	96.96	Employee Benefits Payable
04/10/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	822.00	Employee Benefits Payable
04/10/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,677.14	Employee Benefits Payable
04/10/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,678.32	Employee Benefits Payable
04/10/2024	84459	CARCO GROUP, INC.	72705	43770	0000	251.64	Fees & Services
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	190.06	Consulting Fees
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	570.30	Consulting Fees
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	695.00	Consulting Fees
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	10,852.50	Consulting Fees
04/10/2024	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	21,274.06	Consulting Fees
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	21.95	Office Supplies
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	85.98	Office Supplies
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	229.71	Office Supplies
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	239.96	Office Supplies
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	241.17	Office Supplies
04/10/2024	84459	CARCO GROUP, INC.	72818	43770	0000	231.21	Fees & Services
04/10/2024	84459	CARCO GROUP, INC.	72820	43770	0000	343.66	Fees & Services
04/10/2024	92013	SHI GOVERNMENT SOLUTIONS	72820	43812	0000	732.80	Software License Fees
04/10/2024	91396	SYSTEMATES INC	72820	43812	0000	2,870.37	Software License Fees
04/10/2024	84459	CARCO GROUP, INC.	72826	43770	0000	76.18	Fees & Services
04/10/2024	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	6,715.62	Equipment Purchases Expensed
04/10/2024	92519	GHD INC.	72834	43880	0000	51,808.80	Consulting Fees
04/10/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	95,000.00	Consulting Fees
04/10/2024	93882	GREEN RUBIANO & ASSOCIATES	72834	43880	0000	146,230.00	Consulting Fees
04/10/2024	93882	GREEN RUBIANO & ASSOCIATES	72834	43880	0000	211,469.00	Consulting Fees
04/10/2024	71781	PIERPONT COMMUNICATIONS, INC.	72836	43880	0000	18,000.00	Consulting Fees
04/10/2024	84459	CARCO GROUP, INC.	72837	43770	0000	300.05	Fees & Services
04/10/2024	92675	LOVE ADVERTISING	72838	42560	0000	15,173.58	Advertising Media
04/10/2024	86846	IHS GLOBAL INC.	72838	42640	0000	7,875.00	PHA Sponsored Event
04/10/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	3,460.95	Consulting Fees
04/10/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
04/10/2024	66154	AT&T	72842	43200	0000	1,664.45	Telephone
04/10/2024	84459	CARCO GROUP, INC.	72842	43770	0000	431.86	Fees & Services
04/10/2024	93708	ALLIED IT SYSTEMS LLC	72842	43812	0000	34,158.14	Software License Fees
04/10/2024	92013	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	52,543.82	Software License Fees
04/10/2024	92164	MANAGEFORCE	72842	43880	0000	13,475.00	Consulting Fees
04/10/2024	93956	ONE DIVERSIFIED LLC	72842	43880	0000	48,280.00	Consulting Fees
04/10/2024	66942	BURGOON COMPANY	72842	47160	0000	3,346.44	Materials
04/10/2024	70866	CDW GOVERNMENT LLC	72842	47220	0000	606.47	Equipment Purchases Expensed
04/10/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	172.38	Computer Equipment Purchases
04/10/2024	66517	STATE COMPTROLLER	72843	42610	0000	100.00	Dues & Memberships
04/10/2024	84459	CARCO GROUP, INC.	72844	43770	0000	26.57	Fees & Services
04/10/2024	90881	PLANSOURCE	72844	43860	0000	19,244.20	Fees For Online Services
04/10/2024	84459	CARCO GROUP, INC.	72847	43770	0000	269.59	Fees & Services
04/10/2024	65036	SAM'S CLUB DIRECT	72849	42710	0000	295.68	Employee Special Events
04/10/2024	93341	THE FRENCH CORNER CATERING	72849	42710	0000	304.00	Employee Special Events
04/10/2024	93983	VITALSMARTS LC DBA CRUCIAL LEA	72849	47160	0000	4,430.00	Materials
04/10/2024	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	286.29	Legal Fees
04/10/2024	93742	MUNSCH HARDT KOPF & HARR	72850	43830	0000	616.00	Legal Fees
04/10/2024	65635	W. ALLYN HOAGLUND	72850	43830	0000	1,500.00	Legal Fees
04/10/2024	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	3,617.50	Legal Fees
04/10/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,940.00	Legal Fees
04/10/2024	65120	BAKER BOTTS LLP	72850	43830	0000	7,627.00	Legal Fees
04/10/2024	86752	THOMSON REUTERS WEST	72850	43860	0000	5,436.30	Fees For Online Services
04/10/2024	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	8.92	Postage
04/10/2024	70866	CDW GOVERNMENT LLC	72851	47225	0000	220.43	Computer Equipment Purchases
04/10/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,176.00	Fees & Services
04/10/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
04/10/2024	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,308.25	Consulting Fees
04/10/2024	88894	BOOT BARN	72859	41390	0000	4,057.90	Safety Equipment
04/10/2024	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72866	43770	0000	718,736.25	Fees & Services
04/10/2024	92658	MCGRUFF INSUR SERV LLC/PRECEPT	72866	43770	0000	6,312,066.61	Fees & Services
04/10/2024	84459	CARCO GROUP, INC.	72870	43770	0000	98.92	Fees & Services
04/10/2024	66843	CARRIER ENTERPRISE LLC	72870	46440	0000	1,405.76	Mach & Equip Maint.-P & S
04/10/2024	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72870	46440	0000	2,700.00	Mach & Equip Maint.-P & S
04/10/2024	82522	OFFICE & FURNITURE COMPANIES O	72888	43770	0000	81.73	Fees & Services
04/10/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	2,545.00	Mach & Equip Maint.-P & S
04/10/2024	84459	CARCO GROUP, INC.	72900	43770	0000	384.09	Fees & Services
04/10/2024	88942	CINTAS	72900	43770	0000	934.32	Fees & Services
04/10/2024	88942	CINTAS	72900	43770	0000	934.32	Fees & Services
04/10/2024	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,056.88	Fees & Services
04/10/2024	88942	CINTAS	72900	43770	0000	1,363.17	Fees & Services
04/10/2024	88942	CINTAS	72900	43770	0000	1,363.17	Fees & Services
04/10/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	1,500.00	Consulting Fees

04/10/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	15,848.26	Fuel
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(400.00)	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(250.00)	Vehicle Maintenance - P&S
04/10/2024	84438	REDS SAFE AND LOCK	72900	46220	0000	100.00	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	105.28	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	220.00	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	1,426.60	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	1,521.66	Vehicle Maintenance - P&S
04/10/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	2,768.23	Vehicle Maintenance - P&S
04/10/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.25	Vehicle Maint-Contractor
04/10/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.98	Building Maint. - P & S
04/10/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	273.35	Building Maint. - P & S
04/10/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	590.00	Building Maint. - P & S
04/10/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	749.23	Building Maint. - P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,027.80	Building Maint. - P & S
04/10/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,285.25	Building Maint. - P & S
04/10/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46410	0000	1,665.20	Building Maint. - P & S
04/10/2024	86569	KIMBALL MIDWEST	72900	46410	0000	2,034.93	Building Maint. - P & S
04/10/2024	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	3,022.20	Building Maint. - P & S
04/10/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	4,447.40	Building Maint. - P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	11,250.00	Building Maint. - P & S
04/10/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	1,535.00	Building Maint.-Contractor
04/10/2024	66942	BURGOON COMPANY	72900	46440	0000	135.36	Mach & Equip Maint.-P & S
04/10/2024	65389	M & D DISTRIBUTORS	72900	46440	0000	289.84	Mach & Equip Maint.-P & S
04/10/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46440	0000	505.17	Mach & Equip Maint.-P & S
04/10/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	562.70	Mach & Equip Maint.-P & S
04/10/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	567.70	Mach & Equip Maint.-P & S
04/10/2024	89911	BOBCAT OF HOUSTON	72900	46440	0000	1,244.35	Mach & Equip Maint.-P & S
04/10/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,963.13	Mach & Equip Maint.-P & S
04/10/2024	91030	SELRICO COMMUNICATIONS	72900	46460	0000	3,263.75	Mach & Equip Maint.-Contractor
04/10/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	74.34	Maint Other Than Eqp-P&S
04/10/2024	90928	A-LINE AUTO PARTS	72900	46610	0000	762.84	Wharf Maintenance-P & S
04/10/2024	65803	WESCO DISTRIBUTION INC.	72900	46690	0000	31,750.00	Homeland Security-P & S
04/10/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	32.12	Materials
04/10/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	35.10	Materials
04/10/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	58.50	Materials
04/10/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	143.92	Materials
04/10/2024	66103	APACHE OIL CO.	72900	47160	0000	296.46	Materials
04/10/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	660.00	Materials
04/10/2024	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	1,254.24	Materials
04/10/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,406.45	Materials
04/10/2024	66942	BURGOON COMPANY	72900	47160	0000	1,783.04	Materials
04/10/2024	65125	TURTLE & HUGHES INC	72900	47160	0000	6,181.42	Materials
04/10/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	11,470.32	Materials
04/10/2024	90778	ARIES BUILDING SYSTEMS, LLC	72900	47160	0019	825.00	Materials
04/10/2024	92550	GREAT LAKES DREDGE & DOCK COMP	76251	13310	0000	1,026,404.32	Construction in Progress
04/10/2024	92959	WEEKS MARINE INC.	76251	13310	0000	13,357,202.85	Construction in Progress
04/12/2024	83496	UNITED STATES TREASURY	72	25350	0002	203,909.97	Accrued Employer Tax
04/12/2024	83496	UNITED STATES TREASURY	72	25350	0003	99,408.81	Accrued Employer Tax
04/12/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
04/12/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	146.94	Accrued Employer Tax
04/12/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,622.59	Accrued Employer Tax
04/12/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
04/12/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
04/12/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,075.20	ILA Fica/Medicare Tax
04/12/2024	83496	UNITED STATES TREASURY	72128	40400	0000	48,975.60	ILA Fica/Medicare Tax
04/12/2024	83496	UNITED STATES TREASURY	72129	40400	0000	49,358.01	ILA Fica/Medicare Tax
04/12/2024	88591	FONTENOT, KELLY L.				20.00	EXPENSE REIMBURSEMENT
04/12/2024	43590	GARZA, RENE				29.98	EXPENSE REIMBURSEMENT
04/12/2024	44846	BUSH, GEORGE M.				30.00	EXPENSE REIMBURSEMENT
04/12/2024	45398	COPELAND, DAVID L.				30.00	EXPENSE REIMBURSEMENT
04/12/2024	44886	ELFSTROM, JOHN M.				30.00	EXPENSE REIMBURSEMENT
04/12/2024	93353	PORTILLO JR., MICHAEL				30.00	EXPENSE REIMBURSEMENT
04/12/2024	41094	STEWART, MARK D.				30.00	EXPENSE REIMBURSEMENT
04/12/2024	41062	VILLELA, RICARDO				30.00	EXPENSE REIMBURSEMENT
04/12/2024	84023	DEVELLY, RINGO T.				35.00	EXPENSE REIMBURSEMENT
04/12/2024	93354	STEFANIC, DANIEL J.				45.00	EXPENSE REIMBURSEMENT
04/12/2024	83701	MORTON, JAMES T.				155.25	EXPENSE REIMBURSEMENT
04/12/2024	90340	BARFIELD, TERRY R.				162.25	EXPENSE REIMBURSEMENT
04/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	21,356.43	ILA Employee Benefit Contribut
04/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	861,091.14	ILA Employee Benefit Contribut
04/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	926,315.34	ILA Employee Benefit Contribut
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(184,241.66)	Accrued Employer Tax
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(93,012.06)	Accrued Employer Tax
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,387.78	ILA Terminal Maintenance-Labor
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,837.50	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,359.50	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,903.55	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	135,953.38	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,371.78	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,389.85	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	157,467.60	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,436.18	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	477.00	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,641.25	ILA Bus Driver Payroll
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,677.98	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,346.58	ILA Yard Services

04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	36,889.08	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,901.10	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,325.16	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,162.50	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	35,687.95	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,518.58	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,226.55	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,417.75	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,813.60	ILA VacationTime
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,599.76	ILA Non-Productive Labor
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	33,424.42	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,254.50	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	182,058.21	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,065.09	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	990.00	ILA Road Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	24,753.79	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	313,964.43	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	37,577.50	ILA Vessel Activity
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,857.30	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,513.82	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	14,975.45	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,404.40	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	450.10	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	15,105.79	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,263.11	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,711.50	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,072.75	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	718.65	ILA Yard Services
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,528.00	ILA VacationTime
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,580.00	ILA Training
04/16/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,054.80	ILA Non-Productive Labor
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	400.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	7,607.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	7,607.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	25,840.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	25,840.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	25,840.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	25,840.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,210.00	Machinery & Equipment
04/17/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,210.00	Machinery & Equipment
04/17/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	5,400.00	Construction in Progress
04/17/2024	93873	PGAL	72	13310	0000	23,270.26	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	31,015.95	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	31,015.95	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	31,015.95	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	31,015.95	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	31,447.95	Construction in Progress
04/17/2024	65945	AT&T MOBILITY	72	13310	0000	62,030.05	Construction in Progress
04/17/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	153,331.01	Construction in Progress
04/17/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	176,861.54	Construction in Progress
04/17/2024	65433	PFEIFFER & SON LTD	72	13310	0000	264,313.92	Construction in Progress
04/17/2024	83700	MCDONALD ELECTRIC	72	13310	0000	410,285.15	Construction in Progress
04/17/2024	91936	R & T ELLIS EXCAVATING INC	72	13310	0000	1,508,378.64	Construction in Progress
04/17/2024	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	3,055,783.36	Construction in Progress
04/17/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,266.00	Hou Int'L Seafarers' Cente
04/17/2024	66517	STATE COMPTROLLER	72	25200	0000	489,227.81	Uncollected Sales Tax
04/17/2024	66517	STATE COMPTROLLER	72	25200	0001	58.38	Uncollected Sales Tax
04/17/2024	65708	CITY OF PASADENA, TEXAS	72	25210	0000	253,961.44	Accounts Pay-State Sales T
04/17/2024	65415	CITY OF MORGAN'S POINT	72	25210	0001	152,331.49	Accounts Pay-State Sales T
04/17/2024	95081	BRASSCRAFT MANUFACTURING CO	72	25220	0000	105.49	Refund Of Credit Invoices
04/17/2024	2381000	DSV AIR & SEA, INC. - GA	72	25220	0000	107.39	Refund Of Credit Invoices
04/17/2024	94768	LESCHACO, INC	72	25220	0000	107.39	Refund Of Credit Invoices
04/17/2024	89829	Noatum Logistics USA, LLC	72	25220	0000	111.11	Refund Of Credit Invoices
04/17/2024	95082	WORLDWIDE LOGISTICS GROUP LTD.	72	25220	0000	126.76	Refund Of Credit Invoices
04/17/2024	95090	GATEWAY INTERNATIONAL LLC	72	25220	0000	126.76	Refund Of Credit Invoices
04/17/2024	8705000	WESTCO SYSTEMS, INC.	72	25220	0000	214.78	Refund Of Credit Invoices
04/17/2024	95084	CEVA LOGISTICS - IL	72	25220	0000	253.52	Refund Of Credit Invoices
04/17/2024	95107	CJ INTERNATIONAL, INC	72	25220	0000	368.49	Refund Of Credit Invoices
04/17/2024	95091	AIR TIGER EXPRESS (USA), INC.	72	25220	0000	507.04	Refund Of Credit Invoices
04/17/2024	92629	DSV AIR & SEA INC. - IL	72	25220	0000	945.00	Refund Of Credit Invoices
04/17/2024	95061	AETNA VOLUNTARY INS	72	25385	0001	17,735.63	Allstate Insurance
04/17/2024	95061	AETNA VOLUNTARY INS	72	25385	0001	18,207.89	Allstate Insurance
04/17/2024	66517	STATE COMPTROLLER	72	61030	0000	(2,446.43)	Miscellaneous Income
04/17/2024	91286	PRICEWATERHOUSECOOPERS ADV. SE	76	13310	0000	24,780.00	Construction in Progress
04/17/2024	71544	ATKINS REALIS USA	76	13310	0000	29,117.05	Construction in Progress
04/17/2024	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	29,606.14	Construction in Progress
04/17/2024	92192	TRUIST BANK	7280	26500	0003	37,916.67	Accr Int Pay I & R Fund Bd
04/17/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,515.00	Fees & Services
04/17/2024	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	3,132.80	Mach & Equip Maint.-P & S
04/17/2024	67905	READY REFRESH	72100	47160	0000	1.98	Materials
04/17/2024	88942	CINTAS	72127	43770	0000	25.90	Fees & Services
04/17/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
04/17/2024	88942	CINTAS	72127	43770	0000	490.48	Fees & Services
04/17/2024	88942	CINTAS	72127	43770	0000	543.83	Fees & Services
04/17/2024	88942	CINTAS	72127	43770	0000	794.93	Fees & Services
04/17/2024	88942	CINTAS	72127	43770	0000	1,081.48	Fees & Services

04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	6.14	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	17.66	Vehicle Maintenance - P&S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	20.00	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	30.46	Vehicle Maintenance - P&S
04/17/2024	66892	LA PORTE TIRE CENTER INC	72127	46220	0352	47.00	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	61.32	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	96.87	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	98.73	Vehicle Maintenance - P&S
04/17/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	101.76	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	190.73	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	213.41	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	215.29	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	248.89	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	396.63	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	618.90	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	656.31	Vehicle Maintenance - P&S
04/17/2024	93843	ANA SOURCING	72127	46220	0352	676.74	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	744.48	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	844.58	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,160.38	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	2,396.88	Vehicle Maintenance - P&S
04/17/2024	65308	GENERAL TRUCK BODY	72127	46230	0352	1,029.00	Vehicle Maint-Contractor
04/17/2024	92534	KNOWVINE DBA SIGN-UPS AND BANN	72127	46410	0362	2,940.00	Building Maint. - P & S
04/17/2024	66644	RICO ELEVATORS, INC	72127	46420	0362	150.00	Building Maint.-Contractor
04/17/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,350.00	Mach & Equip Maint.-P & S
04/17/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	113,604.88	Mach & Equip Maint.-P & S
04/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	468.50	Mach & Equip Maint.-P & S
04/17/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	516.90	Mach & Equip Maint.-P & S
04/17/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	649.85	Mach & Equip Maint.-P & S
04/17/2024	86867	BINSWANGER GLASS	72127	46440	0315	700.00	Mach & Equip Maint.-P & S
04/17/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	772.80	Mach & Equip Maint.-P & S
04/17/2024	66382	KONECRANES INC	72127	46440	0315	10,940.82	Mach & Equip Maint.-P & S
04/17/2024	89219	SUDDEN SERVICE INC	72127	46440	0344	5,224.04	Mach & Equip Maint.-P & S
04/17/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0345	250.13	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	456.00	Mach & Equip Maint.-P & S
04/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,235.60	Mach & Equip Maint.-P & S
04/17/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	11,826.00	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	173.46	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	456.00	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	983.18	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	2,037.28	Mach & Equip Maint.-P & S
04/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	571.73	Mach & Equip Maint.-P & S
04/17/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,112.92	Mach & Equip Maint.-P & S
04/17/2024	85870	BLASTCO TEXAS INC.	72127	46460	0000	80,876.03	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0300	960.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0301	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0302	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0303	1,181.25	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0304	525.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0306	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0307	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0308	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0309	150.00	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	150.00	Mach & Equip Maint.-Contractor
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	32.24	Maint Other Than Eq-P&S
04/17/2024	65783	FISCHERS HARDWARE	72127	46500	0349	280.92	Maint Other Than Eq-P&S
04/17/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	3,651.97	Maint Other Than Eq-P&S
04/17/2024	66942	BURGOON COMPANY	72127	46500	0349	4,617.62	Maint Other Than Eq-P&S
04/17/2024	93142	TEXAS COMPRESSION SERVICES	72127	46500	0349	6,725.95	Maint Other Than Eq-P&S
04/17/2024	65783	FISCHERS HARDWARE	72127	46500	0356	770.92	Maint Other Than Eq-P&S
04/17/2024	65783	FISCHERS HARDWARE	72127	46500	0360	25.97	Maint Other Than Eq-P&S
04/17/2024	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	15,328.46	Maint to Other Than Eq-Contractor
04/17/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	7,490.63	Road Maintenance - Contractor
04/17/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	8,567.50	Road Maintenance - Contractor
04/17/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	8,825.83	Road Maintenance - Contractor
04/17/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	9,159.13	Road Maintenance - Contractor
04/17/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	14,684.63	Road Maintenance - Contractor
04/17/2024	65539	DE CORP.	72127	46620	0000	6,703.13	Wharf Maintenance-Contractor
04/17/2024	65783	FISCHERS HARDWARE	72127	47160	0000	41.94	Materials
04/17/2024	70866	CDW GOVERNMENT LLC	72127	47225	0000	440.86	Computer Equipment Purchases
04/17/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	820.00	Fees & Services
04/17/2024	92018	ARAMARK REFRESHMENT S	72128	43770	0000	920.68	Fees & Services
04/17/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,580.00	Fees & Services
04/17/2024	94830	KONECRANES SOFTWARE BV	72128	43812	0000	(16,071.42)	Software License Fees
04/17/2024	94830	KONECRANES SOFTWARE BV	72128	43812	0000	16,071.42	Software License Fees
04/17/2024	65874	NAVIS, LLC	72128	43812	0000	109,578.88	Software License Fees
04/17/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	830.37	Equipment Rental
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,290.96	Fuel
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,878.91	Fuel
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	8,228.18	Fuel
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,253.41	Fuel
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,545.03	Fuel
04/17/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,813.07	Fuel
04/17/2024	66795	JOHNSON SUPPLY	72128	46440	0000	220.97	Mach & Equip Maint.-P & S
04/17/2024	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	427.54	Mach & Equip Maint.-P & S
04/17/2024	66843	CARRIER ENTERPRISE LLC	72128	46440	0000	2,181.00	Mach & Equip Maint.-P & S

04/17/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	4,877.45	Mach & Equip Maint.-P & S
04/17/2024	93591	SOUTHWESTERN PAINT AND WALLPAP	72128	47160	0000	78.66	Materials
04/17/2024	65783	FISCHERS HARDWARE	72128	47160	0000	441.15	Materials
04/17/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	291.11	Computer Equipment Purchases
04/17/2024	66154	AT&T	72129	43200	0000	994.27	Telephone
04/17/2024	66154	AT&T	72129	43200	0000	5,948.80	Telephone
04/17/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
04/17/2024	94830	KONECRANES SOFTWARE BV	72129	43812	0000	(16,071.41)	Software License Fees
04/17/2024	94830	KONECRANES SOFTWARE BV	72129	43812	0000	16,071.41	Software License Fees
04/17/2024	86899	SMART-TECS	72129	43812	0000	46,591.00	Software License Fees
04/17/2024	65874	NAVIS, LLC	72129	43812	0000	109,578.87	Software License Fees
04/17/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	910.80	Fuel
04/17/2024	70757	RAMOS, TITO V.	72131	40710	0000	1,286.78	Defined Contribution Plan
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	220.00	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	712.07	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	900.59	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,467.14	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	7,794.00	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	16,014.50	Safety Equipment
04/17/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	348.45	Fees & Services
04/17/2024	89845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	800.00	Fees & Services
04/17/2024	88942	CINTAS	72131	43770	0000	1,272.52	Fees & Services
04/17/2024	88942	CINTAS	72131	43770	0000	1,404.28	Fees & Services
04/17/2024	88942	CINTAS	72131	43770	0000	1,472.68	Fees & Services
04/17/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,500.00	Fees & Services
04/17/2024	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	45570	0000	150.00	Equipment Rental
04/17/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,106.64	Equipment Rental
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	17.33	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	19.32	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	84.74	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	95.93	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	123.80	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	162.13	Vehicle Maintenance - P&S
04/17/2024	71408	FRIENDLY FORD OF CROSBY INC	72131	46220	1060	222.75	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	241.41	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	260.54	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	409.61	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	410.79	Vehicle Maintenance - P&S
04/17/2024	87787	CHASTANG FORD	72131	46220	1060	423.94	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	430.71	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	446.36	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	652.76	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	670.32	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	673.93	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	834.36	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	1,535.33	Vehicle Maintenance - P&S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	19,767.20	Vehicle Maintenance - P&S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46340	0365	22.93	Gen Cleanup/Grass Cntrl-P&S
04/17/2024	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,591.92	Building Maint.-Contractor
04/17/2024	91718	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	975.00	Building Maint.-Contractor
04/17/2024	66795	JOHNSON SUPPLY	72131	46440	0000	56.77	Mach & Equip Maint.-P & S
04/17/2024	66795	JOHNSON SUPPLY	72131	46440	0000	122.21	Mach & Equip Maint.-P & S
04/17/2024	66795	JOHNSON SUPPLY	72131	46440	0000	122.21	Mach & Equip Maint.-P & S
04/17/2024	87612	MARINE TEKNO SERVICES LLC	72131	46440	0315	3,468.70	Mach & Equip Maint.-P & S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	0345	71.51	Mach & Equip Maint.-P & S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	0347	13.66	Mach & Equip Maint.-P & S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	0348	500.52	Mach & Equip Maint.-P & S
04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	0350	925.12	Mach & Equip Maint.-P & S
04/17/2024	65368	CERTIFIED LABORATORIES	72131	46440	1050	317.90	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	962.31	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	987.00	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	1,237.50	Mach & Equip Maint.-P & S
04/17/2024	94919	NEFF POWER	72131	46440	1050	2,208.30	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,780.00	Mach & Equip Maint.-P & S
04/17/2024	86308	ZPMC NORTH AMERICA INC.	72131	46440	1050	5,866.00	Mach & Equip Maint.-P & S
04/17/2024	93677	NORTHLINE SOUTH	72131	46440	1050	6,783.00	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	87.50	Mach & Equip Maint.-P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	129.60	Mach & Equip Maint.-P & S
04/17/2024	91995	KALMAR USA INC	72131	46440	1051	241.50	Mach & Equip Maint.-P & S
04/17/2024	71423	DIESEL FUEL MAINTENANCE	72131	46440	1051	527.50	Mach & Equip Maint.-P & S
04/17/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,239.85	Mach & Equip Maint.-P & S
04/17/2024	91995	KALMAR USA INC	72131	46440	1051	9,621.75	Mach & Equip Maint.-P & S
04/17/2024	66382	KONECRANES INC	72131	46440	1051	12,886.24	Mach & Equip Maint.-P & S
04/17/2024	91995	KALMAR USA INC	72131	46440	1051	40,562.31	Mach & Equip Maint.-P & S
04/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	43,031.88	Mach & Equip Maint.-P & S
04/17/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	47,550.00	Mach & Equip Maint.-P & S
04/17/2024	66103	APACHE OIL CO.	72131	46440	1053	688.59	Mach & Equip Maint.-P & S
04/17/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	1,649.30	Mach & Equip Maint.-P & S
04/17/2024	71408	FRIENDLY FORD OF CROSBY INC	72131	46440	1054	281.28	Mach & Equip Maint.-P & S
04/17/2024	89219	SUDDEN SERVICE INC	72131	46440	1055	204.67	Mach & Equip Maint.-P & S
04/17/2024	66942	BURGOON COMPANY	72131	46440	1057	469.08	Mach & Equip Maint.-P & S
04/17/2024	85870	BLASTCO TEXAS INC.	72131	46460	0000	80,141.76	Mach & Equip Maint.-Contractor
04/17/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	9,750.00	Mach & Equip Maint.-Contractor
04/17/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
04/17/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
04/17/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
04/17/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	289.80	Mach & Equip Maint.-Contractor

04/17/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500	0349	2,065.54	Maint Other Than Eqp-P&S
04/17/2024	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	153.69	Materials
04/17/2024	66942	BURGOON COMPANY	72131	47160	0000	397.89	Materials
04/17/2024	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47160	0000	486.88	Materials
04/17/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	3,735.60	Materials
04/17/2024	66103	APACHE OIL CO.	72131	47160	0000	3,846.45	Materials
04/17/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	12,888.83	Materials
04/17/2024	92013	SHI GOVERNMENT SOLUTIONS	72131	47160	0000	14,149.06	Materials
04/17/2024	65143	UNITED REFRIGERATION, INC.	72140	46440	0000	23.54	Mach & Equip Maint.-P & S
04/17/2024	93467	PUREHM U.S. INC.	72145	43812	0000	600.00	Software License Fees
04/17/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,125.69	Employee Benefits Payable
04/17/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,928.16	Employee Benefits Payable
04/17/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	15,106.00	Employee Benefits Payable
04/17/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	120,046.96	Employee Benefits Payable
04/17/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	214,465.61	Employee Benefits Payable
04/17/2024	92047	CULTURE ADVISORS	72807	43880	0000	25,920.00	Consulting Fees
04/17/2024	93693	ABSOLUTE COLOR MAILPLEX	72811	43770	0000	150.00	Fees & Services
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.90	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	38.87	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	56.97	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	60.98	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	96.65	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	98.05	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	132.99	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	136.97	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	153.96	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	237.30	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	410.64	Office Supplies
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	483.84	Office Supplies
04/17/2024	91785	LICATA, BENJAMIN	72815	41360	0000	165.00	Training Registration
04/17/2024	91785	LICATA, BENJAMIN	72815	41960	0002	85.16	Travel
04/17/2024	95118	FEHMER, WILLIAM A.	72815	42620	0000	391.33	Business Meals & Entertainment
04/17/2024	91785	LICATA, BENJAMIN	72815	43811	0000	411.00	Professional License Fees
04/17/2024	7159117	VINCENT.LAURA K.	72816	41365	0000	1,200.00	Seminar/Conf. Registration
04/17/2024	91947	BLUEBEAM, INC.	72820	43812	0000	800.00	Software License Fees
04/17/2024	82522	OFFICE & FURNITURE COMPANIES O	72820	47160	0000	1,702.95	Materials
04/17/2024	72645	RIZZO, COLIN	72833	41960	0001	622.96	Travel
04/17/2024	72645	RIZZO, COLIN	72833	41960	0002	45.03	Travel
04/17/2024	72645	RIZZO, COLIN	72833	41960	0003	212.45	Travel
04/17/2024	72645	RIZZO, COLIN	72833	41960	0004	724.96	Travel
04/17/2024	72645	RIZZO, COLIN	72833	41960	0005	314.64	Travel
04/17/2024	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	4,001.56	Equipment Purchases Expensed
04/17/2024	93923	THE DANIELS STRATEGY GROUP	72836	43880	0000	24,000.00	Consulting Fees
04/17/2024	91058	STS BRAND	72838	42600	0000	6,919.07	Promotional Gifts
04/17/2024	66342	ARIAS, RICARDO	72839	41365	0000	822.83	Seminar/Conf. Registration
04/17/2024	89458	SUN, DOMINIC.	72839	41960	0001	490.38	Travel
04/17/2024	89458	SUN, DOMINIC.	72839	41960	0002	420.87	Travel
04/17/2024	93242	SERGIO OJEDA OSSA	72839	42000	0000	4,252.47	PHA Trade Delegation Trips
04/17/2024	89458	SUN, DOMINIC.	72839	42620	0000	69.42	Business Meals & Entertainment
04/17/2024	66423	GREATER HOUSTON COFFEE ASSN.	72839	42640	0000	800.00	PHA Sponsored Event
04/17/2024	88701	TEXAS INTERNATIONAL PRODUCE AS	72839	42640	0000	1,000.00	PHA Sponsored Event
04/17/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72839	43770	0000	16.75	Fees & Services
04/17/2024	92022	VERIZON	72842	43200	0000	9,948.51	Telephone
04/17/2024	86917	COMCAST BUSINESS	72842	43200	0000	23,774.23	Telephone
04/17/2024	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
04/17/2024	67905	READY REFRESH	72842	47160	0000	89.71	Materials
04/17/2024	81181	ROBERT HALF	72842	47760	0000	3,600.00	Temporary Agency Labor
04/17/2024	93403	ADDISON GROUP	72842	47760	0000	10,400.00	Temporary Agency Labor
04/17/2024	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,093.93	Fees & Services
04/17/2024	90881	PLANSOURCE	72844	43860	0000	10,186.09	Fees For Online Services
04/17/2024	70866	CDW GOVERNMENT LLC	72844	47225	0000	411.44	Computer Equipment Purchases
04/17/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,480.00	Legal Fees
04/17/2024	87060	DEDE CHURCH & ASSOCIATES, LLC	72850	43830	0000	8,239.00	Legal Fees
04/17/2024	92759	IDEMIA IDENTITY & SECURITY USA	72854	43770	0000	125.25	Fees & Services
04/17/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,550.00	Fees & Services
04/17/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	13,146.50	Fees & Services
04/17/2024	84824	SNM2R	72854	43880	0000	5,904.80	Consulting Fees
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	39.80	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	246.76	Safety Equipment
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,236.16	Safety Equipment
04/17/2024	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,399.00	Dues & Memberships
04/17/2024	65843	RION N. HART, PH. D.	72870	40840	0000	270.00	Medical Testing
04/17/2024	88387	UNITED AIR CONDITIONING SUPPLY	72870	46440	0000	240.00	Mach & Equip Maint.-P & S
04/17/2024	70866	CDW GOVERNMENT LLC	72870	47160	0000	338.61	Materials
04/17/2024	90451	DOOR PRO SYSTEMS	72871	47160	0000	730.00	Materials
04/17/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46410	0000	795.00	Building Maint. - P & S
04/17/2024	66795	JOHNSON SUPPLY	72888	46440	0000	263.50	Mach & Equip Maint.-P & S
04/17/2024	95021	YELLOWBOOK CPE LLC	72892	41360	0000	830.00	Training Registration
04/17/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	227.46	Safety Equipment
04/17/2024	65803	WESCO DISTRIBUTION INC.	72900	41390	0000	577.50	Safety Equipment
04/17/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	2,393.96	Equipment Rental
04/17/2024	71254	HERC RENTALS INC.	72900	45570	0000	5,590.00	Equipment Rental
04/17/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	9,874.43	Fuel
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(125.00)	Vehicle Maintenance - P&S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	23.90	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	77.00	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	181.82	Vehicle Maintenance - P&S

04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	199.16	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	470.94	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	470.94	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	1,071.70	Vehicle Maintenance - P&S
04/17/2024	65308	GENERAL TRUCK BODY	72900	46220	0000	1,195.00	Vehicle Maintenance - P&S
04/17/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	1,289.79	Vehicle Maintenance - P&S
04/17/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	2,767.19	Vehicle Maintenance - P&S
04/17/2024	70399	FAST TOW	72900	46230	0000	220.00	Vehicle Maint-Contractor
04/17/2024	92902	SCROGGINS MACHINE, INC.	72900	46230	0000	295.00	Vehicle Maint-Contractor
04/17/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,100.00	Vehicle Maint-Contractor
04/17/2024	66690	SOUTHERN TIRE MART LLC	72900	46230	0000	2,120.00	Vehicle Maint-Contractor
04/17/2024	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	16,020.06	Vehicle Maint-Contractor
04/17/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	10,270.00	Gen Cleanup/Grass Cntrl- C
04/17/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	4.97	Building Maint. - P & S
04/17/2024	87782	CHANNEL BEARING & SUPPLY	72900	46410	0000	97.40	Building Maint. - P & S
04/17/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	122.00	Building Maint. - P & S
04/17/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	162.00	Building Maint. - P & S
04/17/2024	86569	KIMBALL MIDWEST	72900	46410	0000	176.39	Building Maint. - P & S
04/17/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	491.84	Building Maint. - P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	500.25	Building Maint. - P & S
04/17/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	541.85	Building Maint. - P & S
04/17/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	960.25	Building Maint. - P & S
04/17/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	3,779.55	Building Maint. - P & S
04/17/2024	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	23.54	Mach & Equip Maint.-P & S
04/17/2024	89911	BOBCAT OF HOUSTON	72900	46440	0000	64.03	Mach & Equip Maint.-P & S
04/17/2024	66942	BURGOON COMPANY	72900	46440	0000	79.94	Mach & Equip Maint.-P & S
04/17/2024	66795	JOHNSON SUPPLY	72900	46440	0000	96.30	Mach & Equip Maint.-P & S
04/17/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	126.51	Mach & Equip Maint.-P & S
04/17/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	1,979.42	Mach & Equip Maint.-P & S
04/17/2024	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	2,016.66	Mach & Equip Maint.-P & S
04/17/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	4,009.00	Mach & Equip Maint.-P & S
04/17/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	15,389.76	Road Maintenance - Contractor
04/17/2024	65487	COX HARDWARE & LUMBER	72900	46610	0000	44.46	Wharf Maintenance-P & S
04/17/2024	66942	BURGOON COMPANY	72900	46690	0000	1,235.59	Homeland Security-P & S
04/17/2024	67905	READY REFRESH	72900	47160	0000	19.88	Materials
04/17/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	94.56	Materials
04/17/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	111.60	Materials
04/17/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	577.39	Materials
04/17/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	757.80	Materials
04/19/2024	83496	UNITED STATES TREASURY	72	25350	0002	184,241.65	Accrued Employer Tax
04/19/2024	83496	UNITED STATES TREASURY	72	25350	0003	93,012.06	Accrued Employer Tax
04/19/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
04/19/2024	89935	INVESCO INVESTMENT SERVICES INC	72	25350	0012	775.00	Accrued Employer Tax
04/19/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,024.32	ILA Fica/Medicare Tax
04/19/2024	83496	UNITED STATES TREASURY	72128	40400	0000	38,937.29	ILA Fica/Medicare Tax
04/19/2024	83496	UNITED STATES TREASURY	72129	40400	0000	53,050.45	ILA Fica/Medicare Tax
04/19/2024	45006	BUCKLES, MAXINE N.				18.00	EXPENSE REIMBURSEMENT
04/19/2024	91822	FLORES, RUTH A.				20.00	EXPENSE REIMBURSEMENT
04/19/2024	44538	CASTLE, HAYES R.				27.34	EXPENSE REIMBURSEMENT
04/19/2024	91954	VOCHYAN, JARKA				31.83	EXPENSE REIMBURSEMENT
04/19/2024	84768	ELIZONDO II, LAZARO				33.64	EXPENSE REIMBURSEMENT
04/19/2024	45002	SOLORIO, ELMILINDA				49.98	EXPENSE REIMBURSEMENT
04/19/2024	86636	HARRIS, ILANA H.				50.00	EXPENSE REIMBURSEMENT
04/19/2024	93984	NEWELL, WILLIAM M.				112.17	EXPENSE REIMBURSEMENT
04/19/2024	43694	DAY, KELLY A.				115.69	EXPENSE REIMBURSEMENT
04/19/2024	92838	YAW, CORRIE S.				117.25	EXPENSE REIMBURSEMENT
04/19/2024	90935	BURGE, CAITLIN K.				125.25	EXPENSE REIMBURSEMENT
04/19/2024	93401	HALE, CARY D.				125.25	EXPENSE REIMBURSEMENT
04/19/2024	83176	CORTEZ, NANCY V.				131.88	EXPENSE REIMBURSEMENT
04/19/2024	89509	TURK, CHARLES H.				145.00	EXPENSE REIMBURSEMENT
04/19/2024	42406	MARIACHER, RYAN G.				164.16	EXPENSE REIMBURSEMENT
04/19/2024	94940	VAN NOSTRAND, ZOE R.				171.25	EXPENSE REIMBURSEMENT
04/19/2024	41930	LACOUR JR., ROBERT C.				180.19	EXPENSE REIMBURSEMENT
04/19/2024	45662	CHAPMAN, MATTHEW S.				230.00	EXPENSE REIMBURSEMENT
04/19/2024	83593	MANN, BRUCE C.				276.46	EXPENSE REIMBURSEMENT
04/19/2024	43870	MOORE, HUGH N.				298.95	EXPENSE REIMBURSEMENT
04/19/2024	85550	PENLAND, KLAYTON S.				318.00	EXPENSE REIMBURSEMENT
04/19/2024	43366	RUIZ, MAYRA				328.46	EXPENSE REIMBURSEMENT
04/19/2024	41046	BORJAS, PATRICIA				335.50	EXPENSE REIMBURSEMENT
04/19/2024	39858	GUENTHER, ROGER D.				4,078.20	EXPENSE REIMBURSEMENT
04/19/2024	44906	MOSELEY, JOHN A.				18,258.25	EXPENSE REIMBURSEMENT
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(164,564.31)	Accrued Employer Tax
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(86,809.64)	Accrued Employer Tax
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,199.35	ILA Terminal Maintenance-Labor
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,950.00	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,573.25	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,725.05	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	128,295.32	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,902.86	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,942.50	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	19,054.60	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	161,205.51	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,018.84	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,311.63	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,471.25	ILA Bus Driver Payroll
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,236.29	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	40.00	ILA Yard Services

04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,060.43	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	41,938.62	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,165.10	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,450.95	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,538.60	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	28,562.62	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,837.40	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,290.10	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	159.00	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,195.20	ILA VacationTime
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,496.75	ILA Non-Productive Labor
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	19,474.75	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,964.63	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,981.30	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	187,018.34	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,380.02	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,080.00	ILA Road Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	16,725.63	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	226,664.55	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,881.63	ILA Vessel Activity
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,382.59	ILA Bus Driver Payroll
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,043.20	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,862.58	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	158.75	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	13,343.30	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,827.20	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	768.90	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,287.73	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,313.63	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,443.16	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,446.70	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	606.70	ILA Yard Services
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,951.25	ILA VacationTime
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	628.00	ILA Funeral Time
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,580.00	ILA Training
04/23/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,747.90	ILA Non-Productive Labor
04/24/2024	89378	COMPREHENSIVE COMMUNICATION SE	72	13160	0000	29,458.74	Machinery & Equipment
04/24/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	39,300.00	Machinery & Equipment
04/24/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	56,620.00	Machinery & Equipment
04/24/2024	65945	AT&T MOBILITY	72	13310	0000	1.85	Construction in Progress
04/24/2024	65539	DE CORP.	72	13310	0000	513.34	Construction in Progress
04/24/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	647.20	Construction in Progress
04/24/2024	65539	DE CORP.	72	13310	0000	1,237.50	Construction in Progress
04/24/2024	70866	CDW GOVERNMENT LLC	72	13310	0000	1,976.05	Construction in Progress
04/24/2024	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	2,337.48	Construction in Progress
04/24/2024	65539	DE CORP.	72	13310	0000	3,225.00	Construction in Progress
04/24/2024	89334	AGILE INTERIORS	72	13310	0000	7,119.61	Construction in Progress
04/24/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	8,912.16	Construction in Progress
04/24/2024	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	32,303.80	Construction in Progress
04/24/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	33,979.79	Construction in Progress
04/24/2024	93771	DURIAN CONSULTANTS	72	13310	0000	130,434.00	Construction in Progress
04/24/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	212,411.31	Construction in Progress
04/24/2024	90466	HARPER BROTHERS CONSTRUCTION L	72	13310	0000	312,939.08	Construction in Progress
04/24/2024	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	363,073.90	Construction in Progress
04/24/2024	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	2,265,649.33	Construction in Progress
04/24/2024	81086	RUSSELL MARINE LLC	72	13310	0000	7,791,854.76	Construction in Progress
04/24/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	7,171,242.73	Construction in Progress
04/24/2024	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	192,837.56	Local Government Corporation
04/24/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	6,500.00	Other Payables
04/24/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	203,732.45	Other Payables
04/24/2024	95091	AIR TIGER EXPRESS (USA), INC.	72	25220	0000	107.39	Refund Of Credit Invoices
04/24/2024	94807	EMO TRANS, INC	72	25220	0000	107.39	Refund Of Credit Invoices
04/24/2024	93944	PRIORITY CUSTOMS BROKERS	72	25220	0000	107.39	Refund Of Credit Invoices
04/24/2024	3168000	FRACHT FWO, INC. N.Y., HOUS	72	25220	0000	113.19	Refund Of Credit Invoices
04/24/2024	94845	CH ROBINSON	72	25220	0000	113.19	Refund Of Credit Invoices
04/24/2024	93885	CATERPILLAR INC	72	25220	0000	122.83	Refund Of Credit Invoices
04/24/2024	95116	EXPEDITE BROKERAGE CORP.	72	25220	0000	126.76	Refund Of Credit Invoices
04/24/2024	95103	MAC LOGISTICS & SERVICES INC	72	25220	0000	126.76	Refund Of Credit Invoices
04/24/2024	93622	COPPERSMITH GLOBAL LOGISTICS	72	25220	0000	227.69	Refund Of Credit Invoices
04/24/2024	95117	EQUATORIAL SEAFOOD LLC	72	25220	0000	239.95	Refund Of Credit Invoices
04/24/2024	93985	Jorge E. Customs Brokers	72	25220	0000	245.66	Refund Of Credit Invoices
04/24/2024	95115	CEVA LOGISTICS - DFW	72	25220	0000	253.52	Refund Of Credit Invoices
04/24/2024	95105	R.T MILORD COMPANY	72	25220	0000	500.00	Refund Of Credit Invoices
04/24/2024	94792	CARMICHAEL INTERNATIONAL SERVI	72	25220	0000	525.11	Refund Of Credit Invoices
04/24/2024	93845	DHL GLOBAL FORWARDING	72	25220	0000	736.86	Refund Of Credit Invoices
04/24/2024	94845	CH ROBINSON	72	25220	0000	864.44	Refund Of Credit Invoices
04/24/2024	86574	Contract Land Staff, LLC	72	25220	0000	1,000.00	Refund Of Credit Invoices
04/24/2024	90572	INEOS Phenol	72	25220	0000	2,598.00	Refund Of Credit Invoices
04/24/2024	93334	NORTON LILLY INTERNATIONAL	72	25220	0000	3,702.14	Refund Of Credit Invoices
04/24/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
04/24/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	7,310.00	Fees & Services
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	19,810.00	Fees & Services
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	334.00	Mach & Equip Maint.-P & S
04/24/2024	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	4,400.00	Fees & Services
04/24/2024	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
04/24/2024	71387	MEDICAL SCREENING SERVICES	72127	40840	0000	112.00	Medical Testing

04/24/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
04/24/2024	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
04/24/2024	88942	CINTAS	72127	43770	0000	492.92	Fees & Services
04/24/2024	88942	CINTAS	72127	43770	0000	559.74	Fees & Services
04/24/2024	88942	CINTAS	72127	43770	0000	794.93	Fees & Services
04/24/2024	88942	CINTAS	72127	43770	0000	1,083.45	Fees & Services
04/24/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	43770	0000	1,173.27	Fees & Services
04/24/2024	94829	COASTAL WELDING SUPPLY	72127	45570	0000	839.93	Equipment Rental
04/24/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,895.71	Equipment Rental
04/24/2024	93856	ENGINE & COMPRESSOR SUPPLY CO.	72127	46220	0352	(2,900.00)	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	(83.20)	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	(16.14)	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	71.35	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	83.20	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	208.09	Vehicle Maintenance - P&S
04/24/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	217.64	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	221.81	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	281.87	Vehicle Maintenance - P&S
04/24/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	334.89	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	494.76	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	542.65	Vehicle Maintenance - P&S
04/24/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	598.82	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,269.87	Vehicle Maintenance - P&S
04/24/2024	93856	ENGINE & COMPRESSOR SUPPLY CO.	72127	46220	0352	2,900.00	Vehicle Maintenance - P&S
04/24/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46220	0352	5,900.00	Vehicle Maintenance - P&S
04/24/2024	65783	FISCHERS HARDWARE	72127	46410	0362	23.97	Building Maint. - P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	(1,811.32)	Mach & Equip Maint.-P & S
04/24/2024	71874	NORTHSTAR ELECTRIC	72127	46440	0300	365.00	Mach & Equip Maint.-P & S
04/24/2024	91995	KALMAR USA INC	72127	46440	0300	1,914.74	Mach & Equip Maint.-P & S
04/24/2024	91995	KALMAR USA INC	72127	46440	0300	4,544.38	Mach & Equip Maint.-P & S
04/24/2024	65368	CERTIFIED LABORATORIES	72127	46440	0300	6,598.95	Mach & Equip Maint.-P & S
04/24/2024	91394	CAVOTEC USA	72127	46440	0300	10,077.59	Mach & Equip Maint.-P & S
04/24/2024	92688	SCM CONSULTANTS INC.	72127	46440	0300	56,250.00	Mach & Equip Maint.-P & S
04/24/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	518.88	Mach & Equip Maint.-P & S
04/24/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	576.84	Mach & Equip Maint.-P & S
04/24/2024	71874	NORTHSTAR ELECTRIC	72127	46440	0315	2,987.36	Mach & Equip Maint.-P & S
04/24/2024	91830	PARTS AUTHORITY, LLC	72127	46440	0315	3,577.68	Mach & Equip Maint.-P & S
04/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,625.28	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	6,500.00	Mach & Equip Maint.-P & S
04/24/2024	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	17,424.00	Mach & Equip Maint.-P & S
04/24/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,567.05	Mach & Equip Maint.-P & S
04/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,995.17	Mach & Equip Maint.-P & S
04/24/2024	70027	ASSETWORKS INC	72127	46460	0000	20,404.97	Mach & Equip Maint.-Contractor
04/24/2024	93677	NORTHLINE SOUTH	72127	46460	0315	1,095.00	Mach & Equip Maint.-Contractor
04/24/2024	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	7,938.80	Mach & Equip Maint.-Contractor
04/24/2024	66112	O'REILLY AUTO PARTS	72127	46500	0349	7.38	Maint Other Than Eqp-P&S
04/24/2024	66103	APACHE OIL CO.	72127	46500	0349	88.80	Maint Other Than Eqp-P&S
04/24/2024	66103	APACHE OIL CO.	72127	46500	0349	197.98	Maint Other Than Eqp-P&S
04/24/2024	65783	FISCHERS HARDWARE	72127	46500	0349	279.16	Maint Other Than Eqp-P&S
04/24/2024	93677	NORTHLINE SOUTH	72127	46500	0349	430.00	Maint Other Than Eqp-P&S
04/24/2024	66103	APACHE OIL CO.	72127	46500	0349	508.19	Maint Other Than Eqp-P&S
04/24/2024	66103	APACHE OIL CO.	72127	46500	0349	1,202.47	Maint Other Than Eqp-P&S
04/24/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	2,920.44	Maint Other Than Eqp-P&S
04/24/2024	93142	TEXAS COMPRESSION SERVICES	72127	46500	0349	6,725.95	Maint Other Than Eqp-P&S
04/24/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	5.48	Maint Other Than Eqp-P&S
04/24/2024	65783	FISCHERS HARDWARE	72127	46500	0356	43.95	Maint Other Than Eqp-P&S
04/24/2024	65783	FISCHERS HARDWARE	72127	46500	0360	128.95	Maint Other Than Eqp-P&S
04/24/2024	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	2,525.40	Road Maintenance- P & S
04/24/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	20,142.75	Road Maintenance - Contractor
04/24/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	25,143.00	Road Maintenance - Contractor
04/24/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	26,651.30	Road Maintenance - Contractor
04/24/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	26,702.17	Road Maintenance - Contractor
04/24/2024	67347	JERDON ENTERPRISE L.P.	72127	46570	0000	162,782.50	Road Maintenance - Contractor
04/24/2024	65783	FISCHERS HARDWARE	72127	46610	0372	23.92	Wharf Maintenance-P & S
04/24/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	47160	0000	20.67	Materials
04/24/2024	65783	FISCHERS HARDWARE	72127	47160	0000	36.91	Materials
04/24/2024	65036	SAM'S CLUB DIRECT	72127	47200	0000	49.34	Office Supplies
04/24/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72127	47200	0000	585.00	Office Supplies
04/24/2024	70866	CDW GOVERNMENT LLC	72127	47220	0000	511.54	Equipment Purchases Expensed
04/24/2024	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
04/24/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2024	91921	AT&T CORP.	72128	43160	0000	42.30	Utilities - Water
04/24/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	13,156.92	Utilities - Water
04/24/2024	68483	VERITRUST	72128	43770	0000	8.11	Fees & Services
04/24/2024	91724	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	1,320.43	Fees & Services
04/24/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	5,160.00	Fees & Services
04/24/2024	88853	AMBASSADOR SERVICES LLC	72128	43770	0000	9,251.76	Fees & Services
04/24/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	10,048.05	Fees & Services
04/24/2024	92079	TRAC INTERMODAL	72128	43770	0019	14,577.75	Fees & Services
04/24/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	0000	89,775.00	Equipment Rental
04/24/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	8,944.70	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	10,004.10	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,609.64	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,405.87	Fuel
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	985.50	Mach & Equip Maint.-P & S
04/24/2024	66843	CARRIER ENTERPRISE LLC	72128	46440	0000	1,705.30	Mach & Equip Maint.-P & S

04/24/2024	65783	FISCHERS HARDWARE	72128	47160	0000	148.78	Materials
04/24/2024	95093	BURGE, CAITLIN K.	72129	42710	0000	1,425.00	Employee Special Events
04/24/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	1,995.96	Utilities - Gas
04/24/2024	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
04/24/2024	87518	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
04/24/2024	70581	PLEASING PLANTS INC	72129	43770	0000	265.00	Fees & Services
04/24/2024	88942	CINTAS	72129	43770	0000	1,214.58	Fees & Services
04/24/2024	88942	CINTAS	72129	43770	0000	1,383.89	Fees & Services
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	3,966.56	Fees & Services
04/24/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	5,375.00	Fees & Services
04/24/2024	88853	AMBASSADOR SERVICES LLC	72129	43770	0000	9,705.47	Fees & Services
04/24/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	10,048.06	Fees & Services
04/24/2024	91995	KALMAR USA INC	72129	43770	0000	56,248.00	Fees & Services
04/24/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	0000	89,775.00	Equipment Rental
04/24/2024	92079	TRAC INTERMODAL	72129	45570	6186	14,577.75	Equipment Rental
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,048.80	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,109.52	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,445.90	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,658.48	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,101.56	Fuel
04/24/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,261.44	Fuel
04/24/2024	93404	SUMMIT FIRE & SECURITY	72129	46420	1067	24,573.89	Fuel
04/24/2024	88693	GATEWAY PRINTING & OFFICE SUPP	72129	47160	0000	653.76	Building Maint.-Contractor
04/24/2024	66251	HP INC.	72129	47225	0000	144.04	Materials
04/24/2024	71387	MEDICAL SCREENING SERVICES	72131	40840	0000	224.00	Computer Equipment Purchases
04/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	195.00	Medical Testing
04/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	880.00	Safety Equipment
04/24/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,022.77	Safety Equipment
04/24/2024	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	4,220.46	Fees & Services
04/24/2024	66079	COASTAL PUMP SERVICES, INC.	72131	43770	0000	8,283.00	Fees & Services
04/24/2024	67208	GULF COAST AUTHORITY	72131	44980	0000	2,448.40	Enviro Products-Supply & Svcs
04/24/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	112.70	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	182.81	Vehicle Maintenance - P&S
04/24/2024	71990	ACTION GLASS	72131	46220	1060	250.00	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	286.16	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	331.78	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	939.42	Vehicle Maintenance - P&S
04/24/2024	65308	GENERAL TRUCK BODY	72131	46220	1060	1,576.00	Vehicle Maintenance - P&S
04/24/2024	91718	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	5,305.60	Building Maint.-Contractor
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	247.50	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	273.95	Mach & Equip Maint.-P & S
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	375.00	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	550.00	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	697.60	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	787.50	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	191.25	Mach & Equip Maint.-P & S
04/24/2024	72192	CONDUCTIX INC	72131	46440	1050	263.00	Mach & Equip Maint.-P & S
04/24/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,233.71	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	13,050.00	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	175.00	Mach & Equip Maint.-P & S
04/24/2024	66103	APACHE OIL CO.	72131	46440	1051	479.95	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	933.00	Mach & Equip Maint.-P & S
04/24/2024	65175	WILCO SUPPLY LLC	72131	46440	1051	1,339.77	Mach & Equip Maint.-P & S
04/24/2024	66382	KONECRANES INC	72131	46440	1051	11,333.18	Mach & Equip Maint.-P & S
04/24/2024	66382	KONECRANES INC	72131	46440	1051	17,847.00	Mach & Equip Maint.-P & S
04/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	114.84	Mach & Equip Maint.-P & S
04/24/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	746.22	Mach & Equip Maint.-P & S
04/24/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	5,976.47	Mach & Equip Maint.-P & S
04/24/2024	66942	BURGOON COMPANY	72131	46440	1057	14.89	Mach & Equip Maint.-P & S
04/24/2024	65175	WILCO SUPPLY LLC	72131	46440	1057	54.15	Mach & Equip Maint.-P & S
04/24/2024	88176	BRIGGS EQUIPMENT	72131	46440	1058	1,416.48	Mach & Equip Maint.-P & S
04/24/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	682.50	Mach & Equip Maint.-Contractor
04/24/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
04/24/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
04/24/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
04/24/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,205.00	Mach & Equip Maint.-Contractor
04/24/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1056	470.00	Mach & Equip Maint.-Contractor
04/24/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	502.00	Maint Other Than Equip-P&S
04/24/2024	92083	FASTENAL COMPANY	72131	47160	0000	174.50	Materials
04/24/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	396.32	Materials
04/24/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,014.63	Materials
04/24/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72131	47160	0000	2,044.51	Materials
04/24/2024	66942	BURGOON COMPANY	72131	47160	0000	4,132.20	Materials
04/24/2024	66103	APACHE OIL CO.	72131	47160	0000	23,268.15	Materials
04/24/2024	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	112.00	Medical Testing
04/24/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,274.35	Safety Equipment
04/24/2024	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
04/24/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
04/24/2024	92018	ARAMARK REFRESHMENT S	72140	43770	0000	627.25	Fees & Services
04/24/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	104.99	Materials
04/24/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	329.80	Materials
04/24/2024	68483	VERITRUST	72145	43770	0000	10.63	Fees & Services
04/24/2024	70168	YELLOWSTONE LANDSCAPE	72145	46260	0000	40,891.00	DMDA Maint
04/24/2024	91921	AT&T CORP.	72170	43200	0000	115.78	Telephone
04/24/2024	66251	HP INC.	72705	47225	0000	144.04	Computer Equipment Purchases

04/24/2024	91932	MARINER INSTITUTIONAL LLC	72805	43770	0000	7,250.00	Fees & Services
04/24/2024	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
04/24/2024	91058	STS BRAND	72807	42650	0000	242.20	PHA Receptions/Special Events
04/24/2024	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
04/24/2024	68483	VERITRUST	72811	43770	0000	0.21	Fees & Services
04/24/2024	92534	KNOWVINE DBA SIGN-UPS AND BANN	72811	43770	0000	375.00	Fees & Services
04/24/2024	93483	PACKAGE EXPRESS	72811	43770	0000	4,143.00	Fees & Services
04/24/2024	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	24.47	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	30.20	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	66.88	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	73.41	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	169.02	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	179.70	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	200.92	Office Supplies
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	347.63	Office Supplies
04/24/2024	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
04/24/2024	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
04/24/2024	68483	VERITRUST	72816	43770	0000	77.66	Fees & Services
04/24/2024	82522	OFFICE & FURNITURE COMPANIES O	72816	47220	0000	398.88	Equipment Purchases Expensed
04/24/2024	68483	VERITRUST	72820	43770	0000	212.04	Fees & Services
04/24/2024	90489	T&T BRAVEHEART	72820	43812	0000	5,122.00	Software License Fees
04/24/2024	71387	MEDICAL SCREENING SERVICES	72833	40840	0000	112.00	Medical Testing
04/24/2024	94966	PARKS COFFEE	72833	43770	0000	683.79	Fees & Services
04/24/2024	68577	GARNER ENVIRONMENTAL SERVICES	72833	43770	0000	17,235.44	Fees & Services
04/24/2024	82161	ALERTUS TECHNOLOGIES	72833	43812	0000	7,992.00	Software License Fees
04/24/2024	71781	PIERPONT COMMUNICATIONS, INC.	72836	43880	0000	18,000.00	Consulting Fees
04/24/2024	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
04/24/2024	91058	STS BRAND	72838	42600	0000	8,183.05	Promotional Gifts
04/24/2024	66446	CK PRODUCTIONS	72838	42750	0000	2,075.00	Art & Production
04/24/2024	93648	TWICE MEDIA PRODUCTIONS, LLC	72838	42750	0000	5,000.00	Art & Production
04/24/2024	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
04/24/2024	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services
04/24/2024	91986	WEB THEORY	72838	43770	0000	315.20	Fees & Services
04/24/2024	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
04/24/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
04/24/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00	Consulting Fees
04/24/2024	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
04/24/2024	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services
04/24/2024	86875	VERIZON WIRELESS	72842	43200	0000	8,513.41	Telephone
04/24/2024	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
04/24/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
04/24/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	10,844.83	Software License Fees
04/24/2024	92164	MANAGEFORCE	72842	43880	0000	15,557.90	Consulting Fees
04/24/2024	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	320,000.00	Maintenance Agreements
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72842	46440	0000	4,895.00	Mach & Equip Maint.-P & S
04/24/2024	66888	FMW DISTRIBUTORS, INC.	72842	47160	0000	1,515.00	Materials
04/24/2024	85966	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	326.96	Equipment Purchases Expensed
04/24/2024	66251	HP INC.	72842	47225	0000	144.04	Computer Equipment Purchases
04/24/2024	93403	ADDISON GROUP	72842	47760	0000	4,285.00	Temporary Agency Labor
04/24/2024	68483	VERITRUST	72843	43770	0000	62.40	Fees & Services
04/24/2024	70866	CDW GOVERNMENT LLC	72843	47225	0000	511.54	Computer Equipment Purchases
04/24/2024	93403	ADDISON GROUP	72844	40100	0000	3,260.81	PHA Temporary Labor
04/24/2024	71387	MEDICAL SCREENING SERVICES	72844	40840	0000	116.00	Medical Testing
04/24/2024	68483	VERITRUST	72844	43770	0000	149.65	Fees & Services
04/24/2024	91801	WEX HEALTH INC.	72844	43770	0000	548.10	Fees & Services
04/24/2024	91801	WEX HEALTH INC.	72844	43770	0000	1,089.00	Fees & Services
04/24/2024	71387	MEDICAL SCREENING SERVICES	72844	43770	0000	5,295.00	Fees & Services
04/24/2024	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
04/24/2024	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
04/24/2024	91676	FORVIS LLP	72846	43770	0000	5,770.00	Fees & Services
04/24/2024	91676	FORVIS LLP	72846	43770	0000	155,000.00	Fees & Services
04/24/2024	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
04/24/2024	70866	CDW GOVERNMENT LLC	72847	47225	0000	511.54	Computer Equipment Purchases
04/24/2024	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
04/24/2024	86044	C.A. SHORT COMPANY	72849	42710	0000	677.52	Employee Special Events
04/24/2024	93483	PACKAGE EXPRESS	72850	43770	0000	33.50	Fees & Services
04/24/2024	68483	VERITRUST	72850	43770	0000	100.28	Fees & Services
04/24/2024	83296	BOYARMILLER PC	72850	43830	0000	562.50	Legal Fees
04/24/2024	83296	BOYARMILLER PC	72850	43830	0000	2,625.00	Legal Fees
04/24/2024	83296	BOYARMILLER PC	72850	43830	0000	5,430.00	Legal Fees
04/24/2024	66077	BAKER WOTRING LLP	72850	43830	0000	11,378.50	Legal Fees
04/24/2024	72238	ANDREWS MYERS PC	72850	43830	0000	14,230.00	Legal Fees
04/24/2024	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	23,480.00	Legal Fees
04/24/2024	86752	THOMSON REUTERS WEST	72850	43850	0000	459.62	Subscriptions & Publications
04/24/2024	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
04/24/2024	93483	PACKAGE EXPRESS	72853	43770	0000	46.60	Fees & Services
04/24/2024	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	140.00	Subscriptions & Publications
04/24/2024	68483	VERITRUST	72854	43770	0000	34.39	Fees & Services
04/24/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
04/24/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
04/24/2024	72265	CITY OF HOUSTON	72854	43770	0000	150.52	Fees & Services
04/24/2024	68014	UST SERVICES DBA CACTUS ENVIRO	72854	43770	0000	685.00	Fees & Services
04/24/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,395.77	Fees & Services
04/24/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	4,087.25	Fees & Services
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72854	43770	0000	7,904.32	Fees & Services
04/24/2024	91831	SAITAS AND SEALES INC	72854	43880	0000	2,400.00	Consulting Fees

04/24/2024	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,374.18	Consulting Fees
04/24/2024	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
04/24/2024	66251	HP INC.	72859	47225	0000	144.04	Computer Equipment Purchases
04/24/2024	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
04/24/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	200.00	Fees & Services
04/24/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	193,620.20	Fees & Services
04/24/2024	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	31.59	Postage
04/24/2024	71387	MEDICAL SCREENING SERVICES	72870	40840	0000	257.00	Medical Testing
04/24/2024	68351	SMITH, MARK	72870	42710	0000	385.00	Employee Special Events
04/24/2024	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
04/24/2024	82503	COP STOP	72870	47160	0000	3,896.00	Materials
04/24/2024	95132	CHAABOUNI, SIRINE	72871	43770	0000	125.25	Fees & Services
04/24/2024	88655	MOORE, DENNISON	72871	43770	0000	125.25	Fees & Services
04/24/2024	72618	PORT-A-SAN LTD	72871	43770	0000	177.60	Fees & Services
04/24/2024	68483	VERITRUST	72871	43770	0000	249.91	Fees & Services
04/24/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	601,294.32	Fees & Services
04/24/2024	82503	COP STOP	72871	47160	0000	1,866.00	Materials
04/24/2024	87612	MARINE TEKNO SERVICES LLC	72871	47160	0000	5,399.00	Materials
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72881	46440	0000	79.00	Mach & Equip Maint.-P & S
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
04/24/2024	93483	PACKAGE EXPRESS	72888	43770	0000	392.90	Fees & Services
04/24/2024	70581	PLEASING PLANTS INC	72888	43770	0000	619.00	Fees & Services
04/24/2024	91940	CANTEEN REFRESHMENTS	72888	43770	0000	1,084.35	Fees & Services
04/24/2024	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000	17,143.90	Fees & Services
04/24/2024	66843	CARRIER ENTERPRISE LLC	72888	46440	0000	743.46	Mach & Equip Maint.-P & S
04/24/2024	71387	MEDICAL SCREENING SERVICES	72900	40840	0000	112.00	Medical Testing
04/24/2024	92006	THOMPSON SAFETY LLC	72900	41390	0000	435.99	Safety Equipment
04/24/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
04/24/2024	88942	CINTAS	72900	43770	0000	1,045.77	Fees & Services
04/24/2024	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
04/24/2024	88942	CINTAS	72900	43770	0000	1,363.17	Fees & Services
04/24/2024	65250	CITY OF HOUSTON	72900	43810	0000	160.80	Constr Permits & License Fees
04/24/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	9,923.04	Equipment Rental
04/24/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	79.95	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	194.60	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	325.70	Vehicle Maintenance - P&S
04/24/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	599.85	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	619.31	Vehicle Maintenance - P&S
04/24/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	800.87	Vehicle Maintenance - P&S
04/24/2024	66690	SOUTHERN TIRE MART LLC	72900	46220	0000	1,325.94	Vehicle Maintenance - P&S
04/24/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	4,307.90	Vehicle Maintenance - P&S
04/24/2024	92178	GORDON-DARBY, INC.	72900	46230	0000	13.36	Vehicle Maint-Contractor
04/24/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	33.00	Vehicle Maint-Contractor
04/24/2024	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	150.00	Vehicle Maint-Contractor
04/24/2024	70399	FAST TOW	72900	46230	0000	207.50	Vehicle Maint-Contractor
04/24/2024	92855	COMMERCIAL FILM SPECIALISTS	72900	46230	0000	698.00	Vehicle Maint-Contractor
04/24/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	9,900.00	Gen Cleanup/Grass Cntrl- C
04/24/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Cntrl- C
04/24/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	25.27	Building Maint. - P & S
04/24/2024	88596	TEXAS PRIDE MARKETING	72900	46410	0000	163.00	Building Maint. - P & S
04/24/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	200.72	Building Maint. - P & S
04/24/2024	66690	SOUTHERN TIRE MART LLC	72900	46410	0000	1,084.86	Building Maint. - P & S
04/24/2024	65368	CERTIFIED LABORATORIES	72900	46410	0000	1,425.95	Building Maint. - P & S
04/24/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,489.70	Building Maint. - P & S
04/24/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	2,089.88	Building Maint. - P & S
04/24/2024	87782	CHANNEL BEARING & SUPPLY	72900	46410	0000	6,861.54	Building Maint. - P & S
04/24/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	31.39	Mach & Equip Maint.-P & S
04/24/2024	89911	BOBCAT OF HOUSTON	72900	46440	0000	471.94	Mach & Equip Maint.-P & S
04/24/2024	65803	WESCO DISTRIBUTION INC.	72900	46440	0000	1,500.00	Mach & Equip Maint.-P & S
04/24/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	5,561.98	Mach & Equip Maint.-P & S
04/24/2024	70027	ASSETWORKS INC	72900	46460	0000	557.49	Mach & Equip Maint.-Contractor
04/24/2024	71874	NORTHSTAR ELECTRIC	72900	46460	0000	2,518.94	Mach & Equip Maint.-Contractor
04/24/2024	70027	ASSETWORKS INC	72900	46460	0000	4,605.13	Mach & Equip Maint.-Contractor
04/24/2024	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	1,939.80	Road Maintenance- P & S
04/24/2024	90928	A-LINE AUTO PARTS	72900	46610	0000	200.36	Wharf Maintenance-P & S
04/24/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46610	0000	212.79	Wharf Maintenance-P & S
04/24/2024	94829	COASTAL WELDING SUPPLY	72900	46610	0000	716.97	Wharf Maintenance-P & S
04/24/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	1,829.40	Wharf Maintenance-P & S
04/24/2024	88268	HILTI, INC.	72900	46610	0000	2,639.63	Wharf Maintenance-P & S
04/24/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	3,529.81	Wharf Maintenance-Contractor
04/24/2024	90992	GENERICITY SERVICES INC.	72900	46620	0000	6,166.40	Wharf Maintenance-Contractor
04/24/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	157.98	Materials
04/24/2024	65125	TURTLE & HUGHES INC	72900	47160	0000	889.45	Materials
04/24/2024	92017	AIRGAS USA, LLC	72900	47160	0000	993.39	Materials
04/24/2024	66103	APACHE OIL CO.	72900	47160	0000	2,532.67	Materials
04/25/2024	94959	THE KNOWLEDGE ACADEMY INC	72842	41360	0000	(28,000.00)	Training Registration
04/25/2024	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	63,989.45	Unemployment Compensation
04/26/2024	83496	UNITED STATES TREASURY	72	25350	0002	164,564.31	Accrued Employer Tax
04/26/2024	83496	UNITED STATES TREASURY	72	25350	0003	86,809.64	Accrued Employer Tax
04/26/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
04/26/2024	66345	LLA. C.O.P.E.	72	25350	0009	156.65	Accrued Employer Tax
04/26/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,660.24	Accrued Employer Tax
04/26/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
04/26/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
04/26/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,621.97	ILA Fica/Medicare Tax
04/26/2024	83496	UNITED STATES TREASURY	72128	40400	0000	39,856.64	ILA Fica/Medicare Tax

04/26/2024	83496	UNITED STATES TREASURY	72129	40400	0000	45,331.03	ILA Fica/Medicare Tax
04/29/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	43812	0000	(28,679.00)	Software License Fees
04/29/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	43812	0000	(28,679.00)	Software License Fees
04/29/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	(12,100.00)	Equipment Purchases Expensed
04/30/2024	91441	ROXANNE R. MUNIZ	72	11630	0000	300.00	Empl Expense And Travel Ad
04/30/2024	88714	HARRIS, ILANA	72	11630	0000	500.00	Empl Expense And Travel Ad
04/30/2024	93889	MIMS, LAUREN P.	72	11630	0000	500.00	Empl Expense And Travel Ad
04/30/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
04/30/2024	70866	CDW GOVERNMENT LLC	72	13310	0000	979.83	Construction in Progress
04/30/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	13310	0000	9,208.90	Construction in Progress
04/30/2024	71578	HDR ENGINEERING INC.	72	13310	0000	10,680.00	Construction in Progress
04/30/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	40,718.35	Construction in Progress
04/30/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	89,198.81	Construction in Progress
04/30/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	276,520.66	Construction in Progress
04/30/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	878,645.32	Construction in Progress
04/30/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,012,498.30	Construction in Progress
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(199,846.06)	Accrued Employer Tax
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,034.43)	Accrued Employer Tax
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,126.97	Utilities - Electricity
04/30/2024	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	61,195.50	Consulting Fees
04/30/2024	66795	JOHNSON SUPPLY	72100	46440	0000	70.92	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72100	46440	0000	70.92	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72100	46440	0000	73.24	Mach & Equip Maint.-P & S
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	568.85	Utilities - Electricity
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	10.01	Utilities - Electricity
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,350.77	Utilities - Electricity
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
04/30/2024	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	12,610.91	Fees & Services
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	405.36	Utilities - Electricity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,641.04	ILA Terminal Maintenance-Labor
04/30/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
04/30/2024	84459	CARGO GROUP, INC.	72127	43770	0000	347.60	Fees & Services
04/30/2024	88942	CINTAS	72127	43770	0000	503.19	Fees & Services
04/30/2024	88942	CINTAS	72127	43770	0000	529.95	Fees & Services
04/30/2024	88942	CINTAS	72127	43770	0000	778.46	Fees & Services
04/30/2024	88942	CINTAS	72127	43770	0000	1,083.45	Fees & Services
04/30/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	8,131.83	Equipment Rental
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	65.01	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	111.34	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	124.70	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	222.68	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	886.28	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	941.40	Vehicle Maintenance - P&S
04/30/2024	83980	NORTHLINE NC LLC	72127	46440	0300	1,152.00	Mach & Equip Maint.-P & S
04/30/2024	95133	POWERTECH CONTROLS CO., INC.	72127	46440	0300	1,187.00	Mach & Equip Maint.-P & S
04/30/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46440	0300	4,394.40	Mach & Equip Maint.-P & S
04/30/2024	93032	SIBRE BRAKES USA	72127	46440	0300	13,830.00	Mach & Equip Maint.-P & S
04/30/2024	91995	KALMAR USA INC	72127	46440	0300	25,370.14	Mach & Equip Maint.-P & S
04/30/2024	91995	KALMAR USA INC	72127	46440	0300	78,719.37	Mach & Equip Maint.-P & S
04/30/2024	91995	KALMAR USA INC	72127	46440	0315	227.40	Mach & Equip Maint.-P & S
04/30/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	390.04	Mach & Equip Maint.-P & S
04/30/2024	66382	KONECRANES INC	72127	46440	0315	517.66	Mach & Equip Maint.-P & S
04/30/2024	91995	KALMAR USA INC	72127	46440	0315	651.44	Mach & Equip Maint.-P & S
04/30/2024	66103	APACHE OIL CO.	72127	46440	0315	1,947.24	Mach & Equip Maint.-P & S
04/30/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,300.88	Mach & Equip Maint.-P & S
04/30/2024	66103	APACHE OIL CO.	72127	46440	0315	3,501.28	Mach & Equip Maint.-P & S
04/30/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	63.84	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	212.50	Mach & Equip Maint.-P & S
04/30/2024	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,009.78	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	44.04	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	86.45	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	87.26	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	88.08	Mach & Equip Maint.-P & S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	119.45	Mach & Equip Maint.-P & S
04/30/2024	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
04/30/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	98.42	Maint Other Than Equip-P&S
04/30/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	137.15	Maint Other Than Equip-P&S
04/30/2024	93677	NORTHLINE SOUTH	72127	46500	0349	218.00	Maint Other Than Equip-P&S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	220.20	Maint Other Than Equip-P&S
04/30/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	302.50	Maint Other Than Equip-P&S
04/30/2024	66103	APACHE OIL CO.	72127	46500	0349	346.41	Maint Other Than Equip-P&S
04/30/2024	66103	APACHE OIL CO.	72127	46500	0349	479.95	Maint Other Than Equip-P&S
04/30/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0349	1,911.69	Maint Other Than Equip-P&S
04/30/2024	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	2,987.67	Maint Other Than Equip-P&S
04/30/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	286.45	Maint Other Than Equip-P&S
04/30/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	13,627.73	Maint Other Than Equip-P&S
04/30/2024	65431	ACTION CLEANING EQUIPMENT CO.,	72127	46510	0349	484.00	Maint to Other Than Equip-Contra
04/30/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	169.19	Materials
04/30/2024	94829	COASTAL WELDING SUPPLY	72127	47160	0000	989.94	Materials
04/30/2024	66251	HP INC.	72127	47200	0000	194.25	Office Supplies
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,747.50	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	80.00	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,507.50	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,854.46	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	125,613.01	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,387.84	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,270.75	ILA Road Activity

04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	226,658.83	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,828.48	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,815.75	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,977.50	ILA Bus Driver Payroll
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,064.41	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	40.00	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,693.15	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	38,615.73	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,886.10	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,631.21	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,309.35	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	42,123.70	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,818.80	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	10,129.75	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	907.00	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,164.00	ILA VacationTime
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,693.08	ILA Non-Productive Labor
04/30/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	30.42	Utilities - Gas
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	130,108.13	Utilities - Electricity
04/30/2024	84459	CARCO GROUP, INC.	72128	43770	0000	168.99	Fees & Services
04/30/2024	70346	TEXAS OUTHOUSE	72128	43770	0000	2,661.45	Fees & Services
04/30/2024	88853	AMBASSADOR SERVICES LLC	72128	43770	0000	4,367.75	Fees & Services
04/30/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	8,565.64	Fees & Services
04/30/2024	91995	KALMAR USA INC	72128	43770	0000	26,922.13	Fees & Services
04/30/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	43812	0000	28,679.00	Software License Fees
04/30/2024	83678	TRAC INTERMODAL	72128	45570	6186	(13,637.25)	Equipment Rental
04/30/2024	83678	TRAC INTERMODAL	72128	45570	6186	13,637.25	Equipment Rental
04/30/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	15,320.35	Equipment Rental
04/30/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,434.33	Fuel
04/30/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	9,229.22	Fuel
04/30/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,575.34	Fuel
04/30/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,885.27	Fuel
04/30/2024	66795	JOHNSON SUPPLY	72128	46440	0000	24.41	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72128	46440	0000	48.25	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72128	46440	0000	127.47	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72128	46440	0000	232.35	Mach & Equip Maint.-P & S
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	32,245.50	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,414.50	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,228.80	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	184,399.78	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,865.89	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	270.00	ILA Road Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	27,058.15	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	311,872.10	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	37,981.65	ILA Vessel Activity
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	891.60	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,600.29	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	17,356.06	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,402.13	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	105.75	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,796.70	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,684.86	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,071.50	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	6,577.84	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	316.75	ILA Yard Services
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,580.00	ILA VacationTime
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	314.00	ILA Funeral Time
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,218.60	ILA Training
04/30/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,274.90	ILA Non-Productive Labor
04/30/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72129	41390	0000	4,211.00	Safety Equipment
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	254,036.56	Utilities - Electricity
04/30/2024	84459	CARCO GROUP, INC.	72129	43770	0000	249.19	Fees & Services
04/30/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	271.80	Fees & Services
04/30/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	390.70	Fees & Services
04/30/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	600.23	Fees & Services
04/30/2024	91995	KALMAR USA INC	72129	43770	0000	26,922.12	Fees & Services
04/30/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	43812	0000	28,679.00	Software License Fees
04/30/2024	83678	TRAC INTERMODAL	72129	45570	6186	(13,637.25)	Equipment Rental
04/30/2024	83678	TRAC INTERMODAL	72129	45570	6186	13,637.25	Equipment Rental
04/30/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	12,100.00	Equipment Purchases Expensed
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	163.21	Utilities - Electricity
04/30/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	104.98	Safety Equipment
04/30/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	119.90	Fees & Services
04/30/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	188.52	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72131	43770	0000	241.90	Fees & Services
04/30/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	542.60	Fees & Services
04/30/2024	88942	CINTAS	72131	43770	0000	1,240.66	Fees & Services
04/30/2024	88942	CINTAS	72131	43770	0000	1,338.91	Fees & Services
04/30/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	5,035.83	Equipment Rental
04/30/2024	66103	APACHE OIL CO.	72131	46220	1060	97.74	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	335.33	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	411.74	Vehicle Maintenance - P&S
04/30/2024	87787	CHASTANG FORD	72131	46220	1060	464.23	Vehicle Maintenance - P&S
04/30/2024	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
04/30/2024	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,524.51	Maintenance Agreements
04/30/2024	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,591.92	Building Maint.-Contractor

04/30/2024	66795	JOHNSON SUPPLY	72131	46440	0000	127.47	Mach & Equip Maint.-P & S
04/30/2024	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	259.74	Mach & Equip Maint.-P & S
04/30/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	155.50	Mach & Equip Maint.-P & S
04/30/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	463.50	Mach & Equip Maint.-P & S
04/30/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	4,092.30	Mach & Equip Maint.-P & S
04/30/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	8,317.71	Mach & Equip Maint.-P & S
04/30/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1056	2,845.00	Mach & Equip Maint.-P & S
04/30/2024	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	8.84	Mach & Equip Maint.-P & S
04/30/2024	81085	ABSOLUTE TESTING SERVICES INC.	72131	46460	1050	3,650.00	Mach & Equip Maint.-Contractor
04/30/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
04/30/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	282.35	Mach & Equip Maint.-Contractor
04/30/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	822.51	Materials
04/30/2024	65783	FISCHERS HARDWARE	72131	47160	0000	899.05	Materials
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,900.19	Utilities - Electricity
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	129.90	Training Registration
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	5,375.00	Seminar/Conf. Registration
04/30/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	356.50	Fees & Services
04/30/2024	92018	ARAMARK REFRESHMENT S	72140	43770	0000	463.67	Fees & Services
04/30/2024	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
04/30/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	2,019.00	Fees & Services
04/30/2024	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
04/30/2024	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770	0000	23,750.00	Fees & Services
04/30/2024	65783	FISCHERS HARDWARE	72140	47160	0000	88.99	Materials
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	19.00	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,000.00	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,849.00	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,434.86	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,650.16	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,998.20	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,912.18	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,614.28	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	9,781.28	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	12,886.73	Employee Benefits Payable
04/30/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	31,111.50	Employee Benefits Payable
04/30/2024	84459	CARCO GROUP, INC.	72705	43770	0000	26.84	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72706	43770	0000	169.58	Fees & Services
04/30/2024	66027	COBB, FENDLEY & ASSOCIATES, IN	72710	43880	0000	21,410.75	Consulting Fees
04/30/2024	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72805	43770	0000	600.00	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72810	41365	0000	188.58	Seminar/Conf. Registration
04/30/2024	65004	ART & FRAME ETC.	72810	43770	0000	52.75	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72811	43770	0000	140.44	Fees & Services
04/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	282.89	Office Supplies
04/30/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	771.92	Office Supplies
04/30/2024	84459	CARCO GROUP, INC.	72820	43770	0000	797.82	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72825	41960	0001	1,215.92	Travel
04/30/2024	84459	CARCO GROUP, INC.	72826	43770	0000	271.15	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72833	43770	0000	238.17	Fees & Services
04/30/2024	94966	PARKS COFFEE	72833	43770	0000	472.40	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	699.00	Fees & Services
04/30/2024	93843	ANA SOURCING	72833	47220	0000	2,399.50	Equipment Purchases Expensed
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	1,599.00	Seminar/Conf. Registration
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72835	41960	0001	318.20	Travel
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72837	41960	0001	626.19	Travel
04/30/2024	84459	CARCO GROUP, INC.	72837	43770	0000	17.16	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72838	42650	0000	250.00	PHA Receptions/Special Events
04/30/2024	66446	CK PRODUCTIONS	72838	42750	0000	360.00	Art & Production
04/30/2024	84459	CARCO GROUP, INC.	72838	43770	0000	296.71	Fees & Services
04/30/2024	95128	1TO IPRINTERS LLC	72838	43770	0000	2,207.25	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	12,696.00	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72840	43860	0000	11.47	Fees For Online Services
04/30/2024	94959	THE KNOWLEDGE ACADEMY INC	72842	41360	0000	28,000.00	Training Registration
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72842	42610	0000	2,925.00	Dues & Memberships
04/30/2024	84459	CARCO GROUP, INC.	72842	43770	0000	475.71	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	867.00	Fees & Services
04/30/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,860.77	Fees & Services
04/30/2024	81736	NETSYNC NETWORK SOLUTIONS	72842	43812	0000	9,937.00	Software License Fees
04/30/2024	70866	CDW GOVERNMENT LLC	72842	43812	0000	142,353.50	Software License Fees
04/30/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	50.93	Postage
04/30/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	(211.33)	Computer Equipment Purchases
04/30/2024	81181	ROBERT HALF	72842	47760	0000	775.00	Temporary Agency Labor
04/30/2024	93403	ADDISON GROUP	72842	47760	0000	5,200.00	Temporary Agency Labor
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	30.00	Training Registration
04/30/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	499.50	Newspaper Publications
04/30/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42610	0000	2,036.00	Dues & Memberships
04/30/2024	84459	CARCO GROUP, INC.	72843	43770	0000	89.44	Fees & Services
04/30/2024	66251	HP INC.	72843	47225	0000	144.04	Computer Equipment Purchases
04/30/2024	93403	ADDISON GROUP	72844	40100	0000	2,046.00	PHA Temporary Labor
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	400.00	Seminar/Conf. Registration
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	264.00	Dues & Memberships
04/30/2024	84459	CARCO GROUP, INC.	72844	43770	0000	240.13	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72844	43770	0000	350.00	Fees & Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72846	42710	0000	100.00	Employee Special Events
04/30/2024	92893	INSIGHTSOFTWARE.COM INC.	72846	43812	0000	28,512.91	Software License Fees
04/30/2024	93403	ADDISON GROUP	72846	47760	0000	6,706.50	Temporary Agency Labor
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	2,407.74	Employee Special Events
04/30/2024	90931	GREAT PLACE TO WORK INSTITUTE,	72849	43860	0000	20,350.00	Fees For Online Services
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72849	47160	0000	119.00	Materials

04/30/2024	84459	CARCO GROUP, INC.	72850	43770	0000	8.93	Fees & Services
04/30/2024	70347	LITTLER MENDELSON	72850	43830	0000	152.00	Legal Fees
04/30/2024	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	5,287.50	Legal Fees
04/30/2024	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	188.58	Seminar/Conf. Registration
04/30/2024	85546	HSI EMERGENCY CARE SOLUTIONS	72851	41390	0000	906.61	Safety Equipment
04/30/2024	83749	CRITICAL MENTION	72853	43860	0000	8,000.00	Fees For Online Services
04/30/2024	84459	CARCO GROUP, INC.	72854	43770	0000	26.85	Fees & Services
04/30/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	98.64	Fees & Services
04/30/2024	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	211.00	Fees & Services
04/30/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	472.00	Fees & Services
04/30/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	4,500.00	Fees & Services
04/30/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	8,326.46	Fees & Services
04/30/2024	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	6,129.15	Consulting Fees
04/30/2024	91929	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	10,081.62	Consulting Fees
04/30/2024	92189	METRO STAR VANPOOL	72854	45570	0000	6,652.00	Equipment Rental
04/30/2024	84459	CARCO GROUP, INC.	72858	43770	0000	26.85	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72866	43770	0000	26.85	Fees & Services
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,735.71	Utilities - Electricity
04/30/2024	84459	CARCO GROUP, INC.	72870	43770	0000	259.32	Fees & Services
04/30/2024	83702	SMITH, MARK	72870	47160	0000	8.53	Materials
04/30/2024	82503	COP STOP	72870	47160	0000	5,339.00	Materials
04/30/2024	83702	SMITH, MARK	72871	43770	0000	15.11	Fees & Services
04/30/2024	84459	CARCO GROUP, INC.	72871	43770	0000	26.84	Fees & Services
04/30/2024	82503	COP STOP	72871	47160	0000	577.00	Materials
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	626.43	Utilities - Electricity
04/30/2024	84459	CARCO GROUP, INC.	72881	43770	0000	74.66	Fees & Services
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,486.53	Utilities - Electricity
04/30/2024	66795	JOHNSON SUPPLY	72888	46440	0000	946.84	Mach & Equip Maint.-P & S
04/30/2024	65036	SAM'S CLUB DIRECT	72888	47160	0000	27.63	Materials
04/30/2024	92006	THOMPSON SAFETY LLC	72900	41390	0000	279.96	Safety Equipment
04/30/2024	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	30,858.10	Utilities - Electricity
04/30/2024	84459	CARCO GROUP, INC.	72900	43770	0000	330.39	Fees & Services
04/30/2024	92006	THOMPSON SAFETY LLC	72900	43770	0000	799.92	Fees & Services
04/30/2024	88942	CINTAS	72900	43770	0000	959.12	Fees & Services
04/30/2024	88942	CINTAS	72900	43770	0000	959.12	Fees & Services
04/30/2024	88942	CINTAS	72900	43770	0000	1,353.84	Fees & Services
04/30/2024	88942	CINTAS	72900	43770	0000	1,356.06	Fees & Services
04/30/2024	70346	TEXAS outhouse	72900	43770	0000	2,287.88	Fees & Services
04/30/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	1,010.42	Equipment Rental
04/30/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	6,653.65	Fuel
04/30/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	71.60	Vehicle Maintenance - P&S
04/30/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	100.24	Vehicle Maintenance - P&S
04/30/2024	67445	MONUMENT CHEVROLET	72900	46230	0000	919.20	Vehicle Maint-Contractor
04/30/2024	67666	FARWEST CORROSION CONTROL CO	72900	46320	0000	2,843.50	Cathodic Protection-Contractor
04/30/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	7.90	Building Maint. - P & S
04/30/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	89.23	Building Maint. - P & S
04/30/2024	86569	KIMBALL MIDWEST	72900	46410	0000	204.64	Building Maint. - P & S
04/30/2024	66604	LOCKRIDGE PACKAGING LLC	72900	46410	0000	285.00	Building Maint. - P & S
04/30/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	305.56	Building Maint. - P & S
04/30/2024	86593	BASS TOOL & SUPPLY	72900	46410	0000	1,344.88	Building Maint. - P & S
04/30/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46410	0000	1,515.20	Building Maint. - P & S
04/30/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,914.94	Building Maint. - P & S
04/30/2024	89914	RG CONSULTING	72900	46420	0000	3,343.75	Building Maint.-Contractor
04/30/2024	66795	JOHNSON SUPPLY	72900	46440	0000	2.56	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72900	46440	0000	14.35	Mach & Equip Maint.-P & S
04/30/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	44.30	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72900	46440	0000	157.80	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72900	46440	0000	172.14	Mach & Equip Maint.-P & S
04/30/2024	66795	JOHNSON SUPPLY	72900	46440	0000	225.87	Mach & Equip Maint.-P & S
04/30/2024	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	227.10	Mach & Equip Maint.-P & S
04/30/2024	66886	LANSDOWNE-MOODY	72900	46440	0000	2,055.09	Mach & Equip Maint.-P & S
04/30/2024	71124	WHITE CAP	72900	46610	0000	4,874.72	Wharf Maintenance-P & S
04/30/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	55,680.00	Wharf Maintenance-P & S
04/30/2024	65487	COX HARDWARE & LUMBER	72900	46690	0000	101.97	Homeland Security-P & S
04/30/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	805.44	Materials
04/30/2024	86569	KIMBALL MIDWEST	72900	47160	0000	1,049.68	Materials
04/30/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,196.00	Materials
04/30/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,293.31	Materials
04/30/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,098.40	Materials
04/30/2024	66103	APACHE OIL CO.	72900	47160	0000	2,218.48	Materials
04/30/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,604.77	Materials
04/30/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	9,852.87	Materials
04/30/2024	92948	MOODY NATIONAL BANK	76250	13310	0000	8,000,000.00	Construction in Progress
04/30/2024	84902	CAPITAL ONE CARD SERVICES	76853	43770	0000	302.32	Fees & Services

Monthly Total 104,315,107.20

05/02/2024	93749	ADLOY LLC	72	14110	0000	348,500.00	Prepaid Dredging-Long Term
05/02/2024	95061	AETNA VOLUNTARY INS	72	25385	0001	18,599.89	Allstate Insurance
05/02/2024	92940	CURTIN MARITIME	76251	13310	0000	3,559,494.56	Construction in Progress
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	1,163.12	Vehicle Maintenance - P&S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	269.50	Vehicle Maint-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	210.00	Vehicle Maint-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	502.50	Vehicle Maint-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	43,300.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	4,140.00	Mach & Equip Maint.-P & S

05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	4,140.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	4,000.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	4,000.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	3,000.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0350	12,620.00	Mach & Equip Maint.-P & S
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,050.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,730.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	237.40	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	510.40	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	439.30	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	239.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	341.50	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	344.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	155.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	105.00	Mach & Equip Maint.-Contractor
05/02/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
05/02/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,282.78	Fuel
05/02/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	23,024.12	Fuel
05/02/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,992.38	Fuel
05/02/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,683.94	Fuel
05/02/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,303.64	Fuel
05/02/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,804.03	Fuel
05/02/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	693.00	Safety Equipment
05/02/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	3,800.00	Construction in Progress
05/02/2024	92959	WEEKS MARINE INC.	76251	13310	0000	4,592,505.68	Construction in Progress
05/03/2024	90353	ABBRUSCATO, CHRISTINE L.				275.32	EXPENSE REIMBURSEMENT
05/03/2024	73264	AKSOY, JENNIFER N.				97.48	EXPENSE REIMBURSEMENT
05/03/2024	84823	CAMBLE, TRAE P.				28.00	EXPENSE REIMBURSEMENT
05/03/2024	45354	COPELAND, MICHAEL A.				117.25	EXPENSE REIMBURSEMENT
05/03/2024	95070	DALTON, LINDSAY E.				125.25	EXPENSE REIMBURSEMENT
05/03/2024	43694	DAY, KELLY A.				111.39	EXPENSE REIMBURSEMENT
05/03/2024	94937	GUFFEY, TAYLOR B.				883.02	EXPENSE REIMBURSEMENT
05/03/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	775.00	Accrued Employer Tax
05/03/2024	45478	KIBBE, CHRISTIAN S.				117.25	EXPENSE REIMBURSEMENT
05/03/2024	72674	LAWRENCE, RINA L.				1,025.91	EXPENSE REIMBURSEMENT
05/03/2024	92889	MEJIA, EDUARDO X.				37.00	EXPENSE REIMBURSEMENT
05/03/2024	93429	MIMS, LAUREN P.				30.00	EXPENSE REIMBURSEMENT
05/03/2024	44906	MOSELEY, JOHN A.				2,089.23	EXPENSE REIMBURSEMENT
05/03/2024	91847	NGUYEN, JESSICA P.				12,022.56	EXPENSE REIMBURSEMENT
05/03/2024	41722	NORMAN, DANIEL E.				269.22	EXPENSE REIMBURSEMENT
05/03/2024	45338	ROCHE, DERRICK C.				1,696.75	EXPENSE REIMBURSEMENT
05/03/2024	95072	SALINAS, SELENA E.				125.25	EXPENSE REIMBURSEMENT
05/03/2024	88712	SAXENA, ROHIT				60.00	EXPENSE REIMBURSEMENT
05/03/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
05/03/2024	93624	TAPIA, JOSE A.				240.24	EXPENSE REIMBURSEMENT
05/03/2024	83960	THOMAS, JESSICA A.				64.53	EXPENSE REIMBURSEMENT
05/03/2024	83496	UNITED STATES TREASURY	72	25350	0002	199,846.05	Accrued Employer Tax
05/03/2024	83496	UNITED STATES TREASURY	72	25350	0003	99,034.43	Accrued Employer Tax
05/03/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,655.65	ILA Fica/Medicare Tax
05/03/2024	83496	UNITED STATES TREASURY	72128	40400	0000	44,247.44	ILA Fica/Medicare Tax
05/03/2024	83496	UNITED STATES TREASURY	72129	40400	0000	53,131.34	ILA Fica/Medicare Tax
05/07/2024	94959	THE KNOWLEDGE ACADEMY INC	72842	41360	0000	(28,000.00)	Training Registration
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(200,207.80)	Accrued Employer Tax
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(98,927.03)	Accrued Employer Tax
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,180.83	ILA Terminal Maintenance-Labor
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	5,197.50	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	40.00	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	10,202.50	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,971.02	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	131,196.43	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,224.91	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,980.35	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,833.96	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	214,871.30	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,865.46	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,100.00	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,965.00	ILA Bus Driver Payroll
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,290.23	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	40.00	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,077.63	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	47,101.58	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,716.62	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,395.67	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,386.50	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	52,294.32	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,657.20	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	11,547.85	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	552.50	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,466.40	ILA VacationTime
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,686.00	ILA Training
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,514.68	ILA Non-Productive Labor
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	22,090.60	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,523.00	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,600.04	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	186,233.58	ILA Road Activity

05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,999.53	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	180.00	ILA Road Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	3,469.86	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	298,107.85	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	29,972.92	ILA Vessel Activity
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	14,164.34	ILA Bus Driver Payroll
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	711.50	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,514.00	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,552.38	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	7,079.53	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	422.05	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,188.60	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,638.09	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,909.00	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,843.10	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	223.23	ILA Yard Services
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,268.00	ILA VacationTime
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,462.60	ILA Training
05/07/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,632.41	ILA Non-Productive Labor
05/08/2024	71969	ABC DOORS	72900	46420	0000	487.40	Building Maint.-Contractor
05/08/2024	92139	ACME ARCHITECTURAL HARDWARE, I	72128	47160	0000	1,313.42	Materials
05/08/2024	93403	ADDISON GROUP	72842	47760	0000	25,430.00	Temporary Agency Labor
05/08/2024	93403	ADDISON GROUP	72844	40100	0000	2,046.00	PHA Temporary Labor
05/08/2024	93403	ADDISON GROUP	72861	43770	0000	38,750.00	Fees & Services
05/08/2024	67607	AETNA	72	25380	0005	189,687.90	Employee Benefits Payable
05/08/2024	67607	AETNA	72	25380	0005	3,715.00	Employee Benefits Payable
05/08/2024	67607	AETNA	72	25390	0006	8,112.32	Colonial Insurance - ACH Acct
05/08/2024	67609	AETNA INC.	72	25130	0000	45,432.38	Dental Insurance Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	114,568.61	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	124,104.09	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	243,119.47	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	45,393.02	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	250,197.47	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	44,461.02	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	197,109.34	Employee Benefits Payable
05/08/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	17,246.96	Employee Benefits Payable
05/08/2024	95061	AETNA VOLUNTARY INS	72	25385	0001	19,140.27	Allstate Insurance
05/08/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	668.69	Vehicle Maintenance - P&S
05/08/2024	93708	ALLIED IT SYSTEMS LLC	72842	47220	0000	3,730.80	Equipment Purchases Expensed
05/08/2024	93215	AMAZON CAPITAL SERVICES, INC.	72127	47160	0000	146.84	Materials
05/08/2024	66103	APACHE OIL CO.	72127	46440	0315	477.22	Mach & Equip Maint.-P & S
05/08/2024	66103	APACHE OIL CO.	72127	46500	0349	1,187.89	Maint Other Than Eqp-P&S
05/08/2024	66103	APACHE OIL CO.	72127	46500	0349	5,220.00	Maint Other Than Eqp-P&S
05/08/2024	66103	APACHE OIL CO.	72127	46500	0349	49.84	Maint Other Than Eqp-P&S
05/08/2024	66103	APACHE OIL CO.	72127	46500	0349	1,550.00	Maint Other Than Eqp-P&S
05/08/2024	66103	APACHE OIL CO.	72131	46220	1060	397.98	Vehicle Maintenance - P&S
05/08/2024	66103	APACHE OIL CO.	72131	46440	1051	2,269.51	Mach & Equip Maint.-P & S
05/08/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	14,267.52	Mach & Equip Maint.-P & S
05/08/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	734.04	Maint Other Than Eqp-P&S
05/08/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1053	86.16	Mach & Equip Maint.-P & S
05/08/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	292.48	Mach & Equip Maint.-P & S
05/08/2024	65182	AQUA TEXAS	72108	43160	0000	4,307.65	Utilities - Water
05/08/2024	65182	AQUA TEXAS	72134	43160	0000	2,799.26	Utilities - Water
05/08/2024	92018	ARAMARK REFRESHMENT S	72128	43770	0000	702.14	Fees & Services
05/08/2024	90778	ARIES BUILDING SYSTEMS. LLC	72833	43770	0000	735.00	Fees & Services
05/08/2024	90778	ARIES BUILDING SYSTEMS. LLC	72900	47160	0019	825.00	Materials
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	303.27	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	11,077.46	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,155.60	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,659.20	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,889.98	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,984.85	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	37,025.35	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,478.04	Employee Benefits Payable
05/08/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	14,516.13	Employee Benefits Payable
05/08/2024	66155	AT&T	72833	47220	0000	749.97	Equipment Purchases Expensed
05/08/2024	66154	AT&T	72842	43200	0000	1,655.02	Telephone
05/08/2024	66154	AT&T	72854	43200	0000	78.23	Telephone
05/08/2024	65945	AT&T MOBILITY	72	13310	0000	120,252.95	Construction in Progress
05/08/2024	65945	AT&T MOBILITY	72127	43200	0000	52.68	Telephone
05/08/2024	65945	AT&T MOBILITY	72833	43200	0000	1,853.46	Telephone
05/08/2024	65945	AT&T MOBILITY	72833	43200	0000	1,900.28	Telephone
05/08/2024	65945	AT&T MOBILITY	72833	43200	0000	1,837.46	Telephone
05/08/2024	65945	AT&T MOBILITY	72842	43200	0000	722.73	Telephone
05/08/2024	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	77,998.91	Construction in Progress
05/08/2024	86593	BASS TOOL & SUPPLY	72900	46410	0000	667.57	Building Maint. - P & S
05/08/2024	91885	BECK ELECTRIC SUPPLY	72127	46440	0300	2,052.92	Mach & Equip Maint.-P & S
05/08/2024	91885	BECK ELECTRIC SUPPLY	72131	46440	1050	45,753.14	Mach & Equip Maint.-P & S
05/08/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
05/08/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	373.36	Consulting Fees
05/08/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	114.24	Materials
05/08/2024	93033	BONEHEAD GRAPHICS LLC	72838	42650	2408	1,800.00	PHA Receptions/Special Events
05/08/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	3,031.75	Safety Equipment
05/08/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	(6,625.62)	Mach & Equip Maint.-P & S
05/08/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	6,625.62	Mach & Equip Maint.-P & S
05/08/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	889.85	Mach & Equip Maint.-P & S
05/08/2024	88176	BRIGGS EQUIPMENT	72131	46440	1052	5,104.70	Mach & Equip Maint.-P & S

05/08/2024	88176	BRIGGS EQUIPMENT	72131	46440	1052	3,166.55	Mach & Equip Maint.-P & S
05/08/2024	88176	BRIGGS EQUIPMENT	72131	46440	1052	2,330.15	Mach & Equip Maint.-P & S
05/08/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	4,577.28	Mach & Equip Maint.-P & S
05/08/2024	95093	BURGE, CAITLIN K.	72129	42710	0000	1,350.00	Employee Special Events
05/08/2024	66942	BURGOON COMPANY	72127	46560	0367	142.18	Road Maintenance- P & S
05/08/2024	66942	BURGOON COMPANY	72131	46440	1051	556.82	Mach & Equip Maint.-P & S
05/08/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/08/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/08/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/08/2024	88426	CAVU INTERNATIONAL I LLC	72820	43880	0000	1,152.00	Consulting Fees
05/08/2024	88426	CAVU INTERNATIONAL I LLC	72851	43880	0000	432.00	Consulting Fees
05/08/2024	70866	CDW GOVERNMENT LLC	72100	47225	0000	513.13	Computer Equipment Purchases
05/08/2024	70866	CDW GOVERNMENT LLC	72116	47225	0000	70.68	Computer Equipment Purchases
05/08/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	261.69	Computer Equipment Purchases
05/08/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	70.68	Computer Equipment Purchases
05/08/2024	70866	CDW GOVERNMENT LLC	72850	47225	0000	221.39	Computer Equipment Purchases
05/08/2024	70866	CDW GOVERNMENT LLC	72881	47225	0000	511.54	Computer Equipment Purchases
05/08/2024	87787	CHASTANG FORD	72131	46220	1060	665.79	Vehicle Maintenance - P&S
05/08/2024	88942	CINTAS	72127	43770	0000	1,067.99	Fees & Services
05/08/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
05/08/2024	88942	CINTAS	72127	43770	0000	778.46	Fees & Services
05/08/2024	88942	CINTAS	72127	43770	0000	512.79	Fees & Services
05/08/2024	88942	CINTAS	72127	43770	0000	574.00	Fees & Services
05/08/2024	88942	CINTAS	72131	43770	0000	1,164.41	Fees & Services
05/08/2024	88942	CINTAS	72131	43770	0000	1,366.69	Fees & Services
05/08/2024	88942	CINTAS	72900	43770	0000	959.12	Fees & Services
05/08/2024	88942	CINTAS	72900	43770	0000	1,353.84	Fees & Services
05/08/2024	65410	CITY OF HOUSTON	72100	43160	0000	2,711.21	Utilities - Water
05/08/2024	65410	CITY OF HOUSTON	72101	43160	0000	2,200.32	Utilities - Water
05/08/2024	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
05/08/2024	94829	COASTAL WELDING SUPPLY	72833	43770	0000	1,271.88	Fees & Services
05/08/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	94.56	Materials
05/08/2024	91905	COLE TICKET SOLUTIONS	72129	47160	0000	87,133.20	Materials
05/08/2024	91808	COLETTE HOLT	72850	43830	0000	4,568.75	Legal Fees
05/08/2024	82503	COP STOP	72870	47160	0000	9,407.00	Materials
05/08/2024	82503	COP STOP	72871	47160	0000	1,525.00	Materials
05/08/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	27.94	Materials
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	59.98	Building Maint. - P & S
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	8.94	Building Maint. - P & S
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	410.52	Maint Other Than Eqp-P&S
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	67.14	Maint Other Than Eqp-P&S
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	76.17	Maint Other Than Eqp-P&S
05/08/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	77.67	Maint Other Than Eqp-P&S
05/08/2024	89983	CRITICAL START INC.	72842	43880	0000	448,090.17	Consulting Fees
05/08/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	244.48	Fees & Services
05/08/2024	65539	DE CORP.	72	13310	0000	554.47	Construction in Progress
05/08/2024	95136	DONALD O. MONTGOMERY CUSTOMS B	72	25220	0000	105.49	Refund Of Credit Invoices
05/08/2024	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	47160	0000	21,000.00	Materials
05/08/2024	89156	ECS FEDERAL, LLC	72	13310	0000	10,360.00	Construction in Progress
05/08/2024	95139	EP AMERICA INC	72	25220	0000	360.91	Refund Of Credit Invoices
05/08/2024	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	3,878.50	Legal Fees
05/08/2024	95161	EXPEDITORS INTERNATIONAL OF W	72	25220	0000	2,072.68	Refund Of Credit Invoices
05/08/2024	70399	FAST TOW	72900	46230	0000	220.00	Vehicle Maint-Contractor
05/08/2024	65766	FEDERAL EXPRESS CORP.	72127	46440	0300	146.00	Mach & Equip Maint.-P & S
05/08/2024	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	13.74	Postage
05/08/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	24.20	Postage
05/08/2024	95158	FEDEX TRADE NETWORKS TRANSPORT	72	25220	0000	126.76	Refund Of Credit Invoices
05/08/2024	66888	FMW DISTRIBUTORS, INC.	72	13160	0000	14,895.00	Machinery & Equipment
05/08/2024	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	2,356.00	Building Maint. - P & S
05/08/2024	83252	GARDNER & MARTIN, INC.	72127	46410	0362	4,985.00	Building Maint. - P & S
05/08/2024	92746	GEO. WM. RUEFF, INC.	72	25220	0000	107.39	Refund Of Credit Invoices
05/08/2024	95170	GLOBALTRANZ ENTERRPRISES, INC	72	25220	0000	1,250.00	Refund Of Credit Invoices
05/08/2024	89183	GRANT MACKAY CO.	72128	46420	0000	760.00	Building Maint.-Contractor
05/08/2024	65930	GREEN COFFEE ASSOCIATION, INC.	72170	42610	0000	725.00	Dues & Memberships
05/08/2024	90466	HARPER BROTHERS CONSTRUCTION L	72	13310	0000	97,727.56	Construction in Progress
05/08/2024	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72820	43880	0000	98,904.40	Consulting Fees
05/08/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
05/08/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
05/08/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72871	46230	0000	16.75	Vehicle Maint-Contractor
05/08/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
05/08/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
05/08/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	214,932.20	Construction in Progress
05/08/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	210,635.58	Construction in Progress
05/08/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	560.00	Legal Fees
05/08/2024	71578	HDR ENGINEERING INC.	72	13310	0000	3,323.75	Construction in Progress
05/08/2024	71578	HDR ENGINEERING INC.	72850	43830	0000	1,891.57	Legal Fees
05/08/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,177.69	Fees & Services
05/08/2024	71786	HILL COUNTRY COMPUTER	72127	46440	0300	232.50	Mach & Equip Maint.-P & S
05/08/2024	71786	HILL COUNTRY COMPUTER	72900	46410	0000	892.00	Building Maint. - P & S
05/08/2024	88268	HILTI, INC.	72900	46610	0000	1,561.55	Wharf Maintenance-P & S
05/08/2024	68041	HLAVINKA EQUIPMENT CO INC	72127	46440	0345	5,848.04	Mach & Equip Maint.-P & S
05/08/2024	87649	HOME DEPOT U.S.A., INC.	72127	46220	0352	864.16	Vehicle Maintenance - P&S
05/08/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	525.62	Materials
05/08/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	345.00	Building Maint. - P & S
05/08/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	187.46	Materials
05/08/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46560	0357	6,973.00	Road Maintenance- P & S
05/08/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	911.55	Newspaper Publications

05/08/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,836.00	Hou Int'L Seafarers' Cente
05/08/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	9,460.00	Fees & Services
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	456.00	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	241.80	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	456.00	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	241.80	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	176.00	Maint Other Than Eqp-P&S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	326.30	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	3,397.50	Vehicle Maintenance - P&S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	55.98	Mach & Equip Maint.-P & S
05/08/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	504.00	Mach & Equip Maint.-P & S
05/08/2024	92759	IDEMIA IDENTITY & SECURITY USA	72854	43770	0000	(125.25)	Fees & Services
05/08/2024	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	282.79	Mach & Equip Maint.-P & S
05/08/2024	92861	INTEGRATED INDUSTRIES CORP	72128	43812	0000	6,329.08	Software License Fees
05/08/2024	95160	INTERGLOBO NORTH AMERICA, INC.	72	25220	0000	126.76	Refund Of Credit Invoices
05/08/2024	95143	INTERLINK TRADE SERVICES, LTD.	72	25220	0000	126.76	Refund Of Credit Invoices
05/08/2024	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	3,300.00	Legal Fees
05/08/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	7,179.86	Construction in Progress
05/08/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	2,466.56	Construction in Progress
05/08/2024	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	14,964.75	Consulting Fees
05/08/2024	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	25,154.57	Vehicle Maint-Contractor
05/08/2024	71493	JAS FORWARDING USA - COPPELL	72	25220	0000	464.37	Refund Of Credit Invoices
05/08/2024	93226	JESSICA L. STILLMAN	72833	41960	0001	442.96	Travel
05/08/2024	93226	JESSICA L. STILLMAN	72833	41960	0002	45.03	Travel
05/08/2024	93226	JESSICA L. STILLMAN	72833	41960	0003	185.92	Travel
05/08/2024	93226	JESSICA L. STILLMAN	72833	41960	0005	351.05	Travel
05/08/2024	91724	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	745.85	Fees & Services
05/08/2024	66795	JOHNSON SUPPLY	72128	46440	0000	262.25	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72128	46440	0000	232.35	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72128	46440	0000	131.27	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72128	46440	0000	199.98	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72128	46440	0000	3,348.06	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72131	46440	0000	167.57	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72842	46440	0000	91.82	Mach & Equip Maint.-P & S
05/08/2024	66795	JOHNSON SUPPLY	72900	46440	0000	31.22	Mach & Equip Maint.-P & S
05/08/2024	84015	JOSEPH, STACY	72870	42620	0000	101.56	Business Meals & Entertainment
05/08/2024	91995	KALMAR USA INC	72127	46440	0300	724.37	Mach & Equip Maint.-P & S
05/08/2024	86569	KIMBALL MIDWEST	72900	46410	0000	992.41	Building Maint. - P & S
05/08/2024	86569	KIMBALL MIDWEST	72900	47160	0000	1,449.30	Materials
05/08/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	3,605.51	Mach & Equip Maint.-P & S
05/08/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,756.93	Mach & Equip Maint.-P & S
05/08/2024	66382	KONECRANES INC	72127	46440	0315	30,227.24	Mach & Equip Maint.-P & S
05/08/2024	66382	KONECRANES INC	72131	46440	1051	30,996.43	Mach & Equip Maint.-P & S
05/08/2024	66382	KONECRANES INC	72131	46440	1051	797.02	Mach & Equip Maint.-P & S
05/08/2024	66382	KONECRANES INC	72131	46440	1051	20,983.00	Mach & Equip Maint.-P & S
05/08/2024	66382	KONECRANES INC	72131	46440	1051	20,330.51	Mach & Equip Maint.-P & S
05/08/2024	66886	LANSDOWNE-MOODY	72127	46340	0365	226.02	Gen Cleanup/Grass Cntrl-P&S
05/08/2024	66886	LANSDOWNE-MOODY	72127	46500	0349	9.79	Maint Other Than Eqp-P&S
05/08/2024	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	28,331.78	Construction in Progress
05/08/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	72,588.54	Fees & Services
05/08/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	485.60	Materials
05/08/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	14,750.84	Materials
05/08/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,447.40	Materials
05/08/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	58.50	Materials
05/08/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,137.20	Materials
05/08/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	451,932.10	Construction in Progress
05/08/2024	92675	LOVE ADVERTISING	72838	42560	0000	67,778.95	Advertising Media
05/08/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	58.36	Vehicle Maintenance - P&S
05/08/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	613.51	Vehicle Maintenance - P&S
05/08/2024	95109	MAERSK AGENCY USA, INC	72	25220	0000	15,043.57	Refund Of Credit Invoices
05/08/2024	95153	MAGNOLIA MARINE TRANSPORT COMP	72	25220	0000	279.90	Refund Of Credit Invoices
05/08/2024	92164	MANAGEFORCE	72842	43880	0000	10,140.00	Consulting Fees
05/08/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	373.54	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	491.76	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	114.27	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	117.84	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	92.30	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	440.49	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	12.94	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	26.02	Vehicle Maintenance - P&S
05/08/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	1,189.15	Vehicle Maintenance - P&S
05/08/2024	95135	MOSHAY INC	72	25220	0000	122.83	Refund Of Credit Invoices
05/08/2024	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	115,750.18	Equipment Purchases Expensed
05/08/2024	65874	NAVIS, LLC	72129	43812	0000	10,808.00	Software License Fees
05/08/2024	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	5,940.60	Equipment Purchases Expensed
05/08/2024	94848	NEWPORT TANK CONTAINERS (USA)	72	25220	0000	126.76	Refund Of Credit Invoices
05/08/2024	93140	NORTH AMERICAN CHASSIS POOL	72128	43812	0000	17,339.85	Software License Fees
05/08/2024	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	419.32	Materials
05/08/2024	83980	NORTHLINE NC LLC	72127	46440	0300	41,275.00	Mach & Equip Maint.-P & S
05/08/2024	93677	NORTHLINE SOUTH	72127	46440	0300	1,320.00	Mach & Equip Maint.-P & S
05/08/2024	93677	NORTHLINE SOUTH	72131	46440	1050	1,975.00	Mach & Equip Maint.-P & S
05/08/2024	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,125.64	Mach & Equip Maint.-Contractor
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	338.19	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	129.95	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	31.98	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.99	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	17.99	Office Supplies

05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	985.80	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	306.68	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	439.80	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	50.94	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	70.99	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	139.50	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	331.19	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	239.88	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	64.86	Office Supplies
05/08/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	107.34	Office Supplies
05/08/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	10,052.00	Mach & Equip Maint.-P & S
05/08/2024	91830	PARTS AUTHORITY, LLC	72131	46440	1051	3,194.60	Mach & Equip Maint.-P & S
05/08/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,950.00	Fees & Services
05/08/2024	65433	PFEIFFER & SON LTD	72	13310	0000	94,195.35	Construction in Progress
05/08/2024	72818	PORT-A-SAN LTD	72871	43770	0000	1,571.00	Fees & Services
05/08/2024	6118000	PROTRANS INTERNATIONAL	72	25220	0000	107.39	Refund Of Credit Invoices
05/08/2024	93880	RDLR ARCHITECTS INC.	72	13310	0000	44,216.67	Construction in Progress
05/08/2024	67905	READY REFRESH	72128	43770	0000	744.84	Fees & Services
05/08/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	870.00	Mach & Equip Maint.-Contractor
05/08/2024	66644	RICO ELEVATORS, INC	72129	46420	1067	600.00	Building Maint.-Contractor
05/08/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	4,158.81	Mach & Equip Maint.-Contractor
05/08/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	3,385.00	Building Maint.-Contractor
05/08/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,217.40	Mach & Equip Maint.-P & S
05/08/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	29.89	Mach & Equip Maint.-P & S
05/08/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	20,560.07	Mach & Equip Maint.-P & S
05/08/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	9,923.99	Mach & Equip Maint.-P & S
05/08/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	92.40	Mach & Equip Maint.-P & S
05/08/2024	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	784.08	Vehicle Maint-Contractor
05/08/2024	67094	SATTERFIELD & PONTIKES	72	13310	0000	1,327,029.54	Construction in Progress
05/08/2024	88878	Savino Del Bene USA Inc. NJ	72	25220	0000	107.39	Refund Of Credit Invoices
05/08/2024	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	389.50	Vehicle Maint-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	165.50	Vehicle Maint-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	344.00	Vehicle Maint-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	5,520.00	Mach & Equip Maint.-P & S
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	4,000.00	Mach & Equip Maint.-P & S
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	227.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	323.40	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	417.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	412.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	270.90	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	289.00	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	410.45	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	316.95	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	312.50	Mach & Equip Maint.-Contractor
05/08/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	365.00	Mach & Equip Maint.-Contractor
05/08/2024	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	1,370.00	Dues & Memberships
05/08/2024	91058	STS BRAND	72838	42600	0000	7,565.21	Promotional Gifts
05/08/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,844.79	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,626.73	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	16,007.81	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,057.01	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,535.02	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,729.55	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,482.47	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,688.17	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,558.29	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,380.00	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,381.93	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	14,703.82	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	14,411.63	Fuel
05/08/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	9,955.86	Fuel
05/08/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	6,790.50	Equipment Rental
05/08/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	600.00	Construction in Progress
05/08/2024	95134	TECNOTABLA LLC	72	25220	0000	3,300.00	Refund Of Credit Invoices
05/08/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	74.02	Materials
05/08/2024	93750	TEXAS ALTERNATOR STARTER SERV	72127	46220	0352	195.00	Vehicle Maintenance - P&S
05/08/2024	93923	THE DANIELS STRATEGY GROUP	72836	43880	0000	14,000.00	Consulting Fees
05/08/2024	94959	THE KNOWLEDGE ACADEMY INC	72842	41360	0000	28,000.00	Training Registration
05/08/2024	65467	THE SHERWIN-WILLIAMS COMPANY	72900	46410	0000	912.05	Building Maint. - P & S
05/08/2024	95157	TKK CUSTOMS BROKERS, INC	72	25220	0000	122.83	Refund Of Credit Invoices
05/08/2024	65106	TOLUNAY-WONG ENGINEERS, INC.	72	13310	0000	141,705.00	Construction in Progress
05/08/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	4,185.00	Mach & Equip Maint.-P & S
05/08/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,150.00	Mach & Equip Maint.-P & S
05/08/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	824.00	Mach & Equip Maint.-P & S
05/08/2024	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	286.00	Mach & Equip Maint.-P & S
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	62.50	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,031.44	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,180.35	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	772.26	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	979.96	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	676.29	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment

05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	4,806.00	Safety Equipment
05/08/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	520.81	Safety Equipment
05/08/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	345.25	Fees & Services
05/08/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	6,304.85	Building Maint. - P & S
05/08/2024	65635	W. ALLYN HOAGLUND	72850	43830	0000	12,840.00	Legal Fees
05/08/2024	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	638.70	Vehicle Maintenance - P&S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72108	46410	0000	9,500.00	Building Maint. - P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	97.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	1,850.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	318.75	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	10.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	1,704.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	1,146.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	382.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	2,292.00	Mach & Equip Maint.-P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	2,100.00	Building Maint. - P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	329.36	Building Maint. - P & S
05/08/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	28.64	Building Maint. - P & S
05/08/2024	71124	WHITE CAP	72900	46610	0000	4,338.29	Wharf Maintenance-P & S
05/08/2024	65175	WILCO SUPPLY LLC	72127	46500	0349	247.20	Maint Other Than Exp-P&S
05/08/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	785.35	Building Maint. - P & S
05/08/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	285.69	Mach & Equip Maint.-P & S
05/08/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	415.52	Mach & Equip Maint.-P & S
05/09/2024	83496	UNITED STATES TREASURY	72	25350	0002	200,207.81	Accrued Employer Tax
05/09/2024	83496	UNITED STATES TREASURY	72	25350	0003	98,927.03	Accrued Employer Tax
05/09/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,084.92	ILa Fica/Medicare Tax
05/09/2024	83496	UNITED STATES TREASURY	72128	40400	0000	47,366.93	ILa Fica/Medicare Tax
05/09/2024	83496	UNITED STATES TREASURY	72129	40400	0000	50,475.18	ILa Fica/Medicare Tax
05/10/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
05/10/2024	40274	BROWN JR., JIMMIE D.				243.62	EXPENSE REIMBURSEMENT
05/10/2024	43590	GARZA, RENE				30.00	EXPENSE REIMBURSEMENT
05/10/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	146.94	Accrued Employer Tax
05/10/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
05/10/2024	42510	LOVERCHECK, DANIEL A.				196.30	EXPENSE REIMBURSEMENT
05/10/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,566.23	Accrued Employer Tax
05/10/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/10/2024	87001	VERA, JOSE R.				117.25	EXPENSE REIMBURSEMENT
05/14/2024	91220	Aspen Utility Company LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/14/2024	95185	CENTURY DOMESTIC DISTRIBUTION	72	25220	0000	1,200.00	Refund Of Credit Invoices
05/14/2024	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	536.95	Refund Of Credit Invoices
05/14/2024	5324000	MID-AMERICA OVERSEAS, INC.	72	25220	0000	107.39	Refund Of Credit Invoices
05/14/2024	93975	Prime Transport	72	25220	0000	192.61	Refund Of Credit Invoices
05/14/2024	95186	RHENUS LOGISTICS	72	25220	0000	107.39	Refund Of Credit Invoices
05/14/2024	95173	SATURN FREIGHT SYSTEMS	72	25220	0000	2,993.19	Refund Of Credit Invoices
05/14/2024	95174	SCHRODER MARINE SERVICES, INC	72	25220	0000	18,015.98	Refund Of Credit Invoices
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(201,818.47)	Accrued Employer Tax
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(101,153.46)	Accrued Employer Tax
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,303.17	ILa Terminal Maintenance-Labor
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,217.50	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,573.25	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,156.86	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	123,902.66	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,897.11	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,251.90	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,027.64	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	209,182.04	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,624.71	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,886.88	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,023.40	ILa Bus Driver Payroll
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,145.51	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	25.75	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,343.70	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	48,105.56	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,955.88	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,409.52	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,182.90	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,079.96	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,765.50	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,884.55	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	118.75	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,202.40	ILa VacationTime
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,160.00	ILa Training
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,410.75	ILa Non-Productive Labor
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	34,713.82	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,340.00	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	190,224.45	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,227.52	ILa Road Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	22,213.67	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	328,806.19	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	36,963.35	ILa Vessel Activity
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	880.00	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,953.04	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	80.00	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,296.15	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,527.60	ILa Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	2,049.40	ILa Yard Services

05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	15,015.62	ILA Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,709.54	ILA Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,896.90	ILA Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,080.75	ILA Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	909.00	ILA Yard Services
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	636.00	ILA VacationTime
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,160.00	ILA Training
05/14/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,599.28	ILA Non-Productive Labor
05/14/2024	95178	YAMATO TRANSPORT U.S.A.	72	25220	0000	113.19	Refund Of Credit Invoices
05/15/2024	67952	ABB, INC.	72131	46440	1050	1,250.00	Mach & Equip Maint.-P & S
05/15/2024	71990	ACTION GLASS	72127	46460	0344	150.00	Mach & Equip Maint.-Contractor
05/15/2024	93403	ADDISON GROUP	72842	47760	0000	4,560.00	Temporary Agency Labor
05/15/2024	93403	ADDISON GROUP	72844	40100	0000	1,969.28	PHA Temporary Labor
05/15/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	9,974.14	Construction in Progress
05/15/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	18,788.27	Construction in Progress
05/15/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	21,964.21	Construction in Progress
05/15/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	2,623.28	Consulting Fees
05/15/2024	65185	ALAMO TRANSFORMER CO.	72131	43770	0000	2,109.00	Fees & Services
05/15/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	626.99	Vehicle Maintenance - P&S
05/15/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	612.78	Mach & Equip Maint.-P & S
05/15/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	435.77	Mach & Equip Maint.-P & S
05/15/2024	93708	ALLIED IT SYSTEMS LLC	72	13310	0000	11,634.91	Construction in Progress
05/15/2024	65632	ANCHOR QEA LLC	72854	43770	0000	7,246.00	Fees & Services
05/15/2024	89845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	800.00	Fees & Services
05/15/2024	66103	APACHE OIL CO.	72131	46440	1051	3,736.70	Mach & Equip Maint.-P & S
05/15/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	15.00	Maint Other Than Equip-P&S
05/15/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	282.90	Mach & Equip Maint.-P & S
05/15/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	224.75	Fees & Services
05/15/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	262.18	Fees & Services
05/15/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,254.25	Employee Benefits Payable
05/15/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,811.78	Employee Benefits Payable
05/15/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	17,862.48	Employee Benefits Payable
05/15/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
05/15/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
05/15/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	11,440.00	Mach & Equip Maint.-P & S
05/15/2024	91947	BLUEBEAM, INC.	72820	43812	0000	3,200.00	Software License Fees
05/15/2024	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	885.00	Promotional Gifts
05/15/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	273.84	Mach & Equip Maint.-P & S
05/15/2024	88176	BRIGGS EQUIPMENT	72131	46440	1052	1,340.22	Mach & Equip Maint.-P & S
05/15/2024	66942	BURGOON COMPANY	72127	46410	0362	69.84	Building Maint. - P & S
05/15/2024	66942	BURGOON COMPANY	72900	46410	0000	79.94	Building Maint. - P & S
05/15/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/15/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72140	42610	0000	557.99	Dues & Memberships
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72140	47200	0000	456.86	Office Supplies
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72140	47220	0000	3,709.92	Equipment Purchases Expensed
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72705	41360	0000	795.00	Training Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72706	41360	0000	3,402.00	Training Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72706	41365	0000	750.00	Seminar/Conf. Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72706	42620	0000	531.43	Business Meals & Entertainment
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72820	41360	0000	850.50	Training Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72833	41960	0004	765.00	Travel
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72838	42650	0000	2,169.60	PHA Receptions/Special Events
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	435.00	Dues & Memberships
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72851	41960	0004	376.88	Travel
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72853	41960	0001	35.00	Travel
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	1,500.00	Seminar/Conf. Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	72870	41360	0000	300.00	Training Registration
05/15/2024	84902	CAPITAL ONE CARD SERVICES	76853	43770	0000	319.00	Fees & Services
05/15/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0300	16,425.40	Mach & Equip Maint.-P & S
05/15/2024	70866	CDW GOVERNMENT LLC	72	13310	0000	(1,790.05)	Construction in Progress
05/15/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	70.68	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	291.11	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72706	47225	0000	511.54	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72820	47225	0000	1,023.08	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72833	47225	0000	511.54	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72837	47225	0000	440.86	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72842	43812	0000	7,989.05	Software License Fees
05/15/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	3,263.35	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72844	47225	0000	511.54	Computer Equipment Purchases
05/15/2024	70866	CDW GOVERNMENT LLC	72850	47225	0000	511.54	Computer Equipment Purchases
05/15/2024	95145	CENTERPOINT ENERGY HOUSTON ELE	72900	46500	0000	18,142.00	Maint Other Than Equip-P&S
05/15/2024	88942	CINTAS	72127	43770	0000	503.12	Fees & Services
05/15/2024	88942	CINTAS	72127	43770	0000	588.89	Fees & Services
05/15/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
05/15/2024	88942	CINTAS	72127	43770	0000	1,058.70	Fees & Services
05/15/2024	88942	CINTAS	72127	43770	0000	778.46	Fees & Services
05/15/2024	88942	CINTAS	72131	43770	0000	1,265.03	Fees & Services
05/15/2024	88942	CINTAS	72131	43770	0000	1,476.28	Fees & Services
05/15/2024	88942	CINTAS	72900	43770	0000	950.12	Fees & Services
05/15/2024	88942	CINTAS	72900	43770	0000	2,306.61	Fees & Services
05/15/2024	65410	CITY OF HOUSTON	72100	43160	0000	25,758.68	Utilities - Water
05/15/2024	65410	CITY OF HOUSTON	72101	43160	0000	105.54	Utilities - Water
05/15/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	23,533.71	Utilities - Water
05/15/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
05/15/2024	86917	COMCAST BUSINESS	72842	43200	0000	24,661.15	Telephone
05/15/2024	92855	COMMERCIAL FILM SPECIALISTS	72900	46230	0000	698.00	Vehicle Maint-Contractor

05/15/2024	72192	CONDUCTIX INC	72127	46440	0300	3,480.50	Mach & Equip Maint.-P & S
05/15/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	57.38	Building Maint. - P & S
05/15/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	122.42	Building Maint. - P & S
05/15/2024	89765	DARR EQUIPMENT LP	72131	46440	1055	113.26	Mach & Equip Maint.-P & S
05/15/2024	89765	DARR EQUIPMENT LP	72131	46440	1059	88.26	Mach & Equip Maint.-P & S
05/15/2024	89765	DARR EQUIPMENT LP	72900	46440	0000	25,000.00	Mach & Equip Maint.-P & S
05/15/2024	89765	DARR EQUIPMENT LP	72900	46460	0000	579.15	Mach & Equip Maint.-Contractor
05/15/2024	65539	DE CORP.	72	13310	0000	787.50	Construction in Progress
05/15/2024	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,095.32	Fees & Services
05/15/2024	92656	DELLNER BUBENZER USA, INC	72127	46440	0300	15,200.70	Mach & Equip Maint.-P & S
05/15/2024	71423	DIESEL FUEL MAINTENANCE	72128	46440	0000	1,416.00	Mach & Equip Maint.-P & S
05/15/2024	92623	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	450.00	Mach & Equip Maint.-Contractor
05/15/2024	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46500	0000	149.16	Maint Other Than Eqp-P&S
05/15/2024	94828	E.A.H SPRAY EQUIPMENT	72127	46500	0349	10,369.14	Maint Other Than Eqp-P&S
05/15/2024	94992	EXTREME XTERMINATING, LLC	72888	43770	0000	268.77	Fees & Services
05/15/2024	65766	FEDERAL EXPRESS CORP.	72127	46440	0300	50.05	Mach & Equip Maint.-P & S
05/15/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	602.38	Vehicle Maintenance - P&S
05/15/2024	93214	GENERAL INFORMATICS	72129	43812	0000	22,400.00	Software License Fees
05/15/2024	90992	GENEROCITY SERVICES INC.	72900	46620	0000	48,989.85	Wharf Maintenance-Contractor
05/15/2024	93134	GEO TECH ENGINEERING & TESTING	72100	46570	0000	839.00	Road Maintenance - Contractor
05/15/2024	89183	GRANT MACKAY CO.	72	13310	0000	1,500.00	Construction in Progress
05/15/2024	92550	GREAT LAKES DREDGE & DOCK COMP	76251	13310	0000	5,757,349.74	Construction in Progress
05/15/2024	67208	GULF COAST AUTHORITY	72131	44980	0000	2,363.17	Enviro Products-Supply & Svcs
05/15/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	81.00	Vehicle Maint-Contractor
05/15/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	320.00	Legal Fees
05/15/2024	71578	HDR ENGINEERING INC.	72145	43880	0000	23,575.52	Consulting Fees
05/15/2024	71254	HERC RENTALS INC.	72900	45570	0000	5,641.59	Equipment Rental
05/15/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	43,565.82	Fees & Services
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	961.61	Building Maint. - P & S
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	357.87	Road Maintenance- P & S
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	790.31	Materials
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	621.68	Materials
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	174.44	Building Maint. - P & S
05/15/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	379.28	Materials
05/15/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	47160	0000	218.53	Materials
05/15/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	944.00	Newspaper Publications
05/15/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	8,385.00	Fees & Services
05/15/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	212.50	Mach & Equip Maint.-P & S
05/15/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	242.86	Mach & Equip Maint.-P & S
05/15/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	751.02	Mach & Equip Maint.-P & S
05/15/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	10.98	Vehicle Maintenance - P&S
05/15/2024	66251	HP INC.	72129	47225	0000	1,004.31	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72705	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72820	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72842	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72844	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72848	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	66251	HP INC.	72850	47225	0000	144.04	Computer Equipment Purchases
05/15/2024	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
05/15/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
05/15/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	0000	2,962.15	Equipment Rental
05/15/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	267,685.80	Construction in Progress
05/15/2024	67347	JERDON ENTERPRISE L.P.	72	13310	0000	198,576.89	Construction in Progress
05/15/2024	66795	JOHNSON SUPPLY	72128	46440	0000	73.79	Mach & Equip Maint.-P & S
05/15/2024	66795	JOHNSON SUPPLY	72128	46440	0000	849.42	Mach & Equip Maint.-P & S
05/15/2024	66795	JOHNSON SUPPLY	72140	46440	0000	36.63	Mach & Equip Maint.-P & S
05/15/2024	66795	JOHNSON SUPPLY	72870	46440	0000	82.80	Mach & Equip Maint.-P & S
05/15/2024	91995	KALMAR USA INC	72127	46440	0300	901.88	Mach & Equip Maint.-P & S
05/15/2024	91995	KALMAR USA INC	72127	47160	0000	263.53	Materials
05/15/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	2,480.00	Wharf Maintenance-P & S
05/15/2024	86569	KIMBALL MIDWEST	72900	46410	0000	108.00	Building Maint. - P & S
05/15/2024	93875	KING RANCH AG & TURF	72131	46440	1053	521.65	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72127	46440	0315	13,138.25	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72127	46440	0315	13,818.65	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72127	46440	0315	5,743.00	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72127	46440	0315	6,219.00	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72131	46440	1051	1,500.00	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72131	46440	1051	20,700.15	Mach & Equip Maint.-P & S
05/15/2024	66382	KONECRANES INC	72131	46440	1051	23,279.38	Mach & Equip Maint.-P & S
05/15/2024	66886	LANSDOWNE-MOODY	72127	46340	0365	629.18	Gen Cleanup/Grass Cntri-P&S
05/15/2024	66886	LANSDOWNE-MOODY	72131	46440	1058	567.41	Mach & Equip Maint.-P & S
05/15/2024	70347	LITTLER MENDELSON	72850	43830	0000	314.00	Legal Fees
05/15/2024	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	19,984.74	Local Government Corporation
05/15/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,561.93	Materials
05/15/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,897.44	Materials
05/15/2024	91949	LP PRINTING	72838	42770	0000	4,621.10	Printing Production
05/15/2024	93825	M&D ACE HARDWARE CLEAR LAKE	72900	46340	0000	1,673.94	Gen Cleanup/Grass Cntri-P&S
05/15/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	486.02	Vehicle Maintenance - P&S
05/15/2024	86406	MAGNA FLOW ENVIRONMENTAL	72127	46210	0352	2,892.72	Vehicle Maintenance-Labor
05/15/2024	87612	MARINE TEKNO SERVICES LLC	72900	46610	0000	1,446.40	Wharf Maintenance-P & S
05/15/2024	91789	MARTINEZ ARCHITECTS	72	13310	0000	1,020.00	Construction in Progress
05/15/2024	93910	MEEDER PUBLIC FUNDS INC	72805	43770	0000	7,568.80	Fees & Services
05/15/2024	92189	METRO STAR VANPOOL	72854	45570	0000	3,326.00	Equipment Rental
05/15/2024	80870	MINNESOTA LIFE	72	25380	0007	37,344.31	Employee Benefits Payable
05/15/2024	80870	MINNESOTA LIFE	72	25380	0009	2,312.40	Employee Benefits Payable
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	768.74	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	213.41	Vehicle Maintenance - P&S

05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	41.49	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	333.66	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	111.05	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	122.45	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	157.53	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	350.76	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	40.99	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	80.76	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	123.89	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	476.82	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	166.23	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	504.22	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	312.92	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	122.45	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	658.82	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	78.60	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	597.88	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	4.98	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	316.80	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	834.17	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	668.62	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	728.45	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	809.72	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	194.43	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	87.53	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	23.66	Vehicle Maintenance - P&S
05/15/2024	67445	MONUMENT CHEVROLET	72900	46230	0000	1,337.42	Vehicle Maint-Contractor
05/15/2024	86227	NAVEX GLOBAL, INC.	72850	43830	0000	14,246.11	Legal Fees
05/15/2024	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	14,555.70	Construction in Progress
05/15/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	20,788.00	Construction in Progress
05/15/2024	93677	NORTHLINE SOUTH	72127	47160	0000	585.00	Materials
05/15/2024	93677	NORTHLINE SOUTH	72131	46440	1050	49,808.00	Mach & Equip Maint.-P & S
05/15/2024	93677	NORTHLINE SOUTH	72131	46440	1051	6,408.00	Mach & Equip Maint.-P & S
05/15/2024	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,624.97	Mach & Equip Maint.-Contractor
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	74.75	Office Supplies
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	577.03	Office Supplies
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.90	Office Supplies
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	26.97	Office Supplies
05/15/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	18.99	Office Supplies
05/15/2024	91830	PARTS AUTHORITY, LLC	72127	46500	0349	1,396.50	Maint Other Than Eqp-P&S
05/15/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	556.00	Vehicle Maintenance - P&S
05/15/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	114.00	Building Maint. - P & S
05/15/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	400.00	Fees & Services
05/15/2024	95059	PENTAD LLC DBA CE SOLUTIONS	72140	41360	0000	7,089.00	Training Registration
05/15/2024	90881	PLANSOURCE	72844	43860	0000	7,737.93	Fees For Online Services
05/15/2024	92042	PORT TECHNICAL TRAINING INSTIT	72127	41360	0000	29,666.88	Training Registration
05/15/2024	92042	PORT TECHNICAL TRAINING INSTIT	72131	41360	0000	29,666.88	Training Registration
05/15/2024	70242	POWER LINE SOLUTIONS	72131	46620	0000	34,615.45	Wharf Maintenance-Contractor
05/15/2024	66234	PRECISION HEADLINERS	72131	46460	1051	165.00	Mach & Equip Maint.-Contractor
05/15/2024	83514	PROFESSIONAL SAFETY AND RISK M	72131	41380	0000	2,750.00	Safety Training Registration
05/15/2024	93754	R1 ENGENHARIA	72131	43770	0000	23,950.00	Fees & Services
05/15/2024	86850	RELIABLE TRANSMISSION SERVICE-	72127	46460	0347	6,118.00	Mach & Equip Maint.-Contractor
05/15/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0010	29,638.68	Employee Benefits Payable
05/15/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0011	20,159.13	Employee Benefits Payable
05/15/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	370.00	Mach & Equip Maint.-Contractor
05/15/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	300.00	Building Maint.-Contractor
05/15/2024	65843	RION N. HART, PH. D.	72870	40840	0000	270.00	Medical Testing
05/15/2024	81181	ROBERT HALF	72844	40100	0000	1,590.00	PHA Temporary Labor
05/15/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,061.84	Mach & Equip Maint.-P & S
05/15/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	105.00	Mach & Equip Maint.-P & S
05/15/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	168.58	Mach & Equip Maint.-P & S
05/15/2024	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	1,381.78	Vehicle Maint-Contractor
05/15/2024	91831	SAITAS AND SEALES INC	72854	43880	0000	2,850.00	Consulting Fees
05/15/2024	65036	SAM'S CLUB DIRECT	72127	47160	0000	310.94	Materials
05/15/2024	65036	SAM'S CLUB DIRECT	72131	47160	0000	260.00	Materials
05/15/2024	65036	SAM'S CLUB DIRECT	72900	47160	0000	260.00	Materials
05/15/2024	94788	SCM CONSULTANTS INC.	72900	46350	0000	15,840.00	Gen Cleanup/Grass Cntrl- C
05/15/2024	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	3,726.98	Construction in Progress
05/15/2024	92013	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	36,148.00	Software License Fees
05/15/2024	86899	SMART-TECS	72128	47220	0000	3,141.93	Equipment Purchases Expensed
05/15/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	12,719.96	Mach & Equip Maint.-P & S
05/15/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	291.50	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	267.45	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	334.85	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	6,500.00	Vehicle Maint-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	150.00	Vehicle Maint-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	2,866.60	Vehicle Maint-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	51,800.00	Mach & Equip Maint.-P & S
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	420.00	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	109.95	Mach & Equip Maint.-Contractor
05/15/2024	66690	SOUTHERN TIRE MART LLC	72900	46410	0000	4,728.48	Building Maint. - P & S
05/15/2024	93491	SOUTHWEST PROMOTIONAL SOLUTION	72838	42600	0000	856.00	Promotional Gifts
05/15/2024	66517	STATE COMPTROLLER	72	25200	0000	508,359.75	Uncollected Sales Tax

05/15/2024	66517	STATE COMPTROLLER	72	25200	0001	35.84	Uncollected Sales Tax
05/15/2024	66517	STATE COMPTROLLER	72	61030	0000	(2,541.98)	Miscellaneous Income
05/15/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	30,000.00	Wharf Maintenance-Contractor
05/15/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	17,500.00	Wharf Maintenance-Contractor
05/15/2024	91058	STS BRAND	72838	42600	0000	1,799.50	Promotional Gifts
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	22,168.91	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,476.64	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	15,330.65	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	5,216.31	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,505.71	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,570.95	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	(634.19)	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	23,263.91	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,037.19	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,437.62	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,007.40	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,215.37	Fuel
05/15/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	938.40	Fuel
05/15/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,106.64	Equipment Rental
05/15/2024	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	3,721.77	Legal Fees
05/15/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	337.70	Materials
05/15/2024	84841	TESCOR LABS LLC	72127	43770	0000	1,180.00	Fees & Services
05/15/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	165.00	Mach & Equip Maint.-P & S
05/15/2024	65467	THE SHERWIN-WILLIAMS COMPANY	72900	46410	0000	2,629.44	Building Maint. - P & S
05/15/2024	93936	THE STAHMER LIVING TRUST	72131	45570	0000	8,284.50	Equipment Rental
05/15/2024	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	3,210.00	Mach & Equip Maint.-P & S
05/15/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46420	0000	4,108.90	Building Maint.-Contractor
05/15/2024	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	875.00	Art & Production
05/15/2024	93008	U.S. BANK TRUST COMPANY, NATIO	72805	43770	0000	3,000.00	Fees & Services
05/15/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	1,598.00	Mach & Equip Maint.-P & S
05/15/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	94.00	Mach & Equip Maint.-P & S
05/15/2024	88387	UNITED AIR CONDITIONING SUPPLY	72842	46440	0000	362.50	Mach & Equip Maint.-P & S
05/15/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	36.00	Mach & Equip Maint.-P & S
05/15/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	1,030.69	Safety Equipment
05/15/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	361.47	Safety Equipment
05/15/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	43.22	Safety Equipment
05/15/2024	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,618.54	Maint Other Than Eqp-P&S
05/15/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	13.30	Fees & Services
05/15/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,050.25	Maint Other Than Eqp-P&S
05/15/2024	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	3,496.00	Consulting Fees
05/15/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	933.36	Mach & Equip Maint.-P & S
05/15/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0315	358.00	Mach & Equip Maint.-P & S
05/15/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	160.21	Mach & Equip Maint.-P & S
05/15/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,250.00	Mach & Equip Maint.-P & S
05/15/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	18,730.75	Materials
05/15/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	472.75	Materials
05/15/2024	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	514.80	Materials
05/15/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	477.57	Building Maint. - P & S
05/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	16,466.70	ILA Employee Benefit Contribut
05/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	638,631.34	ILA Employee Benefit Contribut
05/15/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	724,607.85	ILA Employee Benefit Contribut
05/15/2024	71124	WHITE CAP	72900	46610	0000	1,411.56	Wharf Maintenance-P & S
05/15/2024	65175	WILCO SUPPLY LLC	72127	46500	0349	556.04	Maint Other Than Eqp-P&S
05/15/2024	65175	WILCO SUPPLY LLC	72131	46440	1051	98.99	Mach & Equip Maint.-P & S
05/15/2024	66356	WILDCAT ELECTRIC SUPPLY	72108	46410	0000	26.00	Building Maint. - P & S
05/15/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	127.88	Building Maint. - P & S
05/15/2024	93802	WOOLPERT, INC.	72127	46570	0000	139,931.65	Road Maintenance - Contractor
05/15/2024	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
05/15/2024	86739	XEROX CORPORATION	72842	45575	0000	51,853.12	Office Equipment Rental
05/15/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,282.12	Mach & Equip Maint.-P & S
05/15/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0348	572.00	Mach & Equip Maint.-P & S
05/16/2024	91692	AVISON YOUNG - DALLAS	72888	43880	0000	23,175.00	Consulting Fees
05/16/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
05/16/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
05/16/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
05/16/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
05/16/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
05/16/2024	95021	YELLOWBOOK CPE LLC	72892	41360	0000	150.00	Training Registration
05/17/2024	83798	BILNOSKI, THERESE A.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	41006	BUCK, WILLIAM R.				192.25	EXPENSE REIMBURSEMENT
05/17/2024	93024	CARTWRIGHT, ISRAEL J.				641.50	EXPENSE REIMBURSEMENT
05/17/2024	92678	CHEATHAM, ASHLEY N.				185.11	EXPENSE REIMBURSEMENT
05/17/2024	94746	ESCAMILLA, AMANDA M.				1,331.68	EXPENSE REIMBURSEMENT
05/17/2024	93432	EVANS, UNDRACQUETTA M.				150.00	EXPENSE REIMBURSEMENT
05/17/2024	80873	FARROW, RONALD S.				2,808.95	EXPENSE REIMBURSEMENT
05/17/2024	95040	FENTON, KEISHA L.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	39858	GUENTHER, ROGER D.				2,420.84	EXPENSE REIMBURSEMENT
05/17/2024	93788	HELM JR., ELAX C.				3,357.37	EXPENSE REIMBURSEMENT
05/17/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	775.00	Accrued Employer Tax
05/17/2024	90782	JOCHNAU, DAVID S.				1,564.71	EXPENSE REIMBURSEMENT
05/17/2024	95114	KYLE, ISAAC W.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	95067	LARSON, CAMERON R.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	91216	LUND, SHANTEL T.				89.18	EXPENSE REIMBURSEMENT
05/17/2024	92969	LUO, XIAO				21.28	EXPENSE REIMBURSEMENT
05/17/2024	42406	MARIACHER, RYAN G.				1,135.94	EXPENSE REIMBURSEMENT
05/17/2024	93558	OBRIEN JR., JAMES R.				2,097.16	EXPENSE REIMBURSEMENT
05/17/2024	44226	OMONIRA, IFEDOLA B.				185.00	EXPENSE REIMBURSEMENT

05/17/2024	95124	PATTERSON, NIA A.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	92526	PENLAND III, GORDON R.				292.94	EXPENSE REIMBURSEMENT
05/17/2024	91215	PLACKER, KANE G.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	81051	PURDUE, JOSEPH W.				408.78	EXPENSE REIMBURSEMENT
05/17/2024	45630	RIZZO, COLIN R.				199.00	EXPENSE REIMBURSEMENT
05/17/2024	95035	RODRIGUEZ, RAUL				125.25	EXPENSE REIMBURSEMENT
05/17/2024	94874	SHORT, DEVAN A.				218.76	EXPENSE REIMBURSEMENT
05/17/2024	95122	SMITHWICK, KASEY L.				125.25	EXPENSE REIMBURSEMENT
05/17/2024	41126	SOARES, PAULO R.				138.91	EXPENSE REIMBURSEMENT
05/17/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
05/17/2024	45254	STIEFEL, RANDAL L.				786.20	EXPENSE REIMBURSEMENT
05/17/2024	90444	STILLMAN, JESSICA L.				117.25	EXPENSE REIMBURSEMENT
05/17/2024	83496	UNITED STATES TREASURY	72	25350	0002	201,818.45	Accrued Employer Tax
05/17/2024	83496	UNITED STATES TREASURY	72	25350	0003	101,153.46	Accrued Employer Tax
05/17/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,094.27	ILA Fica/Medicare Tax
05/17/2024	83496	UNITED STATES TREASURY	72128	40400	0000	44,487.40	ILA Fica/Medicare Tax
05/17/2024	83496	UNITED STATES TREASURY	72129	40400	0000	55,571.79	ILA Fica/Medicare Tax
05/17/2024	88295	WALTER, ROGER W.				264.00	EXPENSE REIMBURSEMENT
05/20/2024	94925	S&P GLOBAL LIMITED	72830	43860	0000	(25,057.00)	Fees For Online Services
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0001	418.54	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0002	38.00	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0002	75.00	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0003	171.39	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0004	399.52	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	41960	0005	48.92	Travel
05/21/2024	66342	ARIAS, RICARDO	72839	42000	0000	3,536.25	PHA Trade Delegation Trips
05/21/2024	66342	ARIAS, RICARDO	72839	42620	0000	2,660.89	Business Meals & Entertainment
05/21/2024	66342	ARIAS, RICARDO	72839	42620	0000	469.49	Business Meals & Entertainment
05/21/2024	89378	COMPREHENSIVE COMMUNICATION SE	72	13160	0000	(29,458.74)	Machinery & Equipment
05/21/2024	94928	EVANS, UNDRACQUETTA M.	72842	41960	0002	139.80	Travel
05/21/2024	94928	EVANS, UNDRACQUETTA M.	72842	41960	0003	339.63	Travel
05/21/2024	94928	EVANS, UNDRACQUETTA M.	72842	41960	0004	957.40	Travel
05/21/2024	94928	EVANS, UNDRACQUETTA M.	72842	43770	0000	140.00	Fees & Services
05/21/2024	89114	HACKNEY, CAROLINE L.	72851	41960	0003	157.20	Travel
05/21/2024	89114	HACKNEY, CAROLINE L.	72851	41960	0004	753.76	Travel
05/21/2024	89114	HACKNEY, CAROLINE L.	72851	41960	0005	98.93	Travel
05/21/2024	80865	LAWRENCE, RINA L.	72170	41365	0000	1,098.00	Seminar/Conf. Registration
05/21/2024	80865	LAWRENCE, RINA L.	72170	41960	0003	235.42	Travel
05/21/2024	80865	LAWRENCE, RINA L.	72170	41960	0004	500.74	Travel
05/21/2024	80865	LAWRENCE, RINA L.	72170	41960	0005	82.76	Travel
05/21/2024	80865	LAWRENCE, RINA L.	72170	42620	0000	153.16	Business Meals & Entertainment
05/21/2024	80865	LAWRENCE, RINA L.	72170	43770	0000	8.00	Fees & Services
05/21/2024	89942	MALEK-WILLARD, JESSICA A.	72825	41960	0002	86.80	Travel
05/21/2024	235934	MOORE, HUGH	72131	42710	0000	1,350.00	Employee Special Events
05/21/2024	89458	SUN, DOMINIC.	72839	41960	0001	1,153.83	Travel
05/21/2024	89458	SUN, DOMINIC.	72839	41960	0002	8.00	Travel
05/21/2024	89458	SUN, DOMINIC.	72839	41960	0003	122.41	Travel
05/21/2024	89458	SUN, DOMINIC.	72839	41960	0004	3,022.22	Travel
05/21/2024	89458	SUN, DOMINIC.	72839	41960	0005	30.65	Travel
05/21/2024	89458	SUN, DOMINIC.	72839	42620	0000	907.99	Business Meals & Entertainment
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(180,301.96)	Accrued Employer Tax
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(91,573.52)	Accrued Employer Tax
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,442.28	ILA Terminal Maintenance-Labor
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,677.50	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	80.00	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,507.50	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,061.48	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	118,545.58	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,381.53	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,733.85	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,775.96	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	172,844.50	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,204.16	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	596.25	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,918.75	ILA Bus Driver Payroll
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,646.88	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,242.45	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	40,648.92	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,789.65	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,165.44	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,637.90	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	41,521.46	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,912.00	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,789.85	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	277.75	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,196.00	ILA VacationTime
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,160.00	ILA Training
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,089.06	ILA Non-Productive Labor
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	19,155.95	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,100.00	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,981.30	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	191,786.94	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,982.11	ILA Road Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	11,950.43	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	281,650.17	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	34,198.64	ILA Vessel Activity
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	13,014.93	ILA Bus Driver Payroll

05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	884.43	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,909.84	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,634.56	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,801.73	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	32.90	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,255.62	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,522.80	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,165.20	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,425.60	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	118.75	ILA Yard Services
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,980.00	ILA VacationTime
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,160.62	ILA Training
05/21/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,477.45	ILA Non-Productive Labor
05/22/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	272.00	Fees & Services
05/22/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	902.00	Maint Other Than Equip-P&S
05/22/2024	93403	ADDISON GROUP	72842	47760	0000	11,895.00	Temporary Agency Labor
05/22/2024	93403	ADDISON GROUP	72844	40100	0000	2,046.00	PHA Temporary Labor
05/22/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	672.45	Consulting Fees
05/22/2024	67609	AETNA INC.	72	25130	0000	47,354.84	Dental Insurance Payable
05/22/2024	95061	AETNA VOLUNTARY INS	72	25385	0001	18,667.86	Allstate Insurance
05/22/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	456.45	Vehicle Maintenance - P&S
05/22/2024	90928	A-LINE AUTO PARTS	72900	46610	0000	118.69	Wharf Maintenance-P & S
05/22/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	626,626.33	Fees & Services
05/22/2024	93215	AMAZON CAPITAL SERVICES, INC.	72127	47160	0000	79.98	Materials
05/22/2024	66103	APACHE OIL CO.	72127	46440	0315	267.26	Mach & Equip Maint.-P & S
05/22/2024	66103	APACHE OIL CO.	72127	46440	0315	851.98	Mach & Equip Maint.-P & S
05/22/2024	66103	APACHE OIL CO.	72127	46500	0349	4,908.00	Maint Other Than Equip-P&S
05/22/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	110.68	Mach & Equip Maint.-P & S
05/22/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	178.00	Fees & Services
05/22/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	108.32	Employee Benefits Payable
05/22/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,689.30	Employee Benefits Payable
05/22/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	19,338.57	Employee Benefits Payable
05/22/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,770.00	Employee Benefits Payable
05/22/2024	66163	AT&T	72	13310	0000	500.00	Construction in Progress
05/22/2024	66154	AT&T	72129	43200	0000	935.25	Telephone
05/22/2024	66154	AT&T	72129	43200	0000	5,595.94	Telephone
05/22/2024	71544	ATKINS REALIS USA	76	13310	0000	137,876.36	Construction in Progress
05/22/2024	86593	BASS TOOL & SUPPLY	72900	46410	0000	1,171.62	Building Maint. - P & S
05/22/2024	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	31,232.50	Legal Fees
05/22/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	646.36	Materials
05/22/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	9,360.00	Mach & Equip Maint.-P & S
05/22/2024	83296	BOYARMILLER PC	72850	43830	0000	1,625.00	Legal Fees
05/22/2024	83296	BOYARMILLER PC	72850	43830	0000	3,312.50	Legal Fees
05/22/2024	83296	BOYARMILLER PC	72850	43830	0000	562.50	Legal Fees
05/22/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	470.09	Mach & Equip Maint.-P & S
05/22/2024	88176	BRIGGS EQUIPMENT	72131	46440	1053	7,615.03	Mach & Equip Maint.-P & S
05/22/2024	93360	BSY ASSOCIATES INC.	72838	42650	2408	21,105.00	PHA Receptions/Special Events
05/22/2024	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
05/22/2024	66942	BURGOON COMPANY	72127	46410	0362	348.63	Building Maint. - P & S
05/22/2024	66942	BURGOON COMPANY	72127	46500	0349	748.02	Maint Other Than Equip-P&S
05/22/2024	66942	BURGOON COMPANY	72131	46440	1057	420.92	Mach & Equip Maint.-P & S
05/22/2024	66942	BURGOON COMPANY	72842	47160	0000	1,550.79	Materials
05/22/2024	66942	BURGOON COMPANY	72900	46410	0000	107.20	Building Maint. - P & S
05/22/2024	83568	Business Management Daily	72844	43850	0000	199.00	Subscriptions & Publications
05/22/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	1,575.00	Consulting Fees
05/22/2024	86044	C.A. SHORT COMPANY	72849	42710	0000	3,518.38	Employee Special Events
05/22/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	71,720.00	Machinery & Equipment
05/22/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/22/2024	84459	CARCO GROUP, INC.	72127	43770	0000	9.97	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72128	43770	0000	301.33	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72131	43770	0000	75.68	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72706	43770	0000	374.59	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72807	43770	0000	283.67	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72811	43770	0000	182.92	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72815	43770	0000	277.68	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72820	43770	0000	150.31	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72833	43770	0000	285.28	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72834	43770	0000	267.34	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72842	43770	0000	413.12	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72843	43770	0000	170.19	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72850	43770	0000	11.61	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72866	43770	0000	292.80	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72870	43770	0000	304.46	Fees & Services
05/22/2024	84459	CARCO GROUP, INC.	72900	43770	0000	490.86	Fees & Services
05/22/2024	89452	CARGOTEC CHS PTE LTD	72127	46440	0300	51,126.66	Mach & Equip Maint.-P & S
05/22/2024	70866	CDW GOVERNMENT LLC	72127	47225	0000	513.46	Computer Equipment Purchases
05/22/2024	70866	CDW GOVERNMENT LLC	72129	47225	0000	70.68	Computer Equipment Purchases
05/22/2024	70866	CDW GOVERNMENT LLC	72140	47225	0000	70.68	Computer Equipment Purchases
05/22/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	704.47	Computer Equipment Purchases
05/22/2024	70866	CDW GOVERNMENT LLC	72866	47225	0000	775.15	Computer Equipment Purchases
05/22/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	781.00	Utilities - Gas
05/22/2024	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,403.80	Mach & Equip Maint.-P & S
05/22/2024	87787	CHASTANG FORD	72131	46220	1060	279.63	Vehicle Maintenance - P&S
05/22/2024	88942	CINTAS	72127	43770	0000	778.46	Fees & Services
05/22/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
05/22/2024	88942	CINTAS	72127	43770	0000	590.77	Fees & Services
05/22/2024	88942	CINTAS	72127	43770	0000	1,051.00	Fees & Services

05/22/2024	88942	CINTAS	72127	43770	0000	503.12	Fees & Services
05/22/2024	88942	CINTAS	72127	43770	0000	339.78	Fees & Services
05/22/2024	88942	CINTAS	72131	43770	0000	1,698.49	Fees & Services
05/22/2024	88942	CINTAS	72131	43770	0000	1,170.78	Fees & Services
05/22/2024	88942	CINTAS	72900	43770	0000	1,529.45	Fees & Services
05/22/2024	88942	CINTAS	72900	43770	0000	946.45	Fees & Services
05/22/2024	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
05/22/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/22/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/22/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	11,433.33	Utilities - Water
05/22/2024	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
05/22/2024	94829	COASTAL WELDING SUPPLY	72127	43770	0000	575.60	Fees & Services
05/22/2024	94829	COASTAL WELDING SUPPLY	72127	47160	0000	247.62	Materials
05/22/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	547.97	Materials
05/22/2024	94829	COASTAL WELDING SUPPLY	72900	46610	0000	260.00	Wharf Maintenance-P & S
05/22/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	152.88	Materials
05/22/2024	89378	COMPREHENSIVE COMMUNICATION SE	72	13160	0000	29,458.74	Machinery & Equipment
05/22/2024	92130	COMPUCYCLE, INC.	72854	43770	0000	513.55	Fees & Services
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46300	0000	90.90	Railroad Maintenance-Contracto
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	35.64	Building Maint. - P & S
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.58	Building Maint. - P & S
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	81.90	Building Maint. - P & S
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	506.00	Building Maint. - P & S
05/22/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	52.72	Building Maint. - P & S
05/22/2024	71423	DIESEL FUEL MAINTENANCE	72128	46440	0000	135.40	Mach & Equip Maint.-P & S
05/22/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	724.62	Mach & Equip Maint.-P & S
05/22/2024	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	8.92	Postage
05/22/2024	65783	FISCHERS HARDWARE	72127	46410	0362	126.77	Building Maint. - P & S
05/22/2024	65783	FISCHERS HARDWARE	72127	46440	0315	568.87	Mach & Equip Maint.-P & S
05/22/2024	65783	FISCHERS HARDWARE	72127	46440	0344	61.90	Mach & Equip Maint.-P & S
05/22/2024	65783	FISCHERS HARDWARE	72127	46500	0349	930.54	Maint Other Than Equip-P&S
05/22/2024	65783	FISCHERS HARDWARE	72127	47160	0000	477.71	Materials
05/22/2024	65783	FISCHERS HARDWARE	72128	47160	0000	29.77	Materials
05/22/2024	65783	FISCHERS HARDWARE	72854	43770	0000	275.23	Fees & Services
05/22/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
05/22/2024	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	495.00	Mach & Equip Maint.-P & S
05/22/2024	66888	FMW DISTRIBUTORS, INC.	72900	46220	0000	630.10	Vehicle Maintenance - P&S
05/22/2024	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	2,020.98	Building Maint. - P & S
05/22/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72127	47200	0000	585.00	Office Supplies
05/22/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72128	47200	0000	1,752.90	Office Supplies
05/22/2024	67890	GANTREX INC	72	13310	0000	435,594.32	Construction in Progress
05/22/2024	90992	GENERO CITY SERVICES INC.	72900	46620	0000	37,062.35	Wharf Maintenance-Contractor
05/22/2024	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	49,685.89	Construction in Progress
05/22/2024	92178	GORDON-DARBY, INC.	72900	46230	0000	4.29	Vehicle Maint-Contractor
05/22/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	40.50	Vehicle Maint-Contractor
05/22/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
05/22/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	8.25	Vehicle Maint-Contractor
05/22/2024	71578	HDR ENGINEERING INC.	72	13310	0000	1,245.00	Construction in Progress
05/22/2024	71578	HDR ENGINEERING INC.	76	13310	0000	54,749.59	Construction in Progress
05/22/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	4,216.85	Fees & Services
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	245.99	Gen Cleanup/Grass Cntrl-P&S
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	120.08	Maint Other Than Equip-P&S
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	197.22	Materials
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	39.84	Materials
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,596.36	Building Maint. - P & S
05/22/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	173.60	Materials
05/22/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	487.50	Newspaper Publications
05/22/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	7,095.00	Fees & Services
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	213.90	Mach & Equip Maint.-P & S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	233.52	Mach & Equip Maint.-P & S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	261.27	Maint Other Than Equip-P&S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	498.04	Mach & Equip Maint.-P & S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	12.33	Vehicle Maintenance - P&S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	979.81	Building Maint. - P & S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	237.66	Mach & Equip Maint.-P & S
05/22/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	39.42	Mach & Equip Maint.-P & S
05/22/2024	66251	HP INC.	72706	47225	0000	144.04	Computer Equipment Purchases
05/22/2024	66251	HP INC.	72820	47225	0000	288.08	Computer Equipment Purchases
05/22/2024	66251	HP INC.	72826	47225	0000	144.04	Computer Equipment Purchases
05/22/2024	66251	HP INC.	72833	47225	0000	144.04	Computer Equipment Purchases
05/22/2024	66251	HP INC.	72844	47225	0000	990.92	Computer Equipment Purchases
05/22/2024	66251	HP INC.	72881	47225	0000	144.04	Computer Equipment Purchases
05/22/2024	87516	HUBSPOT INC.	72838	43860	0000	23,400.00	Fees For Online Services
05/22/2024	91929	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	3,546.49	Consulting Fees
05/22/2024	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	71.63	Mach & Equip Maint.-P & S
05/22/2024	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,471.67	Equipment Rental
05/22/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	58,602.87	Construction in Progress
05/22/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	619,635.37	Construction in Progress
05/22/2024	66795	JOHNSON SUPPLY	72128	46440	0000	112.50	Mach & Equip Maint.-P & S
05/22/2024	66795	JOHNSON SUPPLY	72128	46440	0000	94.92	Mach & Equip Maint.-P & S
05/22/2024	66795	JOHNSON SUPPLY	72128	46440	0000	25.30	Mach & Equip Maint.-P & S
05/22/2024	66795	JOHNSON SUPPLY	72131	46440	0000	270.51	Mach & Equip Maint.-P & S
05/22/2024	66795	JOHNSON SUPPLY	72131	46440	0000	184.02	Mach & Equip Maint.-P & S
05/22/2024	91995	KALMAR USA INC	72	13310	0000	56,248.00	Construction in Progress
05/22/2024	86569	KIMBALL MIDWEST	72900	46410	0000	126.35	Building Maint. - P & S
05/22/2024	86569	KIMBALL MIDWEST	72900	47160	0000	1,579.60	Materials
05/22/2024	66382	KONECRANES INC	72131	46460	1051	1,350.00	Mach & Equip Maint.-Contractor

05/22/2024	82243	LLOYD ENGINEERING, INC.	72145	43880	0000	82,150.28	Consulting Fees
05/22/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	93.60	Materials
05/22/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	631.30	Materials
05/22/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	720.27	Vehicle Maintenance - P&S
05/22/2024	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	2,824.00	Mach & Equip Maint.-Contractor
05/22/2024	87612	MARINE TEKNO SERVICES LLC	72131	46460	1051	2,334.35	Mach & Equip Maint.-Contractor
05/22/2024	87612	MARINE TEKNO SERVICES LLC	72131	46460	1055	2,426.00	Mach & Equip Maint.-Contractor
05/22/2024	71387	MEDICAL SCREENING SERVICES	72870	40840	0000	167.00	Medical Testing
05/22/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	43770	0019	92,767.50	Fees & Services
05/22/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	298.34	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	941.28	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	782.61	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	20.30	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	100.00	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	471.00	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	396.63	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	268.29	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	117.53	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	1,103.35	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	205.01	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	146.62	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	114.27	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	357.34	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	104.07	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	36.82	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	394.85	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	83.10	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	518.86	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	125.06	Vehicle Maintenance - P&S
05/22/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	141.36	Vehicle Maintenance - P&S
05/22/2024	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	46,911.69	Construction in Progress
05/22/2024	83980	NORTHLINE NC LLC	72127	46440	0300	4,700.00	Mach & Equip Maint.-P & S
05/22/2024	93677	NORTHLINE SOUTH	72127	46440	0386	5,040.00	Mach & Equip Maint.-P & S
05/22/2024	93677	NORTHLINE SOUTH	72127	47160	0000	410.00	Materials
05/22/2024	93677	NORTHLINE SOUTH	72131	46440	1051	24,390.00	Mach & Equip Maint.-P & S
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(53.22)	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(35.88)	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	143.72	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	692.97	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	440.10	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	450.53	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	853.74	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	130.15	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	69.95	Office Supplies
05/22/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	317.82	Office Supplies
05/22/2024	93956	ONE DIVERSIFIED LLC	72842	43880	0000	9,979.48	Consulting Fees
05/22/2024	93483	PACKAGE EXPRESS	72810	43770	0000	401.80	Fees & Services
05/22/2024	93483	PACKAGE EXPRESS	72811	43770	0000	4,125.00	Fees & Services
05/22/2024	93483	PACKAGE EXPRESS	72838	43770	0000	51.60	Fees & Services
05/22/2024	94966	PARKS COFFEE	72833	43770	0000	625.86	Fees & Services
05/22/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	2,025.00	Vehicle Maintenance - P&S
05/22/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
05/22/2024	93873	PGAL	72	13310	0000	35,802.65	Construction in Progress
05/22/2024	71781	PIERPONT COMMUNICATIONS, INC.	72836	43880	0000	18,000.00	Consulting Fees
05/22/2024	90881	PLANSOURCE	72844	43860	0000	2,460.64	Fees For Online Services
05/22/2024	70581	PLEASING PLANTS INC	72129	43770	0000	265.00	Fees & Services
05/22/2024	70581	PLEASING PLANTS INC	72888	43770	0000	619.00	Fees & Services
05/22/2024	83514	PROFESSIONAL SAFETY AND RISK M	72900	41380	0000	1,575.00	Safety Training Registration
05/22/2024	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
05/22/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72127	46300	0366	18,295.00	Railroad Maintenance-Contracto
05/22/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72127	46300	0366	1,650.00	Railroad Maintenance-Contracto
05/22/2024	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	173,527.00	Construction in Progress
05/22/2024	66644	RICO ELEVATORS, INC	72127	46420	0362	150.00	Building Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0300	7,737.24	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0301	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0302	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0303	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0304	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0306	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0307	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0308	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0309	150.00	Mach & Equip Maint.-Contractor
05/22/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	9,132.19	Mach & Equip Maint.-Contractor
05/22/2024	81181	ROBERT HALF	72844	40100	0000	1,590.00	PHA Temporary Labor
05/22/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	10,494.10	Mach & Equip Maint.-P & S
05/22/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	372.26	Mach & Equip Maint.-P & S
05/22/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,260.00	Mach & Equip Maint.-P & S
05/22/2024	81086	RUSSELL MARINE LLC	72	13310	0000	7,775,951.26	Construction in Progress
05/22/2024	93696	S&P GLOBAL LIMITED	72830	43860	0000	25,057.00	Fees For Online Services
05/22/2024	65036	SAM'S CLUB DIRECT	72127	47200	0000	112.86	Office Supplies
05/22/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00	Consulting Fees
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	19,163.12	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	595.45	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	4,683.36	Utilities - Electricity

05/22/2024	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,298.69	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	403.51	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	9,961.19	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	78,547.61	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	86,817.18	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	177.65	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,764.64	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,091.92	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	766.78	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	11,861.36	Utilities - Electricity
05/22/2024	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,610.71	Utilities - Electricity
05/22/2024	72007	SHERMCO INDUSTRIES	72131	43770	0000	6,290.00	Fees & Services
05/22/2024	72007	SHERMCO INDUSTRIES	72131	46460	1050	(86,067.71)	Mach & Equip Maint.-Contractor
05/22/2024	72007	SHERMCO INDUSTRIES	72131	46460	1050	86,067.71	Mach & Equip Maint.-Contractor
05/22/2024	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,111.68	Consulting Fees
05/22/2024	86899	SMART-TECS	72128	43812	0000	99,475.54	Software License Fees
05/22/2024	86899	SMART-TECS	72129	43812	0000	11,700.00	Software License Fees
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	43,300.00	Mach & Equip Maint.-P & S
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	1,310.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	680.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	469.65	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	402.25	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	475.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	387.35	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	415.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	109.95	Mach & Equip Maint.-P & S
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	155.00	Mach & Equip Maint.-Contractor
05/22/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1059	155.00	Mach & Equip Maint.-Contractor
05/22/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	3,750.00	Fees & Services
05/22/2024	66905	SUMMIT ELECTRIC SUPPLY	72131	46440	1050	32,837.30	Mach & Equip Maint.-P & S
05/22/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	579.60	Mach & Equip Maint.-P & S
05/22/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,538.74	Fuel
05/22/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,887.02	Fuel
05/22/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,678.96	Fuel
05/22/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,440.38	Fuel
05/22/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,674.03	Fuel
05/22/2024	93808	SUNCOAST LAND COMPANY	72	13310	0000	600.00	Construction in Progress
05/22/2024	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	37,244.68	Construction in Progress
05/22/2024	93895	TANCHES GLOBAL MANAGEMENT INC.	72842	43812	0000	284,239.80	Software License Fees
05/22/2024	90826	TC&BIGBA JOINT VENTURE	76	13310	0000	419,266.38	Construction in Progress
05/22/2024	90826	TC&BIGBA JOINT VENTURE	72145	43880	0000	89,753.26	Consulting Fees
05/22/2024	89403	TERMINAL INVESTMENT CORPORATIO	72129	45570	0000	17,000.00	Equipment Rental
05/22/2024	66794	TERRACON CONSULTANTS INC.	72	13310	0000	505.50	Construction in Progress
05/22/2024	84841	TESCOR LABS LLC	72127	43770	0000	415.00	Fees & Services
05/22/2024	93834	TEXAS CORRECTIONAL INDUSTRIES	72900	46560	0000	7,529.52	Road Maintenance- P & S
05/22/2024	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	186.00	Fees & Services
05/22/2024	65467	THE SHERWIN-WILLIAMS COMPANY	72900	46410	0000	329.02	Building Maint. - P & S
05/22/2024	86752	THOMSON REUTERS WEST	72850	43850	0000	459.62	Subscriptions & Publications
05/22/2024	86752	THOMSON REUTERS WEST	72850	43860	0000	5,364.30	Fees For Online Services
05/22/2024	92079	TRAC INTERMODAL	72128	45570	6186	28,215.00	Equipment Rental
05/22/2024	93205	TRANSENTIUM LANGUAGE PROVIDER	72838	43770	0000	250.00	Fees & Services
05/22/2024	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	6,407.75	Mach & Equip Maint.-P & S
05/22/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	3,784.00	Building Maint. - P & S
05/22/2024	65125	TURTLE & HUGHES INC	72900	47160	0000	1,131.51	Materials
05/22/2024	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000	18,691.31	Fees & Services
05/22/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	745.80	Mach & Equip Maint.-P & S
05/22/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,118.90	Mach & Equip Maint.-P & S
05/22/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	875.00	Mach & Equip Maint.-P & S
05/22/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	369.60	Safety Equipment
05/22/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	628.22	Safety Equipment
05/22/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	9,839.61	Safety Equipment
05/22/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	545.45	Fees & Services
05/22/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	608.51	Building Maint. - P & S
05/22/2024	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	203,000.00	Other Payables
05/22/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	398.45	Fees & Services
05/22/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
05/22/2024	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
05/22/2024	68483	VERITRUST	72128	43770	0000	8.11	Fees & Services
05/22/2024	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
05/22/2024	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
05/22/2024	68483	VERITRUST	72145	43770	0000	7.28	Fees & Services
05/22/2024	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
05/22/2024	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
05/22/2024	68483	VERITRUST	72811	43770	0000	0.21	Fees & Services
05/22/2024	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
05/22/2024	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
05/22/2024	68483	VERITRUST	72816	43770	0000	31.21	Fees & Services
05/22/2024	68483	VERITRUST	72820	43770	0000	212.04	Fees & Services
05/22/2024	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
05/22/2024	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services
05/22/2024	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
05/22/2024	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
05/22/2024	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services

05/22/2024	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
05/22/2024	68483	VERITRUST	72843	43770	0000	66.04	Fees & Services
05/22/2024	68483	VERITRUST	72844	43770	0000	146.30	Fees & Services
05/22/2024	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
05/22/2024	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
05/22/2024	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
05/22/2024	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
05/22/2024	68483	VERITRUST	72850	43770	0000	118.77	Fees & Services
05/22/2024	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
05/22/2024	68483	VERITRUST	72854	43770	0000	31.04	Fees & Services
05/22/2024	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
05/22/2024	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
05/22/2024	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
05/22/2024	68483	VERITRUST	72871	43770	0000	191.85	Fees & Services
05/22/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	11,165.00	Construction in Progress
05/22/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	12,935.00	Construction in Progress
05/22/2024	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	3,783.00	Consulting Fees
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	30,018.00	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	3,546.97	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	138.56	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
05/22/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
05/22/2024	91986	WEB THEORY	72838	43770	0000	4,005.20	Fees & Services
05/22/2024	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	120.00	Materials
05/22/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	5,000.00	Mach & Equip Maint.-P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	450.02	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	375.00	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	89.50	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	44.75	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	363.85	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	223.75	Building Maint. - P & S
05/22/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	176.00	Building Maint. - P & S
05/22/2024	91801	WEX HEALTH INC.	72844	43770	0000	958.50	Fees & Services
05/22/2024	91801	WEX HEALTH INC.	72844	43770	0000	558.60	Fees & Services
05/22/2024	71124	WHITE CAP	72900	46610	0000	2,641.04	Wharf Maintenance-P & S
05/22/2024	95140	WILDCAT GOLF CLUB, L.P.	72838	42650	2409	5,000.00	PHA Receptions/Special Events
05/22/2024	83823	WISS JANNEY ELSTNER ASSOCIATES	72820	43880	0000	2,125.00	Consulting Fees
05/22/2024	86739	XEROX CORPORATION	72842	45575	0000	20,276.76	Office Equipment Rental
05/22/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	5,061.90	Mach & Equip Maint.-P & S
05/22/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	852.92	Mach & Equip Maint.-P & S
05/24/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
05/24/2024	93846	BRASILE, JOSEPH F.				135.00	EXPENSE REIMBURSEMENT
05/24/2024	39950	DEISCH, SHANNA R.				191.97	EXPENSE REIMBURSEMENT
05/24/2024	94984	HURTADO, SERGIO P.				125.25	EXPENSE REIMBURSEMENT
05/24/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	150.44	Accrued Employer Tax
05/24/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
05/24/2024	84198	LESTER, JOSEPH				45.00	EXPENSE REIMBURSEMENT
05/24/2024	92156	LOPEZ, JESUS				64.00	EXPENSE REIMBURSEMENT
05/24/2024	93607	MILES, ANDREW J.				78.00	EXPENSE REIMBURSEMENT
05/24/2024	45138	PUGH, KALEB T.				78.00	EXPENSE REIMBURSEMENT
05/24/2024	91769	SANDOVAL, CESAR				30.00	EXPENSE REIMBURSEMENT
05/24/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,907.50	Accrued Employer Tax
05/24/2024	83496	UNITED STATES TREASURY	72	25350	0002	180,301.94	Accrued Employer Tax
05/24/2024	83496	UNITED STATES TREASURY	72	25350	0003	91,573.53	Accrued Employer Tax
05/24/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,640.56	ILA Fica/Medicare Tax
05/24/2024	83496	UNITED STATES TREASURY	72128	40400	0000	39,351.94	ILA Fica/Medicare Tax
05/24/2024	83496	UNITED STATES TREASURY	72129	40400	0000	50,581.03	ILA Fica/Medicare Tax
05/24/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(167,063.75)	Accrued Employer Tax
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(87,718.48)	Accrued Employer Tax
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,508.53	ILA Terminal Maintenance-Labor
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,587.50	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,920.00	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	185.75	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,101.75	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,872.53	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	120,295.03	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,470.47	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,525.60	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	31,223.95	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	175,279.53	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,943.31	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,882.25	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,634.00	ILA Bus Driver Payroll
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,821.25	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.75	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,599.10	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	41,811.19	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,431.95	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,959.09	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,160.90	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	53,271.68	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,825.20	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,581.85	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	277.25	ILA Yard Services

05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,238.40	ILA VacationTime
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,160.00	ILA Training
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,962.80	ILA Non-Productive Labor
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	28,988.47	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,022.50	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,146.30	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	191,515.87	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,593.58	ILA Road Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	7,716.59	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	200,778.44	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	29,168.56	ILA Vessel Activity
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,151.60	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,905.80	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	14,670.46	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,378.61	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	311.50	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,487.50	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	20,894.00	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,676.20	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,025.70	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	60.50	ILA Yard Services
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,260.00	ILA VacationTime
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	330.00	ILA Jury Duty & Military Leave
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,160.00	ILA Training
05/28/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,806.65	ILA Non-Productive Labor
05/29/2024	95193	PEREGRINE	72	25220	0000	150.00	Refund Of Credit Invoices
05/29/2024	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	567.00	Fees & Services
05/29/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,100.00	Vehicle Maint-Contractor
05/29/2024	71969	ABC DOORS	72900	46420	0000	1,390.25	Building Maint-Contractor
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	99,902.68	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	159,764.02	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	74,947.78	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	234,951.78	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	172,161.88	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	30,881.69	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,391.55	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	111,858.58	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	148,146.68	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,348.87	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,186.29	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	26,630.31	Employee Benefits Payable
05/29/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	37,718.40	Employee Benefits Payable
05/29/2024	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	6,179.50	Legal Fees
05/29/2024	92017	AIRGAS USA, LLC	72900	47160	0000	858.65	Materials
05/29/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	107.78	Vehicle Maintenance - P&S
05/29/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	208.72	Mach & Equip Maint.-P & S
05/29/2024	90928	A-LINE AUTO PARTS	72900	46610	0000	9.49	Wharf Maintenance-P & S
05/29/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,043.10	Vehicle Maintenance - P&S
05/29/2024	71563	ALL-TERRA ENGINEERING, INC.	72	13310	0000	593.65	Construction in Progress
05/29/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,879.29	Fees & Services
05/29/2024	88853	AMBASSADOR SERVICES LLC	72128	43770	0000	4,367.75	Fees & Services
05/29/2024	88853	AMBASSADOR SERVICES LLC	72128	43770	0000	9,251.76	Fees & Services
05/29/2024	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	13,925.93	Fees & Services
05/29/2024	72238	ANDREWS MYERS PC	72850	43830	0000	17,820.00	Legal Fees
05/29/2024	66103	APACHE OIL CO.	72900	47160	0000	2,532.67	Materials
05/29/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	15.38	Mach & Equip Maint.-P & S
05/29/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	654.46	Maint Other Than Equip-P&S
05/29/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	152.54	Mach & Equip Maint.-P & S
05/29/2024	92018	ARAMARK REFRESHMENT S	72140	43770	0000	214.33	Fees & Services
05/29/2024	66342	ARIAS, RICARDO	72839	41960	0001	458.62	Travel
05/29/2024	66342	ARIAS, RICARDO	72839	41960	0003	143.83	Travel
05/29/2024	66342	ARIAS, RICARDO	72839	41960	0004	1,693.48	Travel
05/29/2024	66342	ARIAS, RICARDO	72839	42620	0000	920.08	Business Meals & Entertainment
05/29/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	778.00	Employee Benefits Payable
05/29/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,280.22	Employee Benefits Payable
05/29/2024	70027	ASSETWORKS INC	72900	46440	0000	20,404.97	Mach & Equip Maint.-P & S
05/29/2024	65945	AT&T MOBILITY	72833	43200	0000	1,959.28	Telephone
05/29/2024	65945	AT&T MOBILITY	72842	43200	0000	723.59	Telephone
05/29/2024	71562	AUTOMATED LOGIC - HOUSTON	72131	46240	0000	2,591.92	Maintenance Agreements
05/29/2024	93716	BAKERS SIGNS & MANUFACTURING,	72131	41390	0000	1,775.00	Safety Equipment
05/29/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	2,963.38	Building Maint. - P & S
05/29/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,475.84	Materials
05/29/2024	86593	BASS TOOL & SUPPLY	72900	46410	0000	1,672.89	Building Maint. - P & S
05/29/2024	90376	BINKLEY & BARFIELD, INC.	72	13310	0000	2,940.00	Construction in Progress
05/29/2024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	94,044.16	Mach & Equip Maint.-P & S
05/29/2024	95204	BOLLORE LOGISTICS	72	25220	0000	1,922.08	Refund Of Credit Invoices
05/29/2024	95194	CAB WORLDWIDE	72	25220	0000	2,706.00	Refund Of Credit Invoices
05/29/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
05/29/2024	88426	CAVU INTERNATIONAL I LLC	72820	41360	0000	1,185.00	Training Registration
05/29/2024	70866	CDW GOVERNMENT LLC	72	13310	0000	983.00	Construction in Progress
05/29/2024	70866	CDW GOVERNMENT LLC	72129	43770	0000	795.94	Fees & Services
05/29/2024	70866	CDW GOVERNMENT LLC	72859	47225	0000	442.78	Computer Equipment Purchases
05/29/2024	70866	CDW GOVERNMENT LLC	72866	47225	0000	704.47	Computer Equipment Purchases
05/29/2024	70866	CDW GOVERNMENT LLC	72871	47225	0000	221.39	Computer Equipment Purchases
05/29/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	29.40	Utilities - Gas
05/29/2024	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	324.50	Mach & Equip Maint.-P & S
05/29/2024	87787	CHASTANG FORD	72131	46220	1060	185.74	Vehicle Maintenance - P&S

05/29/2024	88942	CINTAS	72127	43770	0000		18.32	Fees & Services
05/29/2024	88942	CINTAS	72127	43770	0000	1,043.96		Fees & Services
05/29/2024	88942	CINTAS	72127	43770	0000	77.80		Fees & Services
05/29/2024	88942	CINTAS	72127	43770	0000	506.20		Fees & Services
05/29/2024	88942	CINTAS	72127	43770	0000	575.41		Fees & Services
05/29/2024	88942	CINTAS	72127	43770	0000	779.72		Fees & Services
05/29/2024	88942	CINTAS	72131	43770	0000	1,152.46		Fees & Services
05/29/2024	88942	CINTAS	72131	43770	0000	1,361.05		Fees & Services
05/29/2024	72226	CITY OF HOUSTON	72100	43160	0000	901.35		Utilities - Water
05/29/2024	72226	CITY OF HOUSTON	72150	43160	0000	66,074.89		Utilities - Water
05/29/2024	72226	CITY OF HOUSTON	72815	41360	0000	806.92		Training Registration
05/29/2024	94829	COASTAL WELDING SUPPLY	72127	46500	0349	149.05		Maint Other Than Equip-P&S
05/29/2024	94829	COASTAL WELDING SUPPLY	72127	47160	0000	33.56		Materials
05/29/2024	91808	COLETTE HOLT	72850	43830	0000	425.00		Legal Fees
05/29/2024	86917	COMCAST BUSINESS	72842	43200	0000	23,614.54		Telephone
05/29/2024	82503	COP STOP	72870	47160	0000	9,030.90		Materials
05/29/2024	82503	COP STOP	72871	47160	0000	590.00		Materials
05/29/2024	88595	COPELAND & RICE LLP	72850	43830	0000	6,570.00		Legal Fees
05/29/2024	95205	COPPERSMITH, INC	72	25220	0000	113.19		Refund Of Credit Invoices
05/29/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	28.89		Building Maint. - P & S
05/29/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.31		Building Maint. - P & S
05/29/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	132.14		Building Maint. - P & S
05/29/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	94.99		Building Maint. - P & S
05/29/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	179.50		Fees & Services
05/29/2024	95195	CUSTOMS BROKERAGE XPRESS, INC.	72	25220	0000	107.39		Refund Of Credit Invoices
05/29/2024	89765	DARR EQUIPMENT LP	72131	46440	1059	796.80		Mach & Equip Maint.-P & S
05/29/2024	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	4,829.40		Fees & Services
05/29/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	654.60		Mach & Equip Maint.-P & S
05/29/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	9.84		Postage
05/29/2024	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	26.04		Postage
05/29/2024	65783	FISCHERS HARDWARE	72140	47160	0000	146.44		Materials
05/29/2024	93559	FLEXPORT INC	72	25220	0000	665.58		Refund Of Credit Invoices
05/29/2024	90380	Flint Hills Resources Houston	72	25220	0000	675.00		Refund Of Credit Invoices
05/29/2024	66888	FMW DISTRIBUTORS, INC.	72100	46440	0000	303.41		Mach & Equip Maint.-P & S
05/29/2024	66888	FMW DISTRIBUTORS, INC.	72900	47160	0000	143.75		Materials
05/29/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	836.25		Vehicle Maintenance - P&S
05/29/2024	88438	FUGRO USA LAND, INC.	72820	43880	0000	6,020.00		Consulting Fees
05/29/2024	65832	FUSECO	72127	46440	0315	2,000.96		Mach & Equip Maint.-P & S
05/29/2024	92746	GEO. WM. RUEFF, INC.	72	25220	0000	107.39		Refund Of Credit Invoices
05/29/2024	92519	GHD INC.	72834	43880	0000	71,367.55		Consulting Fees
05/29/2024	93882	GREEN RUBIANO & ASSOCIATES	72834	43880	0000	108,690.00		Consulting Fees
05/29/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	368,540.36		Construction in Progress
05/29/2024	91838	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	138,715.25		Consulting Fees
05/29/2024	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	14,909.00		Mach & Equip Maint.-P & S
05/29/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	60.71		Materials
05/29/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	204.92		Building Maint. - P & S
05/29/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	38.95		Materials
05/29/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	3,169.50		Newspaper Publications
05/29/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00		Fees & Services
05/29/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	3,870.00		Fees & Services
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	100.16		Mach & Equip Maint.-P & S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	109.60		Maint Other Than Equip-P&S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	193.50		Maint Other Than Equip-P&S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	940.08		Maint Other Than Equip-P&S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	383.32		Mach & Equip Maint.-P & S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	46.32		Building Maint. - P & S
05/29/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	20.57		Mach & Equip Maint.-P & S
05/29/2024	66251	HP INC.	72127	47225	0000	144.04		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72140	47225	0000	153,000.00		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72842	47225	0000	108,518.84		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72842	47225	0000	52.00		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72842	47225	0000	144.04		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72842	47225	0000	144.04		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72866	47225	0000	144.04		Computer Equipment Purchases
05/29/2024	66251	HP INC.	72870	47225	0000	70,000.00		Computer Equipment Purchases
05/29/2024	9656700	HSC Pipeline Partnership, LLC	72	25220	0000	2,500.00		Refund Of Credit Invoices
05/29/2024	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	85.00		Maint Other Than Equip-P&S
05/29/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	4,500.00		Fees & Services
05/29/2024	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000	3,135.16		Consulting Fees
05/29/2024	4546000	JAS FORWARDING USA - GA	72	25220	0000	2,560.85		Refund Of Credit Invoices
05/29/2024	66795	JOHNSON SUPPLY	72128	46440	0000	1,238.30		Mach & Equip Maint.-P & S
05/29/2024	66795	JOHNSON SUPPLY	72900	46440	0000	234.56		Mach & Equip Maint.-P & S
05/29/2024	66795	JOHNSON SUPPLY	72900	46440	0000	71.40		Mach & Equip Maint.-P & S
05/29/2024	91995	KALMAR USA INC	72127	46440	0300	1,125.77		Mach & Equip Maint.-P & S
05/29/2024	91995	KALMAR USA INC	72127	46440	0300	944.49		Mach & Equip Maint.-P & S
05/29/2024	91995	KALMAR USA INC	72127	47160	0000	191.67		Materials
05/29/2024	91995	KALMAR USA INC	72131	46440	1050	3,461.05		Mach & Equip Maint.-P & S
05/29/2024	91995	KALMAR USA INC	72131	46440	1050	22,400.71		Mach & Equip Maint.-P & S
05/29/2024	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	31,920.00		Wharf Maintenance-P & S
05/29/2024	86569	KIMBALL MIDWEST	72900	46410	0000	1,912.80		Building Maint. - P & S
05/29/2024	260000	KINDER MORGAN	72	25220	0000	2,530.00		Refund Of Credit Invoices
05/29/2024	85790	Kinder Morgan Texas Pipeline L	72	25220	0000	27.00		Refund Of Credit Invoices
05/29/2024	93875	KING RANCH AC&TURF	72900	46610	0000	465.10		Wharf Maintenance-P & S
05/29/2024	66382	KONECRANES INC	72127	46440	0315	19,542.33		Mach & Equip Maint.-P & S
05/29/2024	66382	KONECRANES INC	72127	46440	0315	91,612.29		Mach & Equip Maint.-P & S
05/29/2024	66382	KONECRANES INC	72131	46440	1051	919.64		Mach & Equip Maint.-P & S
05/29/2024	66382	KONECRANES INC	72900	46460	0000	928.75		Mach & Equip Maint.-Contractor

05/29/2024	89155	KRONBERG'S FLAGS FLAGPOLES BA	72870	47160	0000		1,534.00	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		688.80	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		156.15	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		8,910.73	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		158.88	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		300.00	Materials
05/29/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000		3,099.31	Materials
05/29/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	3,890,877.27		Construction in Progress
05/29/2024	83700	MCDONALD ELECTRIC	72	13310	0000	448,119.60		Construction in Progress
05/29/2024	71387	MEDICAL SCREENING SERVICES	72844	40840	0000	2,093.00		Medical Testing
05/29/2024	88784	METAL SUPERMARKETS	72900	46410	0000	1,652.98		Building Maint. - P & S
05/29/2024	95198	MID-GULF SHIPPING COMPANY, INC	72	25220	0000	87.54		Refund Of Credit Invoices
05/29/2024	94834	MOBILE COMMUNICATIONS AMERICA,	72	13310	0000	32,005.76		Construction in Progress
05/29/2024	94834	MOBILE COMMUNICATIONS AMERICA,	72842	47220	0000	50,497.12		Equipment Purchases Expensed
05/29/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	929.32		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	61.45		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	67.38		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	211.31		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	168.55		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	411.74		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	331.78		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	356.04		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	154.00		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	3,695.00		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	136.53		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	249.39		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	101.57		Vehicle Maintenance - P&S
05/29/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	60.20		Vehicle Maintenance - P&S
05/29/2024	95226	MORENO INTERNATIONAL GROUP	72	25220	0000	107.39		Refund Of Credit Invoices
05/29/2024	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00		Maintenance Agreements
05/29/2024	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770	0000	8,969.79		Fees & Services
05/29/2024	65874	NAVIS, LLC	72129	41960	0001	1,604.14		Travel
05/29/2024	83980	NORTHLINE NC LLC	72127	46440	0300	8,105.00		Mach & Equip Maint.-P & S
05/29/2024	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,222.50		Fees & Services
05/29/2024	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,222.50		Fees & Services
05/29/2024	94796	OEC GROUP NYC	72	25220	0000	1,250.00		Refund Of Credit Invoices
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	71.76		Office Supplies
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	399.80		Office Supplies
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	10.95		Office Supplies
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,015.60		Office Supplies
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	643.81		Office Supplies
05/29/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2.09		Office Supplies
05/29/2024	70391	OFFICE OF ATTORNEY GENERAL-TEX	72454	73250	0000	9,500.00		Bond Issuance Costs
05/29/2024	95202	PAGE & JONES INC.	72	25220	0000	107.39		Refund Of Credit Invoices
05/29/2024	92851	PAIGE ELECTRIC CO. LP.	72131	46440	1051	8,350.00		Mach & Equip Maint.-P & S
05/29/2024	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	1,726.00		Road Maintenance- P & S
05/29/2024	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,050.00		Fees & Services
05/29/2024	85495	PERFORMANCE SOLUTIONS	72900	47160	0000	2,475.72		Materials
05/29/2024	65433	PFEIFFER & SON LTD	72127	46620	0372	13,738.00		Wharf Maintenance-Contractor
05/29/2024	95196	PILOT AIR FREIGHT LLC - CLT	72	25220	0000	675.00		Refund Of Credit Invoices
05/29/2024	70581	PLEASING PLANTS INC	72888	43770	0000	621.00		Fees & Services
05/29/2024	95203	PLEX INTERNATIONAL LOGISTICS,	72	25220	0000	107.39		Refund Of Credit Invoices
05/29/2024	66234	PRECISION HEADLINERS	72131	46220	1060	995.00		Vehicle Maintenance - P&S
05/29/2024	91936	R & T ELLIS EXCAVATING INC	72	13310	0000	1,058,608.26		Construction in Progress
05/29/2024	67905	READY REFRESH	72100	47160	0000	1.98		Materials
05/29/2024	67905	READY REFRESH	72842	47160	0000	95.85		Materials
05/29/2024	67905	READY REFRESH	72900	47160	0000	1,640.81		Materials
05/29/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	93,987.63		Software License Fees
05/29/2024	89914	RG CONSULTING	72900	46420	0000	3,062.50		Building Maint.-Contractor
05/29/2024	66644	RICO ELEVATORS, INC	72127	46460	0300	370.00		Mach & Equip Maint.-Contractor
05/29/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	1,360.00		Mach & Equip Maint.-Contractor
05/29/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	2,262.13		Building Maint.-Contractor
05/29/2024	6572000	ROBINSON, C. H. - MN	72	25220	0000	353.05		Refund Of Credit Invoices
05/29/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	11.45		Mach & Equip Maint.-P & S
05/29/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	8,746.39		Mach & Equip Maint.-P & S
05/29/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	184.90		Mach & Equip Maint.-P & S
05/29/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	(26.60)		Mach & Equip Maint.-P & S
05/29/2024	81086	RUSSELL MARINE LLC	72	13310	0000	71,684.62		Construction in Progress
05/29/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	9,952.33		Mach & Equip Maint.-Contractor
05/29/2024	91030	SELRICO COMMUNICATIONS	72900	46460	0000	2,584.00		Mach & Equip Maint.-Contractor
05/29/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	2,975.35		Consulting Fees
05/29/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	2,926.28		Consulting Fees
05/29/2024	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	2,308,500.00		Construction in Progress
05/29/2024	83702	SMITH, MARK	72810	47160	0000	109.39		Materials
05/29/2024	83702	SMITH, MARK	72833	43770	0000	54.60		Fees & Services
05/29/2024	83702	SMITH, MARK	72833	47160	0000	15.09		Materials
05/29/2024	84824	SNM2R	72705	43880	6185	22,425.00		Consulting Fees
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	680.00		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	494.75		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	279.35		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	400.00		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	223.45		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	396.35		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	370.45		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	289.80		Mach & Equip Maint.-P & S
05/29/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00		Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00		Mach & Equip Maint.-Contractor

05/29/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
05/29/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
05/29/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	756.66	Fees & Services
05/29/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	43,600.00	Wharf Maintenance-Contractor
05/29/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,048.80	Mach & Equip Maint.-P & S
05/29/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,715.71	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,093.26	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,451.67	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	9,756.62	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,424.44	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,301.42	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,214.40	Fuel
05/29/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	16,564.25	Fuel
05/29/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	8,131.83	Equipment Rental
05/29/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	4,135.23	Equipment Rental
05/29/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	9,140.94	Equipment Rental
05/29/2024	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	2,530.00	Consulting Fees
05/29/2024	68265	TESSELLATIONS INCORPORATED	72825	43770	0000	3,386.31	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72128	43770	0000	2,661.45	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	390.70	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	271.80	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	119.90	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	542.60	Fees & Services
05/29/2024	70346	TEXAS OUTHOUSE	72900	45570	0000	2,018.11	Equipment Rental
05/29/2024	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	2,776.00	Fees & Services
05/29/2024	94959	THE KNOWLEDGE ACADEMY INC.	72842	41360	0000	700.00	Training Registration
05/29/2024	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	1,610.00	Fees & Services
05/29/2024	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	1,150.40	Materials
05/29/2024	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	323.40	Building Maint. - P & S
05/29/2024	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
05/29/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	4,350.00	Mach & Equip Maint.-P & S
05/29/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	1,137.00	Mach & Equip Maint.-P & S
05/29/2024	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	842.00	Mach & Equip Maint.-P & S
05/29/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	173.25	Safety Equipment
05/29/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	10,110.70	Safety Equipment
05/29/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	696.40	Maint Other Than Eqp-P&S
05/29/2024	93890	WCA WASTE SYSTEMS, INC.	72854	43770	0000	11,313.44	Fees & Services
05/29/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0370	1,225.00	Mach & Equip Maint.-P & S
05/29/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	296.00	Mach & Equip Maint.-P & S
05/29/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	126.00	Mach & Equip Maint.-P & S
05/29/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	230.00	Building Maint. - P & S
05/29/2024	66356	WILDCAT ELECTRIC SUPPLY	72108	46410	0000	86.50	Building Maint. - P & S
05/29/2024	86739	XEROX CORPORATION	72842	45575	0000	2,661.01	Office Equipment Rental
05/29/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	31.52	Mach & Equip Maint.-P & S
05/29/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0348	1,310.40	Mach & Equip Maint.-P & S
05/29/2024	70168	YELLOWSTONE LANDSCAPE	72145	46260	0000	46,236.00	DMDA Maint
05/29/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	33,188.40	Gen Cleanup/Grass Cntrl- C
05/29/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	25,105.00	Gen Cleanup/Grass Cntrl- C
05/31/2024	90353	ABBRUSCATO, CHRISTINE L.				878.60	EXPENSE REIMBURSEMENT
05/31/2024	85554	AINSWORTH, NATASHA D.				850.00	EXPENSE REIMBURSEMENT
05/31/2024	44094	ARMENOFF, CANDICE R.				2,896.45	EXPENSE REIMBURSEMENT
05/31/2024	41006	BUCK, WILLIAM R.				153.63	EXPENSE REIMBURSEMENT
05/31/2024	44538	CASTLE, HAYES R.				44.16	EXPENSE REIMBURSEMENT
05/31/2024	83176	CORTEZ, NANCY V.				95.69	EXPENSE REIMBURSEMENT
05/31/2024	43694	DAY, KELLY A.				60.66	EXPENSE REIMBURSEMENT
05/31/2024	84768	ELIZONDO II, LAZARO				13.67	EXPENSE REIMBURSEMENT
05/31/2024	90562	ESSARY, NORMA C.				2,122.83	EXPENSE REIMBURSEMENT
05/31/2024	95164	GARZA, JAZMIN				125.25	EXPENSE REIMBURSEMENT
05/31/2024	39858	GUENTHER, ROGER D.				6,622.59	EXPENSE REIMBURSEMENT
05/31/2024	91309	HENNY, DAMON K.				1,220.81	EXPENSE REIMBURSEMENT
05/31/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	750.00	Accrued Employer Tax
05/31/2024	40038	JENKINS, CHARLES D.				4,458.22	EXPENSE REIMBURSEMENT
05/31/2024	90292	KALWICK, CHRISTOPHER L.				117.25	EXPENSE REIMBURSEMENT
05/31/2024	83419	LEWIS, MARK D.				117.25	EXPENSE REIMBURSEMENT
05/31/2024	42406	MARIACHER, RYAN G.				4,540.74	EXPENSE REIMBURSEMENT
05/31/2024	43406	MAYS, EVAN A.				2,948.99	EXPENSE REIMBURSEMENT
05/31/2024	45698	MCNAMARA, DAVID A.				163.10	EXPENSE REIMBURSEMENT
05/31/2024	93429	MIMS, LAUREN P.				113.07	EXPENSE REIMBURSEMENT
05/31/2024	44906	MOSELEY, JOHN A.				553.28	EXPENSE REIMBURSEMENT
05/31/2024	93789	MURDERS-SHUGART, PAMELA A.				39.00	EXPENSE REIMBURSEMENT
05/31/2024	43806	NWACHOKOR, PATRICK				35.24	EXPENSE REIMBURSEMENT
05/31/2024	81051	PURDUE, JOSEPH W.				2,841.58	EXPENSE REIMBURSEMENT
05/31/2024	95165	ROBISON, MIRREN E.				222.66	EXPENSE REIMBURSEMENT
05/31/2024	44514	SMITH, MARK A.				23.91	EXPENSE REIMBURSEMENT
05/31/2024	91791	SPENCER, CAMERON L.				2,058.32	EXPENSE REIMBURSEMENT
05/31/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
05/31/2024	89509	TURK, CHARLES H.				64.00	EXPENSE REIMBURSEMENT
05/31/2024	83496	UNITED STATES TREASURY	72	25350	0002	167,063.73	Accrued Employer Tax
05/31/2024	83496	UNITED STATES TREASURY	72	25350	0003	87,718.49	Accrued Employer Tax
05/31/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,645.51	ILA Fica/Medicare Tax
05/31/2024	83496	UNITED STATES TREASURY	72128	40400	0000	43,535.24	ILA Fica/Medicare Tax
05/31/2024	83496	UNITED STATES TREASURY	72129	40400	0000	42,537.74	ILA Fica/Medicare Tax
05/31/2024	92838	YAW, CORRIE S.				48.90	EXPENSE REIMBURSEMENT

Monthly Total 54,756,470.20

06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(207,192.74)	Accrued Employer Tax
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(102,209.11)	Accrued Employer Tax
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,433.29	ILA Terminal Maintenance-Labor
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,610.00	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,560.00	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	141.00	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,032.50	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,605.10	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	113,484.39	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,208.79	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,284.15	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,697.24	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	266,712.40	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	30,077.42	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	676.25	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,485.00	ILA Bus Driver Payroll
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,488.13	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	40.00	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,324.80	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	43,314.75	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,514.90	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	998.74	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,903.10	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,541.80	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,827.50	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,052.55	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,050.00	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,213.60	ILA VacationTime
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	24,652.00	ILA Holiday Time
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,402.57	ILA Non-Productive Labor
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	14,621.21	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,280.00	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,445.04	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	150,423.56	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,242.13	ILA Road Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	18,664.01	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	340,693.98	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	40,109.19	ILA Vessel Activity
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	15,083.09	ILA Bus Driver Payroll
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	560.00	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,526.15	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	40.00	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,133.33	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,635.33	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	462.80	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,636.35	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,884.51	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,229.00	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,638.70	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	277.25	ILA Yard Services
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,562.80	ILA Holiday Time
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	632.00	ILA Training
06/04/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,092.36	ILA Non-Productive Labor
06/05/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46440	0315	217.00	Mach & Equip Maint.-P & S
06/05/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46500	0000	2,653.00	Maint Other Than Equip-P&S
06/05/2024	93102	ABACUS QUALITY SYSTEM SERVICES	72900	46610	0000	2,650.00	Wharf Maintenance-P & S
06/05/2024	93403	ADDISON GROUP	72842	47760	0000	12,400.00	Temporary Agency Labor
06/05/2024	93403	ADDISON GROUP	72844	40100	0000	2,046.00	PHA Temporary Labor
06/05/2024	93403	ADDISON GROUP	72846	47760	0000	11,834.63	Temporary Agency Labor
06/05/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	21,074.19	Construction in Progress
06/05/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	572.60	Construction in Progress
06/05/2024	67607	AETNA	72	25380	0005	239,029.53	Employee Benefits Payable
06/05/2024	67607	AETNA	72	25380	0005	3,730.00	Employee Benefits Payable
06/05/2024	67607	AETNA	72	25390	0006	8,118.69	Colonial Insurance - ACH Acct
06/05/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	40,481.51	Employee Benefits Payable
06/05/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	228,197.25	Employee Benefits Payable
06/05/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,146.31	Employee Benefits Payable
06/05/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,151.13	Employee Benefits Payable
06/05/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	34,273.81	Employee Benefits Payable
06/05/2024	66363	ALIMAK GROUP USA INC.	72127	46440	0300	1,682.96	Mach & Equip Maint.-P & S
06/05/2024	66363	ALIMAK GROUP USA INC.	72131	46440	1050	6,057.38	Mach & Equip Maint.-P & S
06/05/2024	90928	A-LINE AUTO PARTS	72900	46220	0000	84.79	Vehicle Maintenance - P&S
06/05/2024	90928	A-LINE AUTO PARTS	72900	46410	0000	23.01	Building Maint. - P & S
06/05/2024	90928	A-LINE AUTO PARTS	72900	46610	0000	34.01	Wharf Maintenance-P & S
06/05/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	10.90	Vehicle Maintenance - P&S
06/05/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	88.50	Mach & Equip Maint.-P & S
06/05/2024	93708	ALLIED IT SYSTEMS LLC	72	13310	0000	94,624.20	Construction in Progress
06/05/2024	93215	AMAZON CAPITAL SERVICES, INC.	72127	47160	0000	22.94	Materials
06/05/2024	98845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	2,400.00	Fees & Services
06/05/2024	66103	APACHE OIL CO.	72127	46440	0315	9,175.12	Mach & Equip Maint.-P & S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	5,220.00	Maint Other Than Equip-P&S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	98.82	Maint Other Than Equip-P&S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	332.64	Maint Other Than Equip-P&S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	143.64	Maint Other Than Equip-P&S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	369.47	Maint Other Than Equip-P&S
06/05/2024	66103	APACHE OIL CO.	72127	46500	0349	87.59	Maint Other Than Equip-P&S

06/05/2024	66103	APACHE OIL CO.	72131	46440	1051	2,743.30	Mach & Equip Maint.-P & S
06/05/2024	66103	APACHE OIL CO.	72131	46440	1051	1,057.65	Mach & Equip Maint.-P & S
06/05/2024	66103	APACHE OIL CO.	72900	47160	0000	1,728.80	Materials
06/05/2024	65182	AQUA TEXAS	72108	43160	0000	4,307.65	Utilities - Water
06/05/2024	65182	AQUA TEXAS	72134	43160	0000	2,140.11	Utilities - Water
06/05/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	432.45	Fees & Services
06/05/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	290.43	Fees & Services
06/05/2024	90778	ARIES BUILDING SYSTEMS, LLC	72833	43770	0000	764.49	Fees & Services
06/05/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,907.77	Employee Benefits Payable
06/05/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,276.90	Employee Benefits Payable
06/05/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,494.03	Employee Benefits Payable
06/05/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,587.38	Employee Benefits Payable
06/05/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	7,044.00	Employee Benefits Payable
06/05/2024	84364	ASSOCIATION OF LOCAL GOVERNMENT	72892	42610	0000	315.00	Dues & Memberships
06/05/2024	66154	AT&T	72	13310	0000	16,895.90	Construction in Progress
06/05/2024	66154	AT&T	72842	43200	0000	1,656.56	Telephone
06/05/2024	65945	AT&T MOBILITY	72	13310	0000	31,014.60	Construction in Progress
06/05/2024	65945	AT&T MOBILITY	72	13310	0000	31,014.60	Construction in Progress
06/05/2024	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	80,906.84	Construction in Progress
06/05/2024	91885	BECK ELECTRIC SUPPLY	72127	46440	0300	5,814.17	Mach & Equip Maint.-P & S
06/05/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
06/05/2024	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	2,862.31	Consulting Fees
06/05/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	4,148.04	Materials
06/05/2024	90376	BINKLEY & BARFIELD, INC.	72	13310	0000	2,100.00	Construction in Progress
06/05/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	43,599.36	Mach & Equip Maint.-P & S
06/05/2024	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	784.00	Promotional Gifts
06/05/2024	93033	BONEHEAD GRAPHICS LLC	72838	42650	2408	476.00	PHA Receptions/Special Events
06/05/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	97.14	Safety Equipment
06/05/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,069.82	Mach & Equip Maint.-P & S
06/05/2024	88176	BRIGGS EQUIPMENT	72131	46440	1059	478.71	Mach & Equip Maint.-P & S
06/05/2024	66942	BURGOON COMPANY	72127	41390	0000	1,842.30	Safety Equipment
06/05/2024	66942	BURGOON COMPANY	72127	46440	0315	8.91	Mach & Equip Maint.-P & S
06/05/2024	66942	BURGOON COMPANY	72127	47160	0000	382.56	Materials
06/05/2024	66942	BURGOON COMPANY	72900	47160	0000	450.00	Materials
06/05/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/05/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/05/2024	91940	CANTEEN REFRESHMENTS	72888	43770	0000	574.99	Fees & Services
06/05/2024	70866	CDW GOVERNMENT LLC	72842	47220	0000	203.20	Equipment Purchases Expensed
06/05/2024	65368	CERTIFIED LABORATORIES	72127	47160	0000	876.95	Materials
06/05/2024	65368	CERTIFIED LABORATORIES	72131	46440	1050	13,017.90	Mach & Equip Maint.-P & S
06/05/2024	95250	CG WHOLESALE	72871	47160	0000	99.97	Materials
06/05/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
06/05/2024	88942	CINTAS	72127	43770	0000	589.57	Fees & Services
06/05/2024	88942	CINTAS	72127	43770	0000	506.20	Fees & Services
06/05/2024	88942	CINTAS	72127	43770	0000	1,039.08	Fees & Services
06/05/2024	88942	CINTAS	72127	43770	0000	781.10	Fees & Services
06/05/2024	88942	CINTAS	72131	43770	0000	1,335.25	Fees & Services
06/05/2024	88942	CINTAS	72131	43770	0000	1,171.40	Fees & Services
06/05/2024	88942	CINTAS	72900	43770	0000	972.34	Fees & Services
06/05/2024	88942	CINTAS	72900	43770	0000	1,403.28	Fees & Services
06/05/2024	88942	CINTAS	72900	43770	0000	972.34	Fees & Services
06/05/2024	88942	CINTAS	72900	43770	0000	1,400.56	Fees & Services
06/05/2024	65403	CITY OF GALENA PARK	72103	43160	0000	10,515.21	Utilities - Water
06/05/2024	65403	CITY OF GALENA PARK	72105	43160	0000	276.80	Utilities - Water
06/05/2024	65410	CITY OF HOUSTON	72100	43160	0000	24,528.63	Utilities - Water
06/05/2024	72226	CITY OF HOUSTON	72100	43160	0000	2,561.28	Utilities - Water
06/05/2024	65410	CITY OF HOUSTON	72101	43160	0000	464.70	Utilities - Water
06/05/2024	65410	CITY OF HOUSTON	72101	43160	0000	2,813.47	Utilities - Water
06/05/2024	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
06/05/2024	94829	COASTAL WELDING SUPPLY	72127	47160	0000	847.04	Materials
06/05/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	809.46	Materials
06/05/2024	94829	COASTAL WELDING SUPPLY	72900	46610	0000	1,212.92	Wharf Maintenance-P & S
06/05/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	94.56	Materials
06/05/2024	86917	COMCAST BUSINESS	72842	43200	0000	523.36	Telephone
06/05/2024	84035	CONCEPT CONTROLS, INC.	72140	43770	0000	3,583.00	Fees & Services
06/05/2024	82503	COP STOP	72870	47160	0000	15,347.50	Materials
06/05/2024	65487	COX HARDWARE & LUMBER	72900	46220	0000	54.60	Vehicle Maintenance - P&S
06/05/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	38.99	Building Maint. - P & S
06/05/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	65.38	Building Maint. - P & S
06/05/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	7.19	Building Maint. - P & S
06/05/2024	70924	CRANE TECH SOLUTIONS, LLC	72127	46440	0300	2,413.48	Mach & Equip Maint.-P & S
06/05/2024	92047	CULTURE ADVISORS	72807	43880	0000	27,180.00	Consulting Fees
06/05/2024	95129	CUSTOM CHEMICALS AND COATINGS	72833	47160	0000	10,479.00	Materials
06/05/2024	89765	DARR EQUIPMENT LP	72127	46440	0345	1,083.61	Mach & Equip Maint.-P & S
06/05/2024	89765	DARR EQUIPMENT LP	72127	46440	0350	906.36	Mach & Equip Maint.-P & S
06/05/2024	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	1,742,166.74	Construction in Progress
06/05/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	47.46	Mach & Equip Maint.-P & S
06/05/2024	92823	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	225.00	Mach & Equip Maint.-Contractor
06/05/2024	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	875.00	Homeland Security-P & S
06/05/2024	72968	DOWLEY SECURITY SYSTEMS	72131	46440	0000	699.00	Mach & Equip Maint.-P & S
06/05/2024	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	669.50	Materials
06/05/2024	93771	DURIAN CONSULTANTS	72	13310	0000	130,434.00	Construction in Progress
06/05/2024	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	4,304.50	Construction in Progress
06/05/2024	95248	EXPEDITORS - PHILADELPHIA	72	25220	0000	122.83	Refund Of Credit Invoices
06/05/2024	95243	EXPEDITORS- ELPASO BRANCH	72	25220	0000	863.76	Refund Of Credit Invoices
06/05/2024	94992	EXTREME XTERMINATING, LLC	72888	43770	0000	268.77	Fees & Services
06/05/2024	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	2,159.50	Building Maint. - P & S

06/05/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	862.99	Vehicle Maintenance - P&S
06/05/2024	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	25,000.00	Consulting Fees
06/05/2024	2048	GLENNAN, BIRGIT KIRSTINE-ELIZA	72	25220	0000	42.34	Refund Of Credit Invoices
06/05/2024	95106	GUARDIAN ALLIANCE TECHNOLOGIES	72870	43770	0000	565.00	Fees & Services
06/05/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
06/05/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
06/05/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
06/05/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
06/05/2024	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.25	Vehicle Maint-Contractor
06/05/2024	66959	HARRIS COUNTY-RADIO	72833	43770	0000	1,777.50	Fees & Services
06/05/2024	90360	HEIL OF TEXAS	72127	46440	0351	1,214.81	Mach & Equip Maint.-P & S
06/05/2024	90360	HEIL OF TEXAS	72127	46440	0351	411.98	Mach & Equip Maint.-P & S
06/05/2024	90360	HEIL OF TEXAS	72127	46440	0351	2,492.24	Mach & Equip Maint.-P & S
06/05/2024	90360	HEIL OF TEXAS	72900	46440	0000	3,066.40	Mach & Equip Maint.-P & S
06/05/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,218.50	Fees & Services
06/05/2024	88268	HILTI, INC.	72900	46610	0000	1,944.86	Wharf Maintenance-P & S
06/05/2024	95236	HNM GLOBAL LOGISTICS	72	25220	0000	113.19	Refund Of Credit Invoices
06/05/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	522.84	Building Maint. - P & S
06/05/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	637.91	Building Maint. - P & S
06/05/2024	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	775.00	Dues & Memberships
06/05/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	8,815.00	Fees & Services
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	126.72	Mach & Equip Maint.-P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	216.64	Mach & Equip Maint.-P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	199.12	Mach & Equip Maint.-P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	126.72	Mach & Equip Maint.-P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	14.98	Mach & Equip Maint.-P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	163.32	Building Maint. - P & S
06/05/2024	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	1,281.29	Building Maint. - P & S
06/05/2024	66251	HP INC.	72866	47225	0000	144.04	Computer Equipment Purchases
06/05/2024	87118	INSCO DISTRIBUTING, INC.	72100	46440	0000	328.18	Mach & Equip Maint.-P & S
06/05/2024	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	328.18	Mach & Equip Maint.-P & S
06/05/2024	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000	1,239.21	Consulting Fees
06/05/2024	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	65.00	Dues & Memberships
06/05/2024	67318	IRIS LTD., INC	72871	47160	0000	1,495.00	Materials
06/05/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	286,016.25	Construction in Progress
06/05/2024	66795	JOHNSON SUPPLY	72888	46440	0000	86.05	Mach & Equip Maint.-P & S
06/05/2024	66795	JOHNSON SUPPLY	72900	46440	0000	75.60	Mach & Equip Maint.-P & S
06/05/2024	66382	KONECRANES INC	72127	46440	0315	20,100.67	Mach & Equip Maint.-P & S
06/05/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	28,019.28	Fees & Services
06/05/2024	92675	LOVE ADVERTISING	72838	42560	0000	68,492.33	Advertising Media
06/05/2024	2023	MAHLSTEDT, ARLENE ANN	72	25220	0000	71.84	Refund Of Credit Invoices
06/05/2024	83700	MCDONALD ELECTRIC	72	13310	0000	729,123.48	Construction in Progress
06/05/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	7.00	Fees & Services
06/05/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	93.00	Fees & Services
06/05/2024	88784	METAL SUPERMARKETS	72900	46410	0000	69.33	Building Maint. - P & S
06/05/2024	80870	MINNESOTA LIFE	72	25380	0007	38,411.34	Employee Benefits Payable
06/05/2024	80870	MINNESOTA LIFE	72	25380	0009	2,480.60	Employee Benefits Payable
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	87.14	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	134.36	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,159.39	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	66.86	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	174.39	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	204.85	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,030.45	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	524.01	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	26.02	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	346.77	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	5,666.67	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	410.79	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	30.02	Vehicle Maintenance - P&S
06/05/2024	67445	MONUMENT CHEVROLET	72900	46230	0000	525.38	Vehicle Maint-Contractor
06/05/2024	92948	MOODY NATIONAL BANK	72805	43770	0000	1,250.00	Fees & Services
06/05/2024	66526	MOTOROLA SOLUTIONS, INC.	72	13160	0000	1,579.50	Machinery & Equipment
06/05/2024	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	156,162.00	Equipment Purchases Expensed
06/05/2024	93903	MOTOROLA SOLUTIONS, INC.	72870	43770	0000	67,135.92	Fees & Services
06/05/2024	65874	NAVIS, LLC	72129	43770	0000	28,536.00	Fees & Services
06/05/2024	93140	NORTH AMERICAN CHASSIS POOL	72128	43770	0000	16,780.50	Fees & Services
06/05/2024	65396	ODER, MICHAEL E	72	25220	0000	152.04	Refund Of Credit Invoices
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	1,535.36	Equipment Purchases Expensed
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	577.70	Equipment Purchases Expensed
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	225.00	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	172.93	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	300.44	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.99	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	19.96	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	55.96	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	125.73	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	127.08	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	152.94	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	187.00	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	96.72	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	116.91	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	43.80	Office Supplies
06/05/2024	82522	OFFICE & FURNITURE COMPANIES O	72851	47200	0000	322.28	Office Supplies
06/05/2024	94966	PARKS COFFEE	72833	43770	0000	507.34	Fees & Services
06/05/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	3,150.00	Fees & Services
06/05/2024	72618	PORT-A-SAN LTD	72871	43770	0000	2,067.60	Fees & Services

06/05/2024	67905	READY REFRESH	72128	43770	0000	1,775.80	Fees & Services
06/05/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0010	31,764.08	Employee Benefits Payable
06/05/2024	94822	RELIASTAR LIFE INS. CO. DBA VO	72	25380	0011	21,607.31	Employee Benefits Payable
06/05/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	370.00	Mach & Equip Maint.-Contractor
06/05/2024	66644	RICO ELEVATORS, INC	72131	46420	1067	600.00	Building Maint.-Contractor
06/05/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	10,566.25	Mach & Equip Maint.-Contractor
06/05/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	300.00	Building Maint.-Contractor
06/05/2024	81181	ROBERT HALF	72844	40100	0000	13,892.67	PHA Temporary Labor
06/05/2024	66866	RPS INFRASTRUCTURE INC	72	13310	0000	5,585.70	Construction in Progress
06/05/2024	66866	RPS INFRASTRUCTURE INC	72	13310	0000	5,416.25	Construction in Progress
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	117.90	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	2,202.21	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	195.80	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	191.70	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	15,056.63	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	131.91	Mach & Equip Maint.-P & S
06/05/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	2,290.00	Mach & Equip Maint.-P & S
06/05/2024	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	450.00	Safety Equipment
06/05/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0347	575.00	Mach & Equip Maint.-P & S
06/05/2024	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	757.56	Mach & Equip Maint.-Contractor
06/05/2024	67094	SATTERFIELD & PONTIKES	72	13310	0000	813,886.54	Construction in Progress
06/05/2024	2033	SCHUBERT, MICHAEL THEODORE	72	25220	0000	120.00	Refund Of Credit Invoices
06/05/2024	72007	SHERMCO INDUSTRIES	72131	46460	1050	90,000.00	Mach & Equip Maint.-Contractor
06/05/2024	84824	SNM2R	72705	43880	6185	18,170.00	Consulting Fees
06/05/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	1,045.30	Mach & Equip Maint.-Contractor
06/05/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	412.20	Mach & Equip Maint.-Contractor
06/05/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	495.00	Mach & Equip Maint.-Contractor
06/05/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	334.85	Mach & Equip Maint.-P & S
06/05/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
06/05/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	525.00	Mach & Equip Maint.-Contractor
06/05/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
06/05/2024	65474	SOUTHWEST FORKLIFT	72900	46440	0000	520.70	Mach & Equip Maint.-P & S
06/05/2024	91058	STS BRAND	72838	42600	0000	212.18	Promotional Gifts
06/05/2024	89219	SUDDEN SERVICE INC	72127	46440	0344	1,484.80	Mach & Equip Maint.-P & S
06/05/2024	89219	SUDDEN SERVICE INC	72127	46440	0350	1,762.12	Mach & Equip Maint.-P & S
06/05/2024	89219	SUDDEN SERVICE INC	72127	46500	0349	1,162.95	Maint Other Than Eq-P&S
06/05/2024	89219	SUDDEN SERVICE INC	72131	46440	1053	259.46	Mach & Equip Maint.-P & S
06/05/2024	95113	SUMMIT ELECTRIC SUPPLY	72131	46440	1050	12,839.75	Mach & Equip Maint.-P & S
06/05/2024	93759	SUN COAST RESOURCES INC.	72127	46180	0000	20,405.68	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	745.20	Mach & Equip Maint.-P & S
06/05/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,900.35	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	21,003.32	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	9,384.14	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,916.69	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,845.43	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	22,897.88	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,633.97	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	800.40	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	25,374.06	Fuel
06/05/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,114.01	Fuel
06/05/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	8,375.25	Equipment Rental
06/05/2024	93895	TANCHES GLOBAL MANAGEMENT INC.	72842	47225	0000	14,869.65	Computer Equipment Purchases
06/05/2024	90826	TC&GBA JOINT VENTURE	72850	43830	0000	4,025.31	Legal Fees
06/05/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	95.97	Materials
06/05/2024	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	13,701.49	Consulting Fees
06/05/2024	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
06/05/2024	86451	TESSCO INCORPORATED	72833	47160	0000	823.56	Materials
06/05/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	265.00	Vehicle Maintenance - P&S
06/05/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0386	464.20	Mach & Equip Maint.-P & S
06/05/2024	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	770.00	Fees & Services
06/05/2024	93923	THE DANIELS STRATEGY GROUP	72836	43880	0000	14,000.00	Consulting Fees
06/05/2024	93341	THE FRENCH CORNER CATERING	72849	42710	0000	243.30	Employee Special Events
06/05/2024	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,328.80	Fees & Services
06/05/2024	65106	TOLUNAY-WONG ENGINEERS, INC.	72	13310	0000	7,963.00	Construction in Progress
06/05/2024	81223	TSB INDUSTRIAL SUPPLY	72131	46440	1050	31,397.46	Mach & Equip Maint.-P & S
06/05/2024	84884	ULINE, INC.	72833	47160	0000	1,765.12	Materials
06/05/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	2,854.00	Mach & Equip Maint.-P & S
06/05/2024	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	4,608.00	Mach & Equip Maint.-P & S
06/05/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,090.88	Safety Equipment
06/05/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	3,472.35	Fees & Services
06/05/2024	65635	W. ALLYN HOAGLUND	72850	43830	0000	70,296.22	Legal Fees
06/05/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	4,785.00	Fees & Services
06/05/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	951.20	Mach & Equip Maint.-P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72127	46560	0367	137.50	Road Maintenance- P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	0000	4,006.50	Mach & Equip Maint.-P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	182.25	Mach & Equip Maint.-P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	575.00	Mach & Equip Maint.-P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,900.00	Mach & Equip Maint.-P & S
06/05/2024	65803	WESCO DISTRIBUTION INC.	72131	46610	1074	397.00	Wharf Maintenance-P & S
06/05/2024	71124	WHITE CAP	72900	46610	0000	5,163.55	Wharf Maintenance-P & S
06/05/2024	2058	White, Michael E.	72	25220	0000	85.01	Refund Of Credit Invoices
06/05/2024	95237	WHITELEY TECHNICAL SERVICES, L	72	25220	0000	1,000.00	Refund Of Credit Invoices
06/05/2024	65175	WILCO SUPPLY LLC	72127	46500	0349	555.00	Maint Other Than Eq-P&S
06/05/2024	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
06/05/2024	95252	WRIGHT, CARLECIA D.	72807	43770	0000	125.25	Fees & Services
06/05/2024	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,143.90	Mach & Equip Maint.-P & S
06/05/2024	9983000	ZOGG, DELORES A.	72	25220	0000	476.16	Refund Of Credit Invoices

06/06/2024	95161	EXPEDITORS INTERNATIONAL OF W	72	25220	0000	(2,072.68)	Refund Of Credit Invoices
06/07/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
06/07/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	145.34	Accrued Employer Tax
06/07/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
06/07/2024	40290	JOLLY, CHARLES S.				75.00	EXPENSE REIMBURSEMENT
06/07/2024	89859	MENDOZA, JAMES A.				162.25	EXPENSE REIMBURSEMENT
06/07/2024	89454	MIFFLIN, KEVIN M.				360.00	EXPENSE REIMBURSEMENT
06/07/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,728.51	Accrued Employer Tax
06/07/2024	83496	UNITED STATES TREASURY	72	25350	0002	207,192.74	Accrued Employer Tax
06/07/2024	83496	UNITED STATES TREASURY	72	25350	0003	102,209.11	Accrued Employer Tax
06/07/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/07/2024	83496	UNITED STATES TREASURY	72127	40400	0000	634.59	ILA Fica/Medicare Tax
06/07/2024	83496	UNITED STATES TREASURY	72128	40400	0000	49,105.25	ILA Fica/Medicare Tax
06/07/2024	83496	UNITED STATES TREASURY	72129	40400	0000	52,469.27	ILA Fica/Medicare Tax
06/11/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	43812	0000	(28,679.00)	Software License Fees
06/11/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	43812	0000	(28,679.00)	Software License Fees
06/11/2024	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	(12,100.00)	Equipment Purchases Expensed
06/11/2024	83496	UNITED STATES TREASURY	72840	43770	0000	960,410.45	Fees & Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(192,635.36)	Accrued Employer Tax
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(96,505.05)	Accrued Employer Tax
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,421.81	ILA Terminal Maintenance-Labor
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,757.50	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,560.00	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	160.00	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,867.50	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,399.25	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	132,706.93	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,633.04	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,318.95	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	27,313.10	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	207,996.39	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,352.18	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,992.50	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	10,732.50	ILA Bus Driver Payroll
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,337.91	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,488.68	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	46,368.94	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,711.25	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,233.59	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,265.15	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	48,227.00	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,859.20	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,699.35	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	948.00	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,268.00	ILA VacationTime
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,264.00	ILA Training
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,141.28	ILA Non-Productive Labor
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	31,237.92	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,595.03	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,125.67	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	191,276.94	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,734.64	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	180.00	ILA Road Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	8,033.46	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	273,376.09	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	29,408.77	ILA Vessel Activity
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,920.00	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,112.35	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	2,818.62	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,684.71	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,995.90	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	991.60	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,112.07	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,098.27	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,551.50	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,977.75	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	680.50	ILA Yard Services
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,012.00	ILA VacationTime
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,264.00	ILA Training
06/11/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,946.98	ILA Non-Productive Labor
06/12/2024	92032	3ID MANAGEMENT	72871	47160	0000	2,217.00	Materials
06/12/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	110.00	Vehicle Maint-Contractor
06/12/2024	93403	ADDISON GROUP	72842	47760	0000	11,680.00	Temporary Agency Labor
06/12/2024	93403	ADDISON GROUP	72844	40100	0000	2,046.00	PHA Temporary Labor
06/12/2024	67609	AETNA INC.	72	25130	0000	45,924.49	Dental Insurance Payable
06/12/2024	66363	ALIMAK GROUP USA INC.	72131	46440	1050	21,362.90	Mach & Equip Maint.-P & S
06/12/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	77.99	Mach & Equip Maint.-P & S
06/12/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46610	0000	168.84	Wharf Maintenance-P & S
06/12/2024	93215	AMAZON CAPITAL SERVICES, INC.	72127	46500	0349	69.90	Maint Other Than Equip-P&S
06/12/2024	93391	AMERICAN LIFT & EQUIPMENT	72127	46440	0350	1,174.50	Mach & Equip Maint.-P & S
06/12/2024	65632	ANCHOR QEA, INC.	72854	43880	0000	8,702.89	Consulting Fees
06/12/2024	66103	APACHE OIL CO.	72127	46440	0315	5,594.80	Mach & Equip Maint.-P & S
06/12/2024	66103	APACHE OIL CO.	72127	46500	0349	7,632.40	Maint Other Than Equip-P&S
06/12/2024	66103	APACHE OIL CO.	72127	46500	0349	9,630.00	Maint Other Than Equip-P&S
06/12/2024	66103	APACHE OIL CO.	72127	46500	0349	31,919.19	Maint Other Than Equip-P&S
06/12/2024	66103	APACHE OIL CO.	72900	47160	0000	1,745.40	Materials
06/12/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,212.80	Mach & Equip Maint.-P & S

06/12/2024	92018	ARAMARK REFRESHMENT S	72128	43770	0000	208.80	Fees & Services
06/12/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	103.51	Fees & Services
06/12/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	528.32	Fees & Services
06/12/2024	90778	ARIES BUILDING SYSTEMS, LLC	72900	47160	0019	825.00	Materials
06/12/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,347.00	Employee Benefits Payable
06/12/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,076.62	Employee Benefits Payable
06/12/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	822.00	Employee Benefits Payable
06/12/2024	93141	ASHLEY N. CHEATHAM	72807	42650	0000	629.35	PHA Receptions/Special Events
06/12/2024	71544	ATKINS REALIS USA	76	13310	0000	63,984.24	Construction in Progress
06/12/2024	71544	ATKINS REALIS USA	76	13310	0000	7,328.21	Construction in Progress
06/12/2024	66077	BAKER WOTRING LLP	72850	43830	0000	4,161.20	Legal Fees
06/12/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,311.60	Materials
06/12/2024	95262	BERTLING LOGISTICS, INC	72	25220	0000	107.39	Refund Of Credit Invoices
06/12/2024	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	37,451.97	Legal Fees
06/12/2024	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,951.20	Materials
06/12/2024	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72	13310	0000	8,537.40	Construction in Progress
06/12/2024	89911	BOBCAT OF HOUSTON	72	13160	0000	99,945.00	Machinery & Equipment
06/12/2024	89911	BOBCAT OF HOUSTON	72900	46440	0000	8,473.00	Mach & Equip Maint.-P & S
06/12/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	3,640.20	Safety Equipment
06/12/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	110.55	Mach & Equip Maint.-P & S
06/12/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	166.33	Mach & Equip Maint.-P & S
06/12/2024	66942	BURGOON COMPANY	72131	41390	0000	3,066.00	Safety Equipment
06/12/2024	66942	BURGOON COMPANY	72131	46440	1051	772.08	Mach & Equip Maint.-P & S
06/12/2024	66942	BURGOON COMPANY	72131	47160	0000	2,477.28	Materials
06/12/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	1,237.50	Consulting Fees
06/12/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/12/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/12/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	71,720.00	Machinery & Equipment
06/12/2024	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	643.20	Materials
06/12/2024	88426	CAVU INTERNATIONAL I LLC	72170	41360	0000	395.00	Training Registration
06/12/2024	88426	CAVU INTERNATIONAL I LLC	72815	41360	0000	395.00	Training Registration
06/12/2024	70866	CDW GOVERNMENT LLC	72127	47225	0000	382.02	Computer Equipment Purchases
06/12/2024	70866	CDW GOVERNMENT LLC	72846	47225	0000	221.39	Computer Equipment Purchases
06/12/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
06/12/2024	88942	CINTAS	72127	43770	0000	792.86	Fees & Services
06/12/2024	88942	CINTAS	72127	43770	0000	589.57	Fees & Services
06/12/2024	88942	CINTAS	72127	43770	0000	506.20	Fees & Services
06/12/2024	88942	CINTAS	72127	43770	0000	1,018.93	Fees & Services
06/12/2024	88942	CINTAS	72131	43770	0000	1,145.09	Fees & Services
06/12/2024	88942	CINTAS	72131	43770	0000	1,307.22	Fees & Services
06/12/2024	88942	CINTAS	72900	43770	0000	1,870.16	Fees & Services
06/12/2024	88942	CINTAS	72900	43770	0000	1,139.18	Fees & Services
06/12/2024	65403	CITY OF GALENA PARK	72103	43160	0000	9,443.18	Utilities - Water
06/12/2024	65403	CITY OF GALENA PARK	72105	43160	0000	315.60	Utilities - Water
06/12/2024	65410	CITY OF HOUSTON	72100	43160	0000	4,968.92	Utilities - Water
06/12/2024	65410	CITY OF HOUSTON	72101	43160	0000	131.26	Utilities - Water
06/12/2024	66027	COBB, FENDLEY & ASSOCIATES, IN	72710	43880	0000	5,369.25	Consulting Fees
06/12/2024	92088	COLE TECHNOLOGY INC.	72127	46440	0315	5,842.75	Mach & Equip Maint.-P & S
06/12/2024	81612	COLORID, LLC	72871	47160	0000	8,580.00	Materials
06/12/2024	92130	COMPUCYCLE, INC.	72854	43770	0000	653.25	Fees & Services
06/12/2024	72192	CONDUCTIX INC	72127	46440	0300	3,230.50	Mach & Equip Maint.-P & S
06/12/2024	82503	COP STOP	72140	47160	0000	12,248.50	Materials
06/12/2024	82503	COP STOP	72870	47160	0000	154.00	Materials
06/12/2024	82503	COP STOP	72871	47160	0000	577.00	Materials
06/12/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	19.86	Materials
06/12/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	294.97	Materials
06/12/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	148.99	Materials
06/12/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	15.39	Building Maint. - P & S
06/12/2024	92940	CURTIN MARITIME	76251	13310	0000	2,230,255.84	Construction in Progress
06/12/2024	89765	DARR EQUIPMENT LP	72127	46440	0345	990.20	Mach & Equip Maint.-P & S
06/12/2024	89765	DARR EQUIPMENT LP	72127	46440	0350	68.82	Mach & Equip Maint.-P & S
06/12/2024	65539	DE CORP.	72834	43880	0000	2,338.66	Consulting Fees
06/12/2024	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,107.83	Fees & Services
06/12/2024	92656	DELLNER BUBENZER USA, INC	72127	46440	0315	2,202.07	Mach & Equip Maint.-P & S
06/12/2024	92656	DELLNER BUBENZER USA, INC	72131	46440	1050	34,564.32	Mach & Equip Maint.-P & S
06/12/2024	71423	DIESEL FUEL MAINTENANCE	72127	46440	0345	1,020.05	Mach & Equip Maint.-P & S
06/12/2024	92623	DON HART'S RADIATOR SERVICE CE	72127	46230	0352	600.00	Vehicle Maint-Contractor
06/12/2024	65611	DONOVAN MARINE INC.	72127	46440	0000	204.72	Mach & Equip Maint.-P & S
06/12/2024	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0350	2,125.20	Mach & Equip Maint.-P & S
06/12/2024	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	111.51	Mach & Equip Maint.-P & S
06/12/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	89.79	Postage
06/12/2024	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	56.41	Postage
06/12/2024	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	28.19	Postage
06/12/2024	95138	FREIIT DATA SOLUTIONS	72842	43812	0000	265,144.68	Software License Fees
06/12/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,041.42	Vehicle Maintenance - P&S
06/12/2024	67890	GANTREX INC	72	13310	0000	164,731.66	Construction in Progress
06/12/2024	67890	GANTREX INC	72	13310	0000	270,862.66	Construction in Progress
06/12/2024	90992	GENEROCITY SERVICES INC.	72854	43770	0000	103,152.75	Fees & Services
06/12/2024	90992	GENEROCITY SERVICES INC.	72900	46620	0000	34,592.00	Wharf Maintenance-Contractor
06/12/2024	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	183,748.04	Construction in Progress
06/12/2024	93134	GEOTECH ENGINEERING & TESTING	72100	46570	0000	969.00	Road Maintenance - Contractor
06/12/2024	67208	GULF COAST AUTHORITY	72131	44980	0000	3,709.10	Enviro Products-Supply & Svcs
06/12/2024	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910	0002	73,758.05	Prepays
06/12/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,542.99	Fees & Services
06/12/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	142.20	Building Maint. - P & S
06/12/2024	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	204.00	Maint Other Than Equip-P&S
06/12/2024	87649	HOME DEPOT U.S.A., INC.	72842	47160	0000	824.10	Materials

06/12/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000		
06/12/2024	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	89.09	Building Maint. - P & S
06/12/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	820.00	Newspaper Publications
06/12/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	24,108.00	Hou Int'L Seafarers' Cente
06/12/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	3,010.00	Fees & Services
06/12/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
06/12/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	2,580.00	Fees & Services
06/12/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	41.58	Mach & Equip Maint.-P & S
06/12/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	1,185.00	Mach & Equip Maint.-P & S
06/12/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	322.27	Maint Other Than Eqp-P&S
06/12/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	100.65	Mach & Equip Maint.-P & S
06/12/2024	66251	HP INC.	72	13310	0000	54.42	Mach & Equip Maint.-P & S
06/12/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	947.00	Construction in Progress
06/12/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,150.00	Fees & Services
06/12/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	550.00	Fees & Services
06/12/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,325.00	Fees & Services
06/12/2024	89982	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
06/12/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72128	43812	0000	28,679.00	Software License Fees
06/12/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72129	43812	0000	28,679.00	Software License Fees
06/12/2024	89982	IDSOFWARE ID MGMT SYSTEMS LLC	72129	47220	0000	12,100.00	Equipment Purchases Expensed
06/12/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	64,810.28	Construction in Progress
06/12/2024	87118	INSCO DISTRIBUTING, INC.	72842	46440	0000	133.92	Mach & Equip Maint.-P & S
06/12/2024	92094	INSIGHT GLOBAL LLC	72861	43880	0000	37,500.00	Consulting Fees
06/12/2024	91011	INTERNATIONAL ASSOC HR INFORM	72844	42610	0000	200.00	Dues & Memberships
06/12/2024	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	8,700.00	Legal Fees
06/12/2024	93534	JGR EQUIPMENT SOLUTIONS LLC.	72900	46410	0000	231.81	Building Maint. - P & S
06/12/2024	91724	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	170,306.83	Fees & Services
06/12/2024	66795	JOHNSON SUPPLY	72100	46440	0000	255.12	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	11,532.75	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	11,632.75	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	95.36	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	570.70	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	69.11	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72128	46440	0000	54.60	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72131	46440	0000	77.34	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72131	46440	0000	161.04	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72131	46440	0000	293.88	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72131	46440	0000	763.66	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72131	46440	0000	54.60	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72140	46440	0000	82.80	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72900	46440	0000	114.98	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72900	46440	0000	104.26	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72900	46440	0000	114.98	Mach & Equip Maint.-P & S
06/12/2024	66795	JOHNSON SUPPLY	72900	46440	0000	347.92	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	46440	0300	103.91	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	46440	0300	28,979.89	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	46440	0315	386.54	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	46440	0315	1,941.46	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	46440	0315	386.55	Mach & Equip Maint.-P & S
06/12/2024	91995	KALMAR USA INC	72127	47160	0000	463.13	Materials
06/12/2024	91995	KALMAR USA INC	72131	46440	1050	15,406.72	Mach & Equip Maint.-P & S
06/12/2024	86569	KIMBALL MIDWEST	72900	46410	0000	810.34	Building Maint. - P & S
06/12/2024	86569	KIMBALL MIDWEST	72900	47160	0000	1,224.70	Materials
06/12/2024	93875	KING RANCH AG&TURF	72131	46440	1053	1,639.14	Mach & Equip Maint.-P & S
06/12/2024	93875	KING RANCH AG&TURF	72900	46440	0000	397.26	Mach & Equip Maint.-P & S
06/12/2024	66382	KONECRANES INC	72131	46440	1051	565.84	Mach & Equip Maint.-P & S
06/12/2024	66382	KONECRANES INC	72131	46440	1051	1,870.79	Mach & Equip Maint.-P & S
06/12/2024	66382	KONECRANES INC	72900	46440	0000	1,253.85	Mach & Equip Maint.-P & S
06/12/2024	66886	LANSDOWNE-MOODY	72127	46340	0365	2,949.72	Gen Cleanup/Grass Cntrl-P&S
06/12/2024	84193	LAURENCE & ASSOCIATES, LLC	72127	46460	0300	803.13	Mach & Equip Maint.-Contractor
06/12/2024	93222	LEONARD COASTAL MANAGEMENT CON	76	13310	0000	30,859.09	Construction in Progress
06/12/2024	66721	LIFTECH CONSULTANTS INC.	72131	43770	0000	10,582.50	Fees & Services
06/12/2024	82243	LLOYD ENGINEERING, INC.	72	13310	0000	3,410.00	Construction in Progress
06/12/2024	82243	LLOYD ENGINEERING, INC.	72145	43880	0000	39,416.98	Consulting Fees
06/12/2024	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	371,275.01	Local Government Corporation
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,022.00	Materials
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	317.76	Materials
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	11,954.44	Materials
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,170.42	Materials
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	507.40	Materials
06/12/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	239.52	Materials
06/12/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	42,808.50	Construction in Progress
06/12/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	27,762.55	Construction in Progress
06/12/2024	92164	MANAGEFORCE	72842	43880	0000	41,971.25	Consulting Fees
06/12/2024	87612	MARINE TEKNO SERVICES LLC	72900	46410	0000	246.00	Building Maint. - P & S
06/12/2024	95264	MASTERPIECE INTERNATIONAL LTD.	72	25220	0000	729.56	Refund Of Credit Invoices
06/12/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	4,344.00	Fees & Services
06/12/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	93.00	Fees & Services
06/12/2024	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	25,609.50	Medical Testing
06/12/2024	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	57,507.00	Safety Equipment
06/12/2024	93698	MIDWAY DEVELOPMENT GROUPO LLC	96	13310	0000	371,275.01	Construction in Progress
06/12/2024	95260	MIDWEST COFFEE TRADING	72	25220	0000	113.19	Refund Of Credit Invoices
06/12/2024	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	25,264.43	Construction in Progress
06/12/2024	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	91,158.64	Construction in Progress
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	29.19	Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	138.32	Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	190.73	Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	393.84	Vehicle Maintenance - P&S

06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352		184.87	Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	1,176.60		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	32.28		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	420.57		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	280.28		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	917.02		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	826.08		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	9,982.57		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	305.56		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	511.93		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	744.48		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	349.79		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	70.47		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	780.33		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	(50.00)		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	(312.92)		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	661.63		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	350.76		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	477.62		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	828.85		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	141.11		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	109.34		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	828.85		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	8.81		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	37.28		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	541.59		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	345.80		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	16.69		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	331.78		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	145.79		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	158.06		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	30.45		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	6.21		Vehicle Maintenance - P&S
06/12/2024	67445	MONUMENT CHEVROLET	72900	46410	0000	760.56		Building Maint. - P & S
06/12/2024	95065	MORTON MORROW INC.	72140	43770	0000	1,253.96		Fees & Services
06/12/2024	70389	MTF EQUIPMENT SALES	72900	46410	0000	259.70		Building Maint. - P & S
06/12/2024	70503	MYTHICS, INC	72842	43812	0000	11,076.90		Software License Fees
06/12/2024	84060	NATIONAL TRANSMISSION CO INC	72127	46220	0352	5,932.84		Vehicle Maintenance - P&S
06/12/2024	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	3,393.04		Equipment Purchases Expensed
06/12/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	23,738.00		Construction in Progress
06/12/2024	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,395.41		Materials
06/12/2024	93677	NORTHLINE SOUTH	72127	46440	0300	1,197.00		Mach & Equip Maint.-P & S
06/12/2024	93677	NORTHLINE SOUTH	72127	46440	0315	4,787.00		Mach & Equip Maint.-P & S
06/12/2024	93677	NORTHLINE SOUTH	72131	46440	1050	100,290.00		Mach & Equip Maint.-P & S
06/12/2024	71874	NORTHSTAR ELECTRIC	72900	46440	0000	1,000.00		Mach & Equip Maint.-P & S
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72	13310	0000	298.98		Construction in Progress
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72100	47220	0000	193.70		Equipment Purchases Expensed
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	2,666.66		Equipment Purchases Expensed
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	17.69		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	74.20		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	706.20		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	345.04		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	80.53		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	135.86		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	137.94		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	79.90		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	61.90		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	467.54		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	383.75		Office Supplies
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72851	47220	0000	539.22		Equipment Purchases Expensed
06/12/2024	82522	OFFICE & FURNITURE COMPANIES O	72851	47220	0000	298.98		Equipment Purchases Expensed
06/12/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	142.40		Vehicle Maintenance - P&S
06/12/2024	66112	O'REILLY AUTO PARTS	72127	46500	0349	71.88		Maint Other Than Equip-P&S
06/12/2024	94966	PARKS COFFEE	72833	43770	0000	365.25		Fees & Services
06/12/2024	91830	PARTS AUTHORITY, LLC	72127	46440	0315	4,273.06		Mach & Equip Maint.-P & S
06/12/2024	84438	REDS SAFE AND LOCK	72900	46410	0000	81.10		Building Maint. - P & S
06/12/2024	95251	REIBUS INTERNATIONAL INC	72	25220	0000	707.45		Refund Of Credit Invoices
06/12/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	11,368.33		Software License Fees
06/12/2024	66644	RICO ELEVATORS, INC	72127	46420	0362	150.00		Building Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0300	2,105.64		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0301	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0302	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0303	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0304	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0306	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0307	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0308	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0309	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72127	46460	0310	150.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	2,015.00		Mach & Equip Maint.-Contractor
06/12/2024	66644	RICO ELEVATORS, INC	72888	46410	0000	2,018.74		Building Maint. - P & S
06/12/2024	81181	ROBERT HALF	72844	40100	0000	1,590.00		PHA Temporary Labor
06/12/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,059.78		Mach & Equip Maint.-P & S
06/12/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	1,273.68		Mach & Equip Maint.-P & S

06/12/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051		804.93	Mach & Equip Maint.-P & S
06/12/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1052	1,191.74		Mach & Equip Maint.-P & S
06/12/2024	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00		Safety Equipment
06/12/2024	65036	SAM'S CLUB DIRECT	72807	42650	0000	579.99		PHA Receptions/Special Events
06/12/2024	95268	SCHOENSTEIN, PATRICK P.	72131	43770	0000	117.25		Fees & Services
06/12/2024	94788	SCM CONSULTANTS INC.	72127	46500	0349	2,359.92		Maint Other Than Equip-P&S
06/12/2024	94788	SCM CONSULTANTS INC.	72859	41390	0000	5,189.20		Safety Equipment
06/12/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00		Consulting Fees
06/12/2024	72007	SHERMCO INDUSTRIES	72131	46460	1050	9,555.00		Mach & Equip Maint.-Contractor
06/12/2024	92013	SHI GOVERNMENT SOLUTIONS	72900	43812	0000	738.24		Software License Fees
06/12/2024	93740	SIGMA SUPPLY OF NORTH AMERICA	72900	46560	0000	4,051.76		Road Maintenance- P & S
06/12/2024	84824	SNM2R	72854	43880	0000	9,794.80		Consulting Fees
06/12/2024	93931	SOC	72842	47760	0000	17,920.00		Temporary Agency Labor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	94.95		Vehicle Maintenance-Labor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	210.00		Mach & Equip Maint.-P & S
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	390.40		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	94.95		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	379.75		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	669.50		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	469.65		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	229.85		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	450.00		Vehicle Maint-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	890.00		Mach & Equip Maint.-P & S
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	5,500.00		Mach & Equip Maint.-P & S
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	1,205.00		Mach & Equip Maint.-P & S
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	420.00		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00		Mach & Equip Maint.-Contractor
06/12/2024	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	155.00		Mach & Equip Maint.-Contractor
06/12/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	400.00		Fees & Services
06/12/2024	66517	STATE COMPROLLER	72	25200	0000	516,957.31		Uncollected Sales Tax
06/12/2024	66517	STATE COMPROLLER	72	25200	0001	33.08		Uncollected Sales Tax
06/12/2024	66517	STATE COMPROLLER	72	61030	0000	(2,584.96)		Miscellaneous Income
06/12/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	35,250.00		Wharf Maintenance-Contractor
06/12/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	37,800.00		Wharf Maintenance-Contractor
06/12/2024	91058	STS BRAND	72838	42600	0000	2,370.60		Promotional Gifts
06/12/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	527.16		Mach & Equip Maint.-P & S
06/12/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,050.52		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,638.55		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,477.62		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,789.13		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,563.41		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	12,740.29		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,817.72		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,905.49		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,104.00		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,410.02		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	15,241.04		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,702.51		Fuel
06/12/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	9,243.86		Fuel
06/12/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,276.64		Equipment Rental
06/12/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	7,577.78		Equipment Rental
06/12/2024	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	49,135.89		Consulting Fees
06/12/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	75.90		Materials
06/12/2024	84841	TESCOR LABS LLC	72131	46460	1050	830.00		Mach & Equip Maint.-Contractor
06/12/2024	93119	THE MURILLO COMPANY	72	13310	0000	3,363.00		Construction in Progress
06/12/2024	93936	THE STAHRER LIVING TRUST	72131	45570	0000	8,284.50		Equipment Rental
06/12/2024	94991	TOPLIFT NORTH AMERICA, INC.	72128	45570	0000	18,500.00		Equipment Rental
06/12/2024	95261	TRANSOLVE GLOBAL USA	72	25220	0000	107.39		Refund Of Credit Invoices
06/12/2024	84884	ULINE, INC.	72127	46410	0362	3,157.46		Building Maint. - P & S
06/12/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	2,789.50		Mach & Equip Maint.-P & S
06/12/2024	65143	UNITED REFRIGERATION, INC.	72842	46440	0000	32.46		Mach & Equip Maint.-P & S
06/12/2024	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	248.12		Mach & Equip Maint.-P & S
06/12/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	200.00		Safety Equipment
06/12/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,253.17		Safety Equipment
06/12/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	659.75		Building Maint. - P & S
06/12/2024	3247000	UPS SUPPLY CHAIN - OH	72	25220	0000	107.39		Refund Of Credit Invoices
06/12/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	300.87		Fees & Services
06/12/2024	68597	VISTA COM	72833	43812	0000	6,190.00		Software License Fees
06/12/2024	92959	WEEKS MARINE INC.	76251	13310	0000	6,943,811.48		Construction in Progress
06/12/2024	65803	WESCO DISTRIBUTION INC.	72100	46440	0000	156.85		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72100	46440	0000	55.72		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72100	46440	0000	70.42		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72100	46440	0000	22.00		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72127	46410	0000	1,020.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	342.00		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	170.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	475.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	177.50		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	70.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	520.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	193.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	315.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	566.00		Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	4,950.00		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,167.50		Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	2,525.00		Mach & Equip Maint.-P & S

06/12/2024	65803	WESCO DISTRIBUTION INC.	72140	46410	0000	218.00	Building Maint. - P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72881	46440	0000	36.05	Mach & Equip Maint.-P & S
06/12/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	365.00	Building Maint. - P & S
06/12/2024	66356	WILDCAT ELECTRIC SUPPLY	72842	46440	0000	89.50	Mach & Equip Maint.-P & S
06/12/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	57.50	Building Maint. - P & S
06/12/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	10,068.76	Mach & Equip Maint.-P & S
06/12/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	2,715.00	Gen Cleanup/Grass Cntrl- C
06/12/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	2,250.00	Gen Cleanup/Grass Cntrl- C
06/12/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	5,389.35	Maint Other Than Eqp-P&S
06/14/2024	95006	ANDREWS, REBECCA J.				706.48	EXPENSE REIMBURSEMENT
06/14/2024	93351	BROWN, CANDACE				117.25	EXPENSE REIMBURSEMENT
06/14/2024	93024	CARTWRIGHT, ISRAEL J.				120.00	EXPENSE REIMBURSEMENT
06/14/2024	84768	ELIZONDO II, LAZARO				13.67	EXPENSE REIMBURSEMENT
06/14/2024	42594	ERIKSSON, ERIK A.				242.37	EXPENSE REIMBURSEMENT
06/14/2024	41506	GIGNAC, MICHAEL J.				1,365.00	EXPENSE REIMBURSEMENT
06/14/2024	88636	HARRIS, ILANA H.				108.83	EXPENSE REIMBURSEMENT
06/14/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	775.00	Accrued Employer Tax
06/14/2024	93166	KELLER, JOSHUA R.				117.25	EXPENSE REIMBURSEMENT
06/14/2024	92969	LUO, XIAO				21.28	EXPENSE REIMBURSEMENT
06/14/2024	44906	MOSELEY, JOHN A.				11,363.03	EXPENSE REIMBURSEMENT
06/14/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
06/14/2024	89411	SUN, DOMINIC D.				2,886.92	EXPENSE REIMBURSEMENT
06/14/2024	93624	TAPIA, JOSE A.				66.60	EXPENSE REIMBURSEMENT
06/14/2024	83496	UNITED STATES TREASURY	72	25350	0002	192,635.35	Accrued Employer Tax
06/14/2024	83496	UNITED STATES TREASURY	72	25350	0003	96,505.06	Accrued Employer Tax
06/14/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,022.28	ILa Fica/Medicare Tax
06/14/2024	83496	UNITED STATES TREASURY	72128	40400	0000	46,654.89	ILa Fica/Medicare Tax
06/14/2024	83496	UNITED STATES TREASURY	72129	40400	0000	48,827.89	ILa Fica/Medicare Tax
06/14/2024	92655	WILLIAMS, SHANNON D.				993.95	EXPENSE REIMBURSEMENT
06/14/2024	95169	WRIGHT, CARLECIA D.				125.25	EXPENSE REIMBURSEMENT
06/14/2024	88297	YOUNG, JACQUELINE D.				745.00	EXPENSE REIMBURSEMENT
06/17/2024	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	21,494.70	ILa Employee Benefit Contribut
06/17/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	823,346.18	ILa Employee Benefit Contribut
06/17/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	914,251.61	ILa Employee Benefit Contribut
06/18/2024	93403	ADDISON GROUP	72844	40100	0000	1,994.85	PHA Temporary Labor
06/18/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	37,769.09	Construction in Progress
06/18/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	17,440.94	Construction in Progress
06/18/2024	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	117.39	Materials
06/18/2024	93708	ALLIED IT SYSTEMS LLC	72	13310	0000	7,809.45	Construction in Progress
06/18/2024	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	612,937.72	Fees & Services
06/18/2024	91311	ALWAYS SAFETY & 1ST AID INC	72870	47160	0000	1,037.67	Materials
06/18/2024	66103	APACHE OIL CO.	72127	46500	0349	98.82	Maint Other Than Eqp-P&S
06/18/2024	66103	APACHE OIL CO.	72127	46500	0349	14,678.40	Maint Other Than Eqp-P&S
06/18/2024	66103	APACHE OIL CO.	72127	46500	0349	5,220.00	Maint Other Than Eqp-P&S
06/18/2024	66103	APACHE OIL CO.	72131	46500	0000	3,253.90	Maint Other Than Eqp-P&S
06/18/2024	66103	APACHE OIL CO.	72900	47160	0000	2,369.40	Materials
06/18/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,069.60	Mach & Equip Maint.-P & S
06/18/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	838.90	Mach & Equip Maint.-P & S
06/18/2024	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	268.32	Maint Other Than Eqp-P&S
06/18/2024	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46500	0000	453.87	Maint Other Than Eqp-P&S
06/18/2024	92018	ARAMARK REFRESHMENT S	72128	46440	0000	376.45	Mach & Equip Maint.-P & S
06/18/2024	92580	ARC DOCUMENT SOLUTIONS	72838	42770	0000	698.73	Printing Production
06/18/2024	66342	ARIAS, RICARDO	72839	41365	0000	2,350.00	Seminar/Conf. Registration
06/18/2024	66342	ARIAS, RICARDO	72839	41960	0001	587.91	Travel
06/18/2024	66342	ARIAS, RICARDO	72839	41960	0002	719.31	Travel
06/18/2024	66342	ARIAS, RICARDO	72839	42620	0000	936.85	Business Meals & Entertainment
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,823.00	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,990.68	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,520.60	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,348.00	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,494.53	Employee Benefits Payable
06/18/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,491.14	Employee Benefits Payable
06/18/2024	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	41360	0000	500.00	Training Registration
06/18/2024	89246	ASSOCIATED SUPPLY COMPANY INC.	72900	46440	0000	813.78	Mach & Equip Maint.-P & S
06/18/2024	66154	AT&T	72129	43200	0000	1,005.39	Telephone
06/18/2024	66154	AT&T	72129	43200	0000	6,015.64	Telephone
06/18/2024	91921	AT&T CORP.	72170	43200	0000	69.48	Telephone
06/18/2024	65945	AT&T MOBILITY	72	13310	0000	368,628.91	Construction in Progress
06/18/2024	65945	AT&T MOBILITY	72842	43200	0000	722.94	Telephone
06/18/2024	95274	ATLANTIC EXPRESS CORP	72	25220	0000	127.51	Refund Of Credit Invoices
06/18/2024	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,099.52	Materials
06/18/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	6,820.82	Vehicle Maintenance - P&S
06/18/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	6,817.82	Mach & Equip Maint.-P & S
06/18/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	6,820.82	Mach & Equip Maint.-P & S
06/18/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	16,474.30	Vehicle Maintenance - P&S
06/18/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	189.18	Safety Equipment
06/18/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,560.00	Mach & Equip Maint.-P & S
06/18/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,401.68	Mach & Equip Maint.-P & S
06/18/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	4,680.89	Mach & Equip Maint.-P & S
06/18/2024	71599	BUCK, WILLIAM R.	72140	47160	0000	50.25	Materials
06/18/2024	71599	BUCK, WILLIAM R.	72833	43770	0000	76.13	Fees & Services
06/18/2024	71599	BUCK, WILLIAM R.	72833	47200	0000	44.92	Office Supplies
06/18/2024	71599	BUCK, WILLIAM R.	72870	43770	0000	8.00	Fees & Services
06/18/2024	71599	BUCK, WILLIAM R.	72870	47160	0000	139.77	Materials
06/18/2024	66942	BURGOON COMPANY	72131	46440	1050	1,845.02	Mach & Equip Maint.-P & S
06/18/2024	66942	BURGOON COMPANY	72131	46440	1057	142.60	Mach & Equip Maint.-P & S

06/18/2024	66942	BURGOON COMPANY	72900	46410	0000	1,580.20	Building Maint. - P & S
06/18/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/18/2024	81053	CAMEL-SMITH, YVETTE	72843	42710	0000	650.48	Employee Special Events
06/18/2024	88426	CAVU INTERNATIONAL I LLC	72820	41360	0000	790.00	Training Registration
06/18/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	970.79	Computer Equipment Purchases
06/18/2024	65740	CENTERPOINT ENERGY	72129	43161	0000	558.13	Utilities - Gas
06/18/2024	65368	CERTIFIED LABORATORIES	72127	46440	0300	1,629.72	Mach & Equip Maint.-P & S
06/18/2024	65368	CERTIFIED LABORATORIES	72127	46440	0315	1,629.73	Mach & Equip Maint.-P & S
06/18/2024	87782	CHANNEL BEARING & SUPPLY	72131	46440	1058	21.44	Mach & Equip Maint.-P & S
06/18/2024	88942	CINTAS	72127	43770	0000	538.15	Fees & Services
06/18/2024	88942	CINTAS	72127	43770	0000	480.86	Fees & Services
06/18/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
06/18/2024	88942	CINTAS	72127	43770	0000	947.47	Fees & Services
06/18/2024	88942	CINTAS	72127	43770	0000	792.32	Fees & Services
06/18/2024	88942	CINTAS	72131	43770	0000	1,136.51	Fees & Services
06/18/2024	88942	CINTAS	72131	43770	0000	1,306.25	Fees & Services
06/18/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,898.51	Utilities - Water
06/18/2024	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	81,118.51	Utilities - Water
06/18/2024	94829	COASTAL WELDING SUPPLY	72127	46500	0349	558.46	Maint Other Than Equip-P&S
06/18/2024	94829	COASTAL WELDING SUPPLY	72127	46500	0349	389.03	Maint Other Than Equip-P&S
06/18/2024	94829	COASTAL WELDING SUPPLY	72127	46500	0349	78.60	Maint Other Than Equip-P&S
06/18/2024	94829	COASTAL WELDING SUPPLY	72127	47160	0000	560.57	Materials
06/18/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	424.39	Materials
06/18/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	8.49	Building Maint. - P & S
06/18/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	32.97	Building Maint. - P & S
06/18/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	47.20	Building Maint. - P & S
06/18/2024	89765	DARR EQUIPMENT LP	72127	46440	0350	568.75	Mach & Equip Maint.-P & S
06/18/2024	89765	DARR EQUIPMENT LP	72131	46440	1059	2,317.52	Mach & Equip Maint.-P & S
06/18/2024	92656	DELLNER BUBENZER USA, INC	72127	46440	0315	24,329.33	Mach & Equip Maint.-P & S
06/18/2024	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,353.00	Mach & Equip Maint.-P & S
06/18/2024	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46620	0000	1,900.00	Wharf Maintenance-Contractor
06/18/2024	94828	E.A.H SPRAY EQUIPMENT	72127	46500	0349	4,762.50	Maint Other Than Equip-P&S
06/18/2024	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	221.06	Mach & Equip Maint.-P & S
06/18/2024	95275	eShipping LLC	72	25220	0000	833.28	Refund Of Credit Invoices
06/18/2024	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	8,666.50	Legal Fees
06/18/2024	94865	EXEMPLAR GLOBAL	72871	43770	0000	399.00	Fees & Services
06/18/2024	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	78.82	Postage
06/18/2024	65783	FISCHERS HARDWARE	72131	47160	0000	210.72	Materials
06/18/2024	71402	FLENSBOURG AND ASSOCIATES GMBH	72839	43880	0000	5,902.03	Consulting Fees
06/18/2024	93690	FONDRIEST ENVIRONMENTAL, INC.	72131	46440	1050	9,836.54	Mach & Equip Maint.-P & S
06/18/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	121.33	Vehicle Maintenance - P&S
06/18/2024	65832	FUSECO	72127	46440	0315	456.16	Mach & Equip Maint.-P & S
06/18/2024	95279	GALLAGER TRANSPORT	72	25220	0000	226.38	Refund Of Credit Invoices
06/18/2024	93214	GENERAL INFORMATICS	72129	43812	0000	2,664.00	Software License Fees
06/18/2024	93989	GLOBALIZATION PARTNERS INTERNA	72838	43770	0000	266.55	Fees & Services
06/18/2024	95270	HARBOR EXPRESS	72	25220	0000	100.00	Refund Of Credit Invoices
06/18/2024	93124	HARRIS COUNTY TAX ASSESSOR -	72815	46230	0000	16.75	Vehicle Maint-Contractor
06/18/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	560.00	Legal Fees
06/18/2024	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,840.00	Legal Fees
06/18/2024	90360	HEIL OF TEXAS	72127	46440	0351	3,066.40	Mach & Equip Maint.-P & S
06/18/2024	68041	HLAVINKA EQUIPMENT CO INC	72127	46440	0345	1,030.20	Mach & Equip Maint.-P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	206.70	Building Maint. - P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	33.83	Materials
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	343.43	Building Maint. - P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72131	46440	1051	799.40	Mach & Equip Maint.-P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72131	46560	1072	19.40	Road Maintenance- P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	118.63	Building Maint. - P & S
06/18/2024	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	20.97	Materials
06/18/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46440	0349	9,357.14	Mach & Equip Maint.-P & S
06/18/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	102.00	Mach & Equip Maint.-P & S
06/18/2024	66251	HP INC.	72850	47225	0000	1,162.00	Computer Equipment Purchases
06/18/2024	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000	1,170.35	Consulting Fees
06/18/2024	95269	INTL	72	25220	0000	105.49	Refund Of Credit Invoices
06/18/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	4,843.51	Construction in Progress
06/18/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	222,510.68	Construction in Progress
06/18/2024	66795	JOHNSON SUPPLY	72128	46440	0000	(800.16)	Mach & Equip Maint.-P & S
06/18/2024	66795	JOHNSON SUPPLY	72128	46440	0000	800.16	Mach & Equip Maint.-P & S
06/18/2024	66795	JOHNSON SUPPLY	72131	46440	0000	936.99	Mach & Equip Maint.-P & S
06/18/2024	91995	KALMAR USA INC	72127	46440	0300	3,876.18	Mach & Equip Maint.-P & S
06/18/2024	91995	KALMAR USA INC	72127	46440	0300	47.48	Mach & Equip Maint.-P & S
06/18/2024	91995	KALMAR USA INC	72129	43770	0000	12,918.00	Fees & Services
06/18/2024	91995	KALMAR USA INC	72129	43770	0000	5,280.93	Fees & Services
06/18/2024	91995	KALMAR USA INC	72131	46440	1050	62,130.44	Mach & Equip Maint.-P & S
06/18/2024	91995	KALMAR USA INC	72131	46440	1050	479.11	Mach & Equip Maint.-P & S
06/18/2024	86569	KIMBALL MIDWEST	72900	46410	0000	242.12	Building Maint. - P & S
06/18/2024	86569	KIMBALL MIDWEST	72900	47160	0000	858.14	Materials
06/18/2024	93875	KING RANCH AG&TURF	72131	46440	1053	12.94	Mach & Equip Maint.-P & S
06/18/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1058	2,452.79	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46440	1051	1,451.93	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46440	1051	8,932.00	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46440	1051	3,801.42	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46440	1051	12,127.68	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46440	1051	4,483.56	Mach & Equip Maint.-P & S
06/18/2024	66382	KONECRANES INC	72131	46460	1051	6,621.00	Mach & Equip Maint.-Contractor
06/18/2024	66382	KONECRANES INC	72131	46460	1051	19,916.00	Mach & Equip Maint.-Contractor
06/18/2024	66721	LIFTECH CONSULTANTS INC.	72127	43770	0000	3,492.50	Fees & Services

06/18/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	170.80	Materials
06/18/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	5,020.38	Materials
06/18/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	918.00	Materials
06/18/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	101,569.20	Construction in Progress
06/18/2024	92164	MANAGEFORCE	72842	43880	0000	562.50	Consulting Fees
06/18/2024	88784	METAL SUPERMARKETS	72900	46410	0000	490.03	Building Maint. - P & S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	267.76	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	2,114.20	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	62.39	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	37.20	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	37.20	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	190.73	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	200.66	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	138.32	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	85.21	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	51.60	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	21.52	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	111.05	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	844.34	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	76.80	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	546.64	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	846.47	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	(100.00)	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	209.03	Vehicle Maintenance - P&S
06/18/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	856.30	Vehicle Maintenance - P&S
06/18/2024	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	3,134.00	Construction in Progress
06/18/2024	95276	NORTH AMERICAN SHIPPING AGENCY	72	25220	0000	8,154.41	Refund Of Credit Invoices
06/18/2024	71874	NORTHSTAR ELECTRIC	72131	46460	0315	22,874.39	Mach & Equip Maint.-Contractor
06/18/2024	71874	NORTHSTAR ELECTRIC	72131	46460	1050	34,708.54	Mach & Equip Maint.-Contractor
06/18/2024	71874	NORTHSTAR ELECTRIC	72131	46460	1051	4,987.69	Mach & Equip Maint.-Contractor
06/18/2024	71874	NORTHSTAR ELECTRIC	72900	46460	0000	5,856.10	Mach & Equip Maint.-Contractor
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	33.75	Office Supplies
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	79.80	Office Supplies
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	42.85	Office Supplies
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72841	47220	0000	2,255.96	Equipment Purchases Expensed
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72845	47220	0000	322.28	Equipment Purchases Expensed
06/18/2024	82522	OFFICE & FURNITURE COMPANIES O	72847	47220	0000	1,289.12	Equipment Purchases Expensed
06/18/2024	67238	OPERATION TECHNOLOGY INC	72820	43812	0000	4,187.00	Software License Fees
06/18/2024	66112	O'REILLY AUTO PARTS	72127	46220	0352	294.41	Vehicle Maintenance - P&S
06/18/2024	91830	PARTS AUTHORITY, LLC	72127	46220	0352	1,978.68	Vehicle Maintenance - P&S
06/18/2024	91830	PARTS AUTHORITY, LLC	72127	46500	0349	1,986.56	Maint Other Than Eqp-P&S
06/18/2024	93873	PGAL	72	13310	0000	35,800.40	Construction in Progress
06/18/2024	67905	READY REFRESH	72842	47160	0000	169.56	Materials
06/18/2024	67905	READY REFRESH	72900	47160	0000	839.18	Materials
06/18/2024	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	91,070.75	Software License Fees
06/18/2024	81181	ROBERT HALF	72844	40100	0000	3,180.00	PHA Temporary Labor
06/18/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,629.31	Mach & Equip Maint.-P & S
06/18/2024	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	236.40	Mach & Equip Maint.-P & S
06/18/2024	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	847.31	Vehicle Maint-Contractor
06/18/2024	91831	SAITAS AND SEALES INC	72854	43770	0000	2,400.00	Fees & Services
06/18/2024	94788	SCM CONSULTANTS INC.	72131	46500	1061	24,695.00	Maint Other Than Eqp-P&S
06/18/2024	93740	SIGMA SUPPLY OF NORTH AMERICA	72900	46560	0000	550.00	Road Maintenance- P & S
06/18/2024	65471	SOCIETY FOR HUMAN RESOURCE	72807	42610	0000	264.00	Dues & Memberships
06/18/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	486.25	Vehicle Maintenance-Labor
06/18/2024	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	332.85	Vehicle Maintenance - P&S
06/18/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	957.50	Mach & Equip Maint.-Contractor
06/18/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	309.85	Mach & Equip Maint.-Contractor
06/18/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	735.00	Mach & Equip Maint.-P & S
06/18/2024	89219	SUDDEN SERVICE INC	72127	46440	0344	22,732.33	Mach & Equip Maint.-P & S
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	8,368.80	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,762.20	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,695.65	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,702.77	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,518.44	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,887.20	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	10,953.81	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,081.00	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,396.32	Fuel
06/18/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	9,291.24	Fuel
06/18/2024	91997	TAP INDUSTRIAL SERVICES	72127	46460	0300	7,111.58	Mach & Equip Maint.-Contractor
06/18/2024	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	366,217.57	Construction in Progress
06/18/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	518.46	Materials
06/18/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	225.00	Mach & Equip Maint.-P & S
06/18/2024	88596	TEXAS PRIDE MARKETING	72900	46410	0000	477.94	Building Maint. - P & S
06/18/2024	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	169.00	Fees & Services
06/18/2024	92006	THOMPSON SAFETY LLC	72900	43770	0000	329.98	Fees & Services
06/18/2024	95273	TSG PREMIUM FINANCE	72	25220	0000	145.71	Refund Of Credit Invoices
06/18/2024	65125	TURTLE & HUGHES INC	72900	47160	0000	887.18	Materials
06/18/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	4,342.49	Mach & Equip Maint.-P & S
06/18/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	7,280.80	Mach & Equip Maint.-P & S
06/18/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	150.00	Safety Equipment
06/18/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	560.00	Safety Equipment
06/18/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	112.12	Safety Equipment
06/18/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	625.00	Fees & Services
06/18/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	648.70	Fees & Services
06/18/2024	86875	VERIZON WIRELESS	72842	43200	0000	8,244.63	Telephone

06/18/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1067	809.63	Building Maint. - P & S
06/18/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	81.00	Building Maint. - P & S
06/18/2024	65803	WESCO DISTRIBUTION INC.	72131	46410	1068	1,445.30	Building Maint. - P & S
06/18/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	9.92	Building Maint. - P & S
06/18/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	150.00	Building Maint. - P & S
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(184,499.95)	Accrued Employer Tax
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(93,141.94)	Accrued Employer Tax
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,741.74	ILA Terminal Maintenance-Labor
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,027.50	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,200.00	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	200.00	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,187.50	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,789.33	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	125,036.86	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,651.74	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,863.40	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,946.97	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	164,685.46	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,535.15	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,800.00	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	487.88	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,358.75	ILA Bus Driver Payroll
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,756.17	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,593.45	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,708.55	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,807.10	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,604.64	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,341.70	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	49,664.23	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,139.28	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,149.20	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	908.75	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,704.00	ILA VacationTime
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,580.00	ILA Training
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,437.15	ILA Non-Productive Labor
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	18,176.80	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,100.00	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,723.80	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	192,938.11	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,178.08	ILA Road Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	21,266.08	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	279,366.78	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	33,313.98	ILA Vessel Activity
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	12,047.34	ILA Bus Driver Payroll
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,189.35	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,052.46	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	561.55	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	17,151.32	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,867.30	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	271.65	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,846.17	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,303.60	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,847.20	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,367.35	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	570.65	ILA Yard Services
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,432.80	ILA VacationTime
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	316.00	ILA Jury Duty & Military Leave
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,175.60	ILA Training
06/18/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,823.55	ILA Non-Productive Labor
06/18/2024	71124	WHITE CAP	72900	46610	0000	1,470.48	Wharf Maintenance-P & S
06/18/2024	65175	WILCO SUPPLY LLC	72127	46440	0386	1,422.99	Mach & Equip Maint.-P & S
06/18/2024	66356	WILDCAT ELECTRIC SUPPLY	72100	46440	0000	17.95	Mach & Equip Maint.-P & S
06/18/2024	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	663.49	Building Maint. - P & S
06/18/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,972.60	Mach & Equip Maint.-P & S
06/18/2024	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	6,080.00	Mach & Equip Maint.-P & S
06/18/2024	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	2,790.00	Mach & Equip Maint.-P & S
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,300.00	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	10,284.84	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72705	43770	0000	699.00	Fees & Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72706	41360	0000	850.50	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72706	41365	0000	3,400.00	Seminar/Conf. Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72706	41960	0001	2,056.78	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72824	42620	0000	387.70	Business Meals & Entertainment
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72837	42620	0000	700.00	Business Meals & Entertainment
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72838	42600	0000	346.44	Promotional Gifts
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72839	41960	0001	17,942.10	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72840	43860	0000	4.78	Fees For Online Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	2,449.00	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72842	42610	0000	4,500.00	Dues & Memberships
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	1,020.00	Dues & Memberships
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	125.00	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72846	43770	0000	1,008.00	Fees & Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72849	41360	0000	116.00	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	264.00	Dues & Memberships
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72849	42620	0000	206.72	Business Meals & Entertainment
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72849	47160	0000	305.00	Materials
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72849	47200	0000	226.42	Office Supplies

06/20/2024	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	599.00	Seminar/Conf. Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	363.19	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72851	42610	0000	539.00	Dues & Memberships
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	165.00	Seminar/Conf. Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	280.00	Fees & Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72861	41960	0001	703.20	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	72870	41360	0000	(300.00)	Training Registration
06/20/2024	84902	CAPITAL ONE CARD SERVICES	76853	43770	0000	398.75	Fees & Services
06/21/2024	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
06/21/2024	39950	DEISCH, SHANNA R.				153.63	EXPENSE REIMBURSEMENT
06/21/2024	66345	I.L.A. C.O.P.E.	72	25350	0009	139.05	Accrued Employer Tax
06/21/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
06/21/2024	93607	MILES, ANDREW J.				100.00	EXPENSE REIMBURSEMENT
06/21/2024	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,909.17	Accrued Employer Tax
06/21/2024	83496	UNITED STATES TREASURY	72	25350	0002	184,499.95	Accrued Employer Tax
06/21/2024	83496	UNITED STATES TREASURY	72	25350	0003	93,141.94	Accrued Employer Tax
06/21/2024	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/21/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,498.93	ILA Fica/Medicare Tax
06/21/2024	83496	UNITED STATES TREASURY	72128	40400	0000	41,010.92	ILA Fica/Medicare Tax
06/21/2024	83496	UNITED STATES TREASURY	72129	40400	0000	50,632.09	ILA Fica/Medicare Tax
06/25/2024	95139	EP AMERICA INC	72	25220	0000	126.76	Refund Of Credit Invoices
06/25/2024	65104	HEIDT, THOMAS	72809	41960	0002	53.60	Travel
06/25/2024	65104	HEIDT, THOMAS	72809	42620	0000	462.36	Business Meals & Entertainment
06/25/2024	65104	HEIDT, THOMAS	72838	42650	2410	9,027.28	PHA Receptions/Special Events
06/25/2024	65104	HEIDT, THOMAS	72839	42000	2411	2,119.02	PHA Trade Delegation Tips
06/25/2024	221065	HUNTER, TRACIE	72811	42710	0000	2,325.00	Employee Special Events
06/25/2024	95298	Lord Shaving Razors	72	25220	0000	214.78	Refund Of Credit Invoices
06/25/2024	95297	OMNI LOGISTICS, LLC	72	25220	0000	107.39	Refund Of Credit Invoices
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(197,959.27)	Accrued Employer Tax
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(95,526.42)	Accrued Employer Tax
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,780.18	ILA Terminal Maintenance-Labor
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,905.00	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	640.00	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	25.75	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,133.76	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,637.38	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	150,930.90	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,961.52	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,428.13	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	25,682.56	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	153,914.77	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,055.33	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	2,436.00	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,930.00	ILA Bus Driver Payroll
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,123.07	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	23,418.66	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	42,563.02	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	742.05	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,854.29	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	11,253.40	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	44,044.33	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,002.26	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,278.30	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	658.50	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,385.20	ILA VacationTime
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	23,616.00	ILA Holiday Time
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,422.00	ILA Training
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	24,519.34	ILA Non-Productive Labor
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	33,193.19	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,300.00	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,558.80	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	205,484.76	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,623.60	ILA Road Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	246,639.88	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	27,564.66	ILA Vessel Activity
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	700.00	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	12,095.46	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	536.55	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	16,628.68	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,991.88	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	152.15	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,319.68	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	20,434.91	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,746.60	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	900.65	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	313.90	ILA Yard Services
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,214.00	ILA VacationTime
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,562.80	ILA Holiday Time
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,097.00	ILA Training
06/25/2024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,205.00	ILA Non-Productive Labor
06/26/2024	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	1,101.73	Maint Other Than Equip-P&S
06/26/2024	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	440.00	Vehicle Maint-Contractor
06/26/2024	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	4,750.00	Maint to Other Than Equip-Contra
06/26/2024	68406	AABBOTT-MICHELLI TECHNOLOGIES,	72131	46300	1075	2,397.00	Railroad Maintenance-Contracto
06/26/2024	92147	ACCURATE METER & BACKFLOW	72900	46510	0000	4,800.00	Maint to Other Than Equip-Contra
06/26/2024	71900	ACTION GLASS	72127	46420	0362	3,350.00	Building Maint.-Contractor
06/26/2024	93403	ADDISON GROUP	72	13310	0000	3,600.00	Construction in Progress

06/26/2024	93403	ADDISON GROUP	72842	47760	0000	19,940.00	Temporary Agency Labor
06/26/2024	93403	ADDISON GROUP	72844	40100	0000	1,534.50	PHA Temporary Labor
06/26/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	572.60	Construction in Progress
06/26/2024	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	14,982.71	Construction in Progress
06/26/2024	88767	AECOM TECHNICAL SERVICES INC.	72834	43880	0000	11,557.23	Consulting Fees
06/26/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	23,740.08	Employee Benefits Payable
06/26/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	159,154.95	Employee Benefits Payable
06/26/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	118,871.86	Employee Benefits Payable
06/26/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	39,784.84	Employee Benefits Payable
06/26/2024	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	334,080.68	Employee Benefits Payable
06/26/2024	92017	AIRGAS USA, LLC	72900	47160	0000	885.39	Materials
06/26/2024	90928	A-LINE AUTO PARTS	72900	46440	0000	231.91	Mach & Equip Maint.-P & S
06/26/2024	90983	ALLY ROOFING SERVICES, LLC	72127	46420	0362	1,185.00	Building Maint.-Contractor
06/26/2024	71962	ALTEC INDUSTRIES INC	72900	46460	0000	3,211.10	Mach & Equip Maint.-Contractor
06/26/2024	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,872.19	Fees & Services
06/26/2024	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	9,251.76	Fees & Services
06/26/2024	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	4,367.75	Fees & Services
06/26/2024	66103	APACHE OIL CO.	72127	46500	0349	789.80	Maint Other Than Equip-P&S
06/26/2024	66103	APACHE OIL CO.	72127	46500	0349	1,867.06	Maint Other Than Equip-P&S
06/26/2024	66103	APACHE OIL CO.	72131	46440	1051	1,453.50	Mach & Equip Maint.-P & S
06/26/2024	66103	APACHE OIL CO.	72131	47160	0000	2,081.38	Materials
06/26/2024	92018	ARAMARK REFRESHMENT S	72129	43770	0000	265.14	Fees & Services
06/26/2024	92018	ARAMARK REFRESHMENT S	72131	43770	0000	191.18	Fees & Services
06/26/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	36,794.72	Employee Benefits Payable
06/26/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	9,376.40	Employee Benefits Payable
06/26/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,252.05	Employee Benefits Payable
06/26/2024	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,487.21	Employee Benefits Payable
06/26/2024	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	27,100.50	Fees & Services
06/26/2024	70027	ASSETWORKS INC	72127	46440	0000	3,280.58	Mach & Equip Maint.-P & S
06/26/2024	70027	ASSETWORKS INC	72127	46460	0000	1,920.00	Mach & Equip Maint.-Contractor
06/26/2024	70027	ASSETWORKS INC	72900	43812	0000	1,920.00	Software License Fees
06/26/2024	91921	AT&T CORP.	72170	43200	0000	174.18	Telephone
06/26/2024	65945	AT&T MOBILITY	72127	43200	0000	52.68	Telephone
06/26/2024	65945	AT&T MOBILITY	72127	43200	0000	52.68	Telephone
06/26/2024	65945	AT&T MOBILITY	72833	43200	0000	1,987.28	Telephone
06/26/2024	93716	BAKERS SIGNS & MANUFACTURING,	72131	41390	0000	800.00	Safety Equipment
06/26/2024	65668	BAYSIDE PRINTING	72838	42770	0000	2,516.00	Printing Production
06/26/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	6,141.20	Vehicle Maintenance - P&S
06/26/2024	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46230	0000	4,032.52	Vehicle Maint-Contractor
06/26/2024	91885	BECK ELECTRIC SUPPLY	72131	46440	1050	34,507.18	Mach & Equip Maint.-P & S
06/26/2024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	45,391.36	Mach & Equip Maint.-P & S
06/26/2024	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	104.63	Safety Equipment
06/26/2024	83296	BOYARMILLER PC	72850	43830	0000	1,625.00	Legal Fees
06/26/2024	83296	BOYARMILLER PC	72850	43830	0000	1,937.50	Legal Fees
06/26/2024	83296	BOYARMILLER PC	72850	43830	0000	750.00	Legal Fees
06/26/2024	91285	BRACEWELL LLP	72454	73250	0000	101,930.00	Bond Issuance Costs
06/26/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	438.12	Mach & Equip Maint.-P & S
06/26/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,214.48	Mach & Equip Maint.-P & S
06/26/2024	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,077.06	Mach & Equip Maint.-P & S
06/26/2024	93360	BSY ASSOCIATES INC.	72838	42650	2408	7,035.00	PHA Receptions/Special Events
06/26/2024	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
06/26/2024	66942	BURGOON COMPANY	72127	46410	0362	327.60	Building Maint. - P & S
06/26/2024	66942	BURGOON COMPANY	72127	47160	0000	133.61	Materials
06/26/2024	66942	BURGOON COMPANY	72131	46410	1067	419.96	Building Maint. - P & S
06/26/2024	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	4,360.00	Consulting Fees
06/26/2024	86044	C.A. SHORT COMPANY	72849	42710	0000	413.28	Employee Special Events
06/26/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/26/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/26/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/26/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	58,140.00	Machinery & Equipment
06/26/2024	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	33,430.00	Machinery & Equipment
06/26/2024	91940	CANTEEN REFRESHMENTS	72871	47160	0000	182.52	Materials
06/26/2024	70866	CDW GOVERNMENT LLC	72128	47225	0000	221.39	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72710	47225	0000	513.46	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72820	47225	0000	402.34	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72834	47225	0000	221.39	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72837	47225	0000	654.11	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72842	47225	0000	191.03	Computer Equipment Purchases
06/26/2024	70866	CDW GOVERNMENT LLC	72842	47225	0001	47.36	Computer Equipment Purchases
06/26/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	29.40	Utilities - Gas
06/26/2024	65740	CENTERPOINT ENERGY	72128	43161	0000	5,993.49	Utilities - Gas
06/26/2024	87782	CHANNEL BEARING & SUPPLY	72900	46440	0000	201.62	Mach & Equip Maint.-P & S
06/26/2024	88942	CINTAS	72127	43770	0000	946.57	Fees & Services
06/26/2024	88942	CINTAS	72127	43770	0000	537.12	Fees & Services
06/26/2024	88942	CINTAS	72127	43770	0000	479.82	Fees & Services
06/26/2024	88942	CINTAS	72127	43770	0000	784.90	Fees & Services
06/26/2024	88942	CINTAS	72127	43770	0000	77.80	Fees & Services
06/26/2024	88942	CINTAS	72131	43770	0000	1,150.41	Fees & Services
06/26/2024	88942	CINTAS	72131	43770	0000	1,344.25	Fees & Services
06/26/2024	88942	CINTAS	72900	43770	0000	636.86	Fees & Services
06/26/2024	88942	CINTAS	72900	43770	0000	1,153.87	Fees & Services
06/26/2024	93316	CITY FIRE PROTECTION LLC	72888	43770	0000	1,534.57	Fees & Services
06/26/2024	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
06/26/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/26/2024	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/26/2024	65254	CITY OF LA PORTE	72140	43770	0000	13,735.54	Fees & Services
06/26/2024	65415	CITY OF MORGAN'S POINT	72128	43160	0000	15,659.63	Utilities - Water

06/26/2024	66446	CK PRODUCTIONS	72838	42750	0000		Art & Production
06/26/2024	94829	COASTAL WELDING SUPPLY	72127	43770	0000	5,000.00	Fees & Services
06/26/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	416.99	Materials
06/26/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	167.21	Materials
06/26/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	867.69	Materials
06/26/2024	94829	COASTAL WELDING SUPPLY	72131	47160	0000	93.17	Materials
06/26/2024	94829	COASTAL WELDING SUPPLY	72900	47160	0000	136.14	Materials
06/26/2024	86917	COMCAST BUSINESS	72842	43200	0000	531.21	Telephone
06/26/2024	82503	COP STOP	72870	47160	0000	1,190.00	Materials
06/26/2024	65487	COX HARDWARE & LUMBER	72140	47160	0000	4.78	Materials
06/26/2024	65487	COX HARDWARE & LUMBER	72900	46410	0000	4.60	Building Maint. - P & S
06/26/2024	65487	COX HARDWARE & LUMBER	72900	46500	0000	37.91	Maint Other Than Eq-P&S
06/26/2024	90324	CULLIGAN OF HOUSTON	72140	43770	0000	428.14	Fees & Services
06/26/2024	90324	CULLIGAN OF HOUSTON	72140	47160	0000	891.95	Materials
06/26/2024	89765	DARR EQUIPMENT LP	72127	46440	0345	1,291.24	Mach & Equip Maint.-P & S
06/26/2024	65539	DE CORP.	72	13310	0000	375.00	Construction in Progress
06/26/2024	65539	DE CORP.	72	13310	0000	225.00	Construction in Progress
06/26/2024	65782	DISH TV	72888	43770	0000	1,526.68	Fees & Services
06/26/2024	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	4,858.78	Mach & Equip Maint.-P & S
06/26/2024	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	3,000.00	Fees & Services
06/26/2024	93771	DURIAN CONSULTANTS	72	13310	0000	130,434.00	Construction in Progress
06/26/2024	65734	ENNIS PAINT INC.	72127	46610	0358	5,779.20	Wharf Maintenance-P & S
06/26/2024	83627	EPLUS TECHNOLOGY, INC.	72842	43880	0000	8,677.00	Consulting Fees
06/26/2024	66182	ESRI, INC	72825	43770	0000	3,798.30	Fees & Services
06/26/2024	66182	ESRI, INC	72825	43812	0000	41,296.49	Software License Fees
06/26/2024	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	50.90	Postage
06/26/2024	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
06/26/2024	91676	FORVIS LLP	72840	43770	0000	12,495.00	Fees & Services
06/26/2024	90523	FREESE AND NICHOLS INC	76	13310	0000	7,200.25	Construction in Progress
06/26/2024	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	69.16	Vehicle Maintenance - P&S
06/26/2024	71970	FURNITURE SYSTEMS & CUBICLES,	72127	43770	0000	585.00	Fees & Services
06/26/2024	91705	GEARTEC INC	72131	46440	1051	26,108.00	Mach & Equip Maint.-P & S
06/26/2024	90992	GENEROCITY SERVICES INC.	72900	46620	0000	4,855.96	Wharf Maintenance-Contractor
06/26/2024	88872	GH CRANES & COMPONENTS USA INC	72127	46460	0300	660.00	Mach & Equip Maint.-Contractor
06/26/2024	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
06/26/2024	93882	GREEN RUBIANO & ASSOCIATES	72834	43880	0000	86,371.00	Consulting Fees
06/26/2024	67043	GT DISTRIBUTORS INC	72870	47160	0000	5,704.39	Materials
06/26/2024	67043	GT DISTRIBUTORS INC	72870	47160	0000	26.96	Materials
06/26/2024	71578	HDR ENGINEERING INC.	76	13310	0000	77,654.12	Construction in Progress
06/26/2024	71578	HDR ENGINEERING INC.	72145	43880	0000	39,900.46	Consulting Fees
06/26/2024	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	4,103.85	Fees & Services
06/26/2024	71786	HILL COUNTRY COMPUTER	72842	47160	0000	2,139.00	Materials
06/26/2024	88268	HILTI, INC.	72900	46610	0000	156.79	Wharf Maintenance-P & S
06/26/2024	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	324.68	Building Maint. - P & S
06/26/2024	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	215.46	Materials
06/26/2024	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
06/26/2024	87649	HOME DEPOT U.S.A., INC.	72131	46560	1062	952.32	Road Maintenance- P & S
06/26/2024	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	103.85	Building Maint. - P & S
06/26/2024	93394	HOMELAND INDUSTRIAL SUPPLY INC	72900	46410	0000	230.33	Building Maint. - P & S
06/26/2024	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,730.00	Fees & Services
06/26/2024	88735	HOUSTON MOORING CO INC	72128	43770	0000	3,440.00	Fees & Services
06/26/2024	88735	HOUSTON MOORING CO INC	72129	43770	0000	5,805.00	Fees & Services
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	268.50	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	268.50	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	416.36	Maint Other Than Eq-P&S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	456.48	Maint Other Than Eq-P&S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	221.00	Maint Other Than Eq-P&S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	927.74	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	222.20	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	1,698.75	Building Maint. - P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	219.95	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	27.39	Mach & Equip Maint.-P & S
06/26/2024	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	268.00	Mach & Equip Maint.-P & S
06/26/2024	66251	HP INC.	72129	47225	0000	144.04	Computer Equipment Purchases
06/26/2024	83676	HYDRO TECH UTILITIES	72854	43770	0000	4,500.00	Fees & Services
06/26/2024	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	212,280.06	Construction in Progress
06/26/2024	87118	INSCO DISTRIBUTING, INC.	72881	46440	0000	125.44	Mach & Equip Maint.-P & S
06/26/2024	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	26,045.72	Construction in Progress
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	(33.26)	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	205.07	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	172.14	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	153.25	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	12.89	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72128	46440	0000	141.37	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72842	46440	0000	177.72	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72870	46440	0000	177.72	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72888	46440	0000	878.76	Mach & Equip Maint.-P & S
06/26/2024	66795	JOHNSON SUPPLY	72900	46410	0000	141.79	Building Maint. - P & S
06/26/2024	86569	KIMBALL MIDWEST	72900	46410	0000	78.37	Building Maint. - P & S
06/26/2024	86569	KIMBALL MIDWEST	72900	47160	0000	265.68	Materials
06/26/2024	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,539.93	Mach & Equip Maint.-P & S
06/26/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	753,124.56	Construction in Progress
06/26/2024	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,012,498.30	Construction in Progress
06/26/2024	66382	KONECRANES INC	72131	46440	1051	14,770.01	Mach & Equip Maint.-P & S
06/26/2024	66382	KONECRANES INC	72131	46460	1051	265.00	Mach & Equip Maint.-Contractor
06/26/2024	66382	KONECRANES INC	72131	46460	1051	530.00	Mach & Equip Maint.-Contractor
06/26/2024	66382	KONECRANES INC	72131	46460	1051	1,800.00	Mach & Equip Maint.-Contractor
06/26/2024	66886	LANSDOWNE-MOODY	72127	46340	0365	76.22	Gen Cleanup/Grass Cntrl-P&S

06/26/2024	82243	LLOYD ENGINEERING, INC.	72820	43880	0000	13,862.50	Consulting Fees
06/26/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,135.72	Materials
06/26/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,035.00	Materials
06/26/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	190.00	Materials
06/26/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	356.40	Materials
06/26/2024	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	105.00	Materials
06/26/2024	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	125,168.05	Construction in Progress
06/26/2024	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	365.19	Vehicle Maintenance - P&S
06/26/2024	85444	MAC HAIK FORD - PASADENA	72900	46230	0000	992.99	Vehicle Maint-Contractor
06/26/2024	92164	MANAGEFORCE	72842	43880	0000	25,106.25	Consulting Fees
06/26/2024	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	3,290,121.75	Construction in Progress
06/26/2024	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72140	43770	0000	5,733.29	Fees & Services
06/26/2024	71387	MEDICAL SCREENING SERVICES	72844	43770	0000	3,428.00	Fees & Services
06/26/2024	71387	MEDICAL SCREENING SERVICES	72870	43770	0000	626.00	Fees & Services
06/26/2024	92189	METRO STAR VANPOOL	72854	45570	0000	3,326.00	Equipment Rental
06/26/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	0000	89,775.00	Equipment Rental
06/26/2024	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	0000	89,775.00	Equipment Rental
06/26/2024	80870	MINNESOTA LIFE	72	25380	0007	37,542.00	Employee Benefits Payable
06/26/2024	80870	MINNESOTA LIFE	72	25380	0009	2,418.34	Employee Benefits Payable
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	(129.75)	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	(296.68)	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	2,165.46	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	361.82	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	95.00	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	312.92	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	231.00	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	84.26	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	190.73	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	364.96	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	536.15	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	969.59	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	129.75	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	127.54	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	536.15	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	392.66	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72127	46220	0352	188.84	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	259.57	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	331.78	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	6,578.93	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72131	46220	1060	3,096.48	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	365.73	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	70.16	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	157.48	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	13.07	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	71.44	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	71.44	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	121.33	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	121.33	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	308.07	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	551.36	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	42.69	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	529.74	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	18.98	Vehicle Maintenance - P&S
06/26/2024	67445	MONUMENT CHEVROLET	72900	46220	0000	397.28	Vehicle Maintenance - P&S
06/26/2024	66526	MOTOROLA SOLUTIONS, INC.	72	13160	0000	9,281.50	Machinery & Equipment
06/26/2024	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
06/26/2024	83980	NORTHLINE NC LLC	72127	46440	0300	7,560.00	Mach & Equip Maint.-P & S
06/26/2024	93677	NORTHLINE SOUTH	72127	46440	0315	1,656.00	Mach & Equip Maint.-P & S
06/26/2024	93677	NORTHLINE SOUTH	72131	46440	1050	3,055.00	Mach & Equip Maint.-P & S
06/26/2024	71874	NORTHSTAR ELECTRIC	72127	43770	0000	4,372.50	Fees & Services
06/26/2024	71874	NORTHSTAR ELECTRIC	72127	46460	0300	17,386.98	Mach & Equip Maint.-Contractor
06/26/2024	71874	NORTHSTAR ELECTRIC	72131	43770	0000	4,372.50	Fees & Services
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	691.84	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.90	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	204.92	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	142.46	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	24.59	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	56.25	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	777.08	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	198.94	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	681.97	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	278.88	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	61.98	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	32.38	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	62.51	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	113.10	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.90	Office Supplies
06/26/2024	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,229.40	Office Supplies
06/26/2024	83671	OFFICE FURNITURE CONNECTION	72	13310	0000	94,614.16	Construction in Progress
06/26/2024	93483	PACKAGE EXPRESS	72810	43770	0000	240.00	Fees & Services
06/26/2024	93483	PACKAGE EXPRESS	72811	43770	0000	4,125.00	Fees & Services
06/26/2024	93483	PACKAGE EXPRESS	72842	43770	0000	29.00	Fees & Services
06/26/2024	93483	PACKAGE EXPRESS	72849	43770	0000	29.00	Fees & Services
06/26/2024	93483	PACKAGE EXPRESS	72850	43770	0000	17.50	Fees & Services
06/26/2024	92851	PAIGE ELECTRIC CO. L.P.	72127	47160	0000	1,625.00	Materials
06/26/2024	91830	PARTS AUTHORITY, LLC	72131	46440	1057	3,558.36	Mach & Equip Maint.-P & S
06/26/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46230	0000	919.00	Vehicle Maint-Contractor

06/26/2024	88831	PASADENA TRAILER & TRUCK ACCES	72900	46440	0000	994.06	Mach & Equip Maint.-P & S
06/26/2024	90845	PATRICIA TECH SUPPLY AND SERVI	72900	46410	0000	4,265.00	Building Maint. - P & S
06/26/2024	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	700.00	Fees & Services
06/26/2024	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
06/26/2024	66370	PIER 77 MARINE SERVICE	72140	46240	0000	113,687.08	Maintenance Agreements
06/26/2024	71781	PIERPONT COMMUNICATIONS, INC.	72836	43880	0000	18,000.00	Consulting Fees
06/26/2024	70581	PLEASING PLANTS INC	72129	43770	0000	265.00	Fees & Services
06/26/2024	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
06/26/2024	92581	PNC BANK NATIONAL ASSOCIATION	72	25450	0000	2,074,500.00	Accrued Pension Liability
06/26/2024	72618	PORT-A-SAN LTD	72871	43770	0000	1,836.60	Fees & Services
06/26/2024	71885	PRECISION TASK GROUP, INC.	72	13310	0000	33,123.00	Construction in Progress
06/26/2024	83514	PROFESSIONAL SAFETY AND RISK M	72842	41360	0000	450.00	Training Registration
06/26/2024	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
06/26/2024	94976	R&L GLOBAL INC	72900	45570	0000	1,600.00	Equipment Rental
06/26/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72127	46300	0366	18,295.00	Railroad Maintenance-Contracto
06/26/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72131	46300	1071	101,475.00	Railroad Maintenance-Contracto
06/26/2024	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	18,600.00	Railroad Maintenance-Contracto
06/26/2024	95278	RESCAR COMPANIES	72128	43770	0000	143,101.65	Fees & Services
06/26/2024	66644	RICO ELEVATORS, INC	72127	46460	0300	2,350.00	Mach & Equip Maint.-Contractor
06/26/2024	66644	RICO ELEVATORS, INC	72127	46460	0305	865.00	Mach & Equip Maint.-Contractor
06/26/2024	66644	RICO ELEVATORS, INC	72131	46460	1050	370.00	Mach & Equip Maint.-Contractor
06/26/2024	66644	RICO ELEVATORS, INC	72900	46420	0000	1,682.50	Building Maint.-Contractor
06/26/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,988.76	Mach & Equip Maint.-P & S
06/26/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	5,480.74	Mach & Equip Maint.-P & S
06/26/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,804.99	Mach & Equip Maint.-P & S
06/26/2024	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	199.00	Maint Other Than Equip-P&S
06/26/2024	81086	RUSSELL MARINE LLC	72	13310	0000	201,791.88	Construction in Progress
06/26/2024	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	378.10	Vehicle Maint-Contractor
06/26/2024	65036	SAM'S CLUB DIRECT	72888	43770	0000	437.39	Fees & Services
06/26/2024	92688	SCM CONSULTANTS INC.	72833	47220	0000	16,931.24	Equipment Purchases Expensed
06/26/2024	93242	SERGIO OJEDA OSSA	72839	42000	0000	6,122.25	PHA Trade Delegation Trips
06/26/2024	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,300.00	Consulting Fees
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,999.87	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	517.46	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,757.65	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,300.32	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	366.22	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	10,046.57	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	106,794.24	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	87,381.71	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	186.06	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,726.67	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,989.89	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	668.76	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,174.03	Utilities - Electricity
06/26/2024	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,983.29	Utilities - Electricity
06/26/2024	92013	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	11,143.50	Software License Fees
06/26/2024	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	1,310.00	Vehicle Maint-Contractor
06/26/2024	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,835.97	Consulting Fees
06/26/2024	86899	SMART-TECS	72128	43812	0000	2,121.19	Software License Fees
06/26/2024	86899	SMART-TECS	72129	43770	0000	48,000.00	Fees & Services
06/26/2024	84824	SNM2R	72854	43880	0000	5,619.60	Consulting Fees
06/26/2024	70544	SOUTHERN SOUND SYSTEMS INC	72838	43770	0000	305.00	Fees & Services
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	182.50	Vehicle Maintenance-Labor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	200.00	Vehicle Maintenance-Labor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	717.50	Vehicle Maintenance-Labor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	102.50	Vehicle Maintenance-Labor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	785.00	Mach & Equip Maint.-Contractor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00	Mach & Equip Maint.-Contractor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
06/26/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
06/26/2024	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	43,300.00	Mach & Equip Maint.-P & S
06/26/2024	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	395.00	Fees & Services
06/26/2024	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	280.00	Fees & Services
06/26/2024	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410	0362	228.27	Building Maint. - P & S
06/26/2024	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	41,000.00	Wharf Maintenance-Contractor
06/26/2024	91058	STS BRAND	72838	42600	0000	431.78	Promotional Gifts
06/26/2024	89219	SUDDEN SERVICE INC	72127	46440	0344	4,253.78	Mach & Equip Maint.-P & S
06/26/2024	87092	SUMTOTAL SYSTEMS, LLC.	72842	43812	0000	6,586.00	Software License Fees
06/26/2024	87092	SUMTOTAL SYSTEMS, LLC.	72844	43860	0000	67,068.28	Fees For Online Services
06/26/2024	87092	SUMTOTAL SYSTEMS, LLC.	72849	43770	0000	19,568.47	Fees & Services
06/26/2024	87092	SUMTOTAL SYSTEMS, LLC.	72849	43860	0000	50,192.12	Fees For Online Services
06/26/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	772.80	Mach & Equip Maint.-P & S
06/26/2024	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,048.80	Mach & Equip Maint.-P & S
06/26/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,508.33	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	5,992.47	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,285.68	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,172.52	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	1,048.80	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,671.41	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	703.80	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,401.49	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,524.92	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	938.40	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,106.08	Fuel
06/26/2024	93759	SUN COAST RESOURCES INC.	72900	46180	0000	14,989.30	Fuel

06/26/2024	67264	SUNBELT RENTALS, INC.	72127	45570	0000	5,335.34	Equipment Rental
06/26/2024	67264	SUNBELT RENTALS, INC.	72128	45570	0000	4,045.42	Equipment Rental
06/26/2024	67264	SUNBELT RENTALS, INC.	72131	45570	0000	4,135.23	Equipment Rental
06/26/2024	67264	SUNBELT RENTALS, INC.	72900	45570	0000	9,140.94	Equipment Rental
06/26/2024	91997	TAP INDUSTRIAL SERVICES	72127	46460	0300	814.74	Mach & Equip Maint.-Contractor
06/26/2024	95088	TAZA SUPPLIES INC	72900	46410	0000	59,100.00	Building Maint. - P & S
06/26/2024	65061	TEJAS OFFICE PRODUCTS, INC	72900	46410	0000	272.66	Building Maint. - P & S
06/26/2024	66794	TERRACON CONSULTANTS INC.	72	13310	0000	1,700.75	Construction in Progress
06/26/2024	84841	TESCOR LABS LLC	72127	43770	0000	621.24	Fees & Services
06/26/2024	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46460	0347	175.00	Mach & Equip Maint.-Contractor
06/26/2024	70346	TEXAS OUTHOUSE	72128	43770	0000	1,986.60	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	271.80	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72129	43770	0000	390.70	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	542.60	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	324.08	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72131	43770	0000	119.90	Fees & Services
06/26/2024	70346	TEXAS OUTHOUSE	72900	43770	0000	2,018.11	Fees & Services
06/26/2024	93119	THE MURILLO COMPANY	72	13310	0000	1,726.00	Construction in Progress
06/26/2024	86752	THOMSON REUTERS WEST	72850	43860	0000	5,254.30	Fees For Online Services
06/26/2024	92741	THREADBEARER, CORP	72833	47160	0000	594.59	Materials
06/26/2024	85791	TOTAL NETWORK SOLUTIONS	72129	43812	0000	7,400.00	Software License Fees
06/26/2024	92079	TRAC INTERMODAL	72128	45570	6186	29,155.50	Equipment Rental
06/26/2024	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
06/26/2024	92570	UKG KRONOS SYSTEMS	72842	43812	0000	1,741.09	Software License Fees
06/26/2024	92517	UNICARE BUILDING MAINTENANCE,	72888	43770	0000	18,958.98	Fees & Services
06/26/2024	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	1,836.76	Mach & Equip Maint.-P & S
06/26/2024	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	1,996.00	Mach & Equip Maint.-P & S
06/26/2024	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	998.00	Mach & Equip Maint.-P & S
06/26/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,121.77	Safety Equipment
06/26/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,619.55	Safety Equipment
06/26/2024	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	1,688.05	Safety Equipment
06/26/2024	65146	UNIVERSAL PLUMBING SUPPLY	72854	43770	0000	1,690.45	Fees & Services
06/26/2024	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	507.23	Building Maint. - P & S
06/26/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,958.90	Fees & Services
06/26/2024	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,887.33	Fees & Services
06/26/2024	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
06/26/2024	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
06/26/2024	68483	VERITRUST	72128	43770	0000	8.11	Fees & Services
06/26/2024	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
06/26/2024	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
06/26/2024	68483	VERITRUST	72145	43770	0000	7.28	Fees & Services
06/26/2024	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
06/26/2024	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
06/26/2024	68483	VERITRUST	72811	43770	0000	0.21	Fees & Services
06/26/2024	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
06/26/2024	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
06/26/2024	68483	VERITRUST	72816	43770	0000	31.21	Fees & Services
06/26/2024	68483	VERITRUST	72820	43770	0000	212.04	Fees & Services
06/26/2024	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
06/26/2024	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services
06/26/2024	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
06/26/2024	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
06/26/2024	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services
06/26/2024	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
06/26/2024	68483	VERITRUST	72843	43770	0000	62.40	Fees & Services
06/26/2024	68483	VERITRUST	72844	43770	0000	148.12	Fees & Services
06/26/2024	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
06/26/2024	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
06/26/2024	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
06/26/2024	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
06/26/2024	68483	VERITRUST	72850	43770	0000	96.93	Fees & Services
06/26/2024	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
06/26/2024	68483	VERITRUST	72854	43770	0000	31.04	Fees & Services
06/26/2024	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
06/26/2024	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
06/26/2024	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
06/26/2024	68483	VERITRUST	72871	43770	0000	191.85	Fees & Services
06/26/2024	94822	VOYA FINANCIAL	72	25380	0010	30,863.19	Employee Benefits Payable
06/26/2024	94822	VOYA FINANCIAL	72	25380	0011	20,977.25	Employee Benefits Payable
06/26/2024	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	1,537.00	Construction in Progress
06/26/2024	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	6,109.00	Consulting Fees
06/26/2024	91755	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	4,931.25	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	24,914.00	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	3,831.04	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	4,285.56	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72854	43770	0000	3,704.25	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
06/26/2024	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
06/26/2024	91986	WEB THEORY	72838	43770	0000	315.20	Fees & Services
06/26/2024	65803	WESCO DISTRIBUTION INC.	72888	46440	0000	1,000.00	Mach & Equip Maint.-P & S
06/26/2024	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,579.10	Building Maint. - P & S
06/26/2024	91801	WEX HEALTH INC.	72844	43770	0000	558.80	Fees & Services
06/26/2024	91801	WEX HEALTH INC.	72844	43770	0000	976.50	Fees & Services
06/26/2024	71124	WHITE CAP	72900	46610	0000	4,691.31	Wharf Maintenance-P & S
06/26/2024	65175	WILCO SUPPLY LLC	72131	46220	1060	28.67	Vehicle Maintenance - P&S

06/26/2024	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	821.84	Mach & Equip Maint.-P & S
06/26/2024	70168	YELLOWSTONE LANDSCAPE	72145	46260	0000	68,475.00	DMDA Maint
06/26/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	17,750.00	Gen Cleanup/Grass Cntrl- C
06/26/2024	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	13,929.00	Gen Cleanup/Grass Cntrl- C
06/26/2024	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	216.00	Maint Other Than Eqp-P&S
06/28/2024	90353	ABBRUSCATO, CHRISTINE L.				220.21	EXPENSE REIMBURSEMENT
06/28/2024	73264	AKSOY, JENNIFER N.				54.32	EXPENSE REIMBURSEMENT
06/28/2024	41006	BUCK, WILLIAM R.				436.01	EXPENSE REIMBURSEMENT
06/28/2024	82290	CHUKWUMERJE, TANIKA				305.00	EXPENSE REIMBURSEMENT
06/28/2024	93461	CLINTON, VICTORIA A.				24.25	EXPENSE REIMBURSEMENT
06/28/2024	83176	CORTEZ, NANCY V.				85.17	EXPENSE REIMBURSEMENT
06/28/2024	83934	DE LEON ULLOA, FATIMA N.				654.06	EXPENSE REIMBURSEMENT
06/28/2024	92744	DENNEY, RICHARD K.				666.82	EXPENSE REIMBURSEMENT
06/28/2024	95075	EBELT, GEORGE M.				1,349.90	EXPENSE REIMBURSEMENT
06/28/2024	45226	FINLEY, ROBERT T.				411.74	EXPENSE REIMBURSEMENT
06/28/2024	41310	GARZA, CARRIE A.				117.25	EXPENSE REIMBURSEMENT
06/28/2024	90302	GONZALEZ, ROLAND E.				135.67	EXPENSE REIMBURSEMENT
06/28/2024	93727	HENRIQUEZ, JESSE A.				87.17	EXPENSE REIMBURSEMENT
06/28/2024	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	775.00	Accrued Employer Tax
06/28/2024	89885	KEPP, MAX R.				117.25	EXPENSE REIMBURSEMENT
06/28/2024	94979	MENDOZA, JESSICA				317.96	EXPENSE REIMBURSEMENT
06/28/2024	93984	NEWELL, WILLIAM M.				87.17	EXPENSE REIMBURSEMENT
06/28/2024	90752	PERRY, CAITLIN M.				151.03	EXPENSE REIMBURSEMENT
06/28/2024	90563	REISS, KYLE B.				287.32	EXPENSE REIMBURSEMENT
06/28/2024	45630	RIZZO, COLIN R.				1,329.36	EXPENSE REIMBURSEMENT
06/28/2024	95035	RODRIGUEZ, RAUL				353.50	EXPENSE REIMBURSEMENT
06/28/2024	93766	SHIELDS, STEVEN M.				53.33	EXPENSE REIMBURSEMENT
06/28/2024	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
06/28/2024	83960	THOMAS, JESSICA A.				1,319.46	EXPENSE REIMBURSEMENT
06/28/2024	83496	UNITED STATES TREASURY	72	25350	0002	197,959.27	Accrued Employer Tax
06/28/2024	83496	UNITED STATES TREASURY	72	25350	0003	95,526.42	Accrued Employer Tax
06/28/2024	83496	UNITED STATES TREASURY	72127	40400	0000	1,777.64	ILa Fica/Medicare Tax
06/28/2024	83496	UNITED STATES TREASURY	72128	40400	0000	45,384.16	ILa Fica/Medicare Tax
06/28/2024	83496	UNITED STATES TREASURY	72129	40400	0000	48,364.62	ILa Fica/Medicare Tax
06/28/2024	94940	VAN NOSTRAND, ZOE R.				50.00	EXPENSE REIMBURSEMENT

Monthly Total 44,513,096.78

TOTAL OPERATING DISBURSEMENTS

393,186,666.65

P&D DISBURSEMENTS - 2024 YTD

6/30/2024

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
01/10/2024	83072	DonCarlos, Stephen	74810	41960	0002	349.77	Travel
01/10/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
01/17/2024	84902	CAPITAL ONE CARD SERVICES	74807	43770	0000	411.34	Fees & Services
01/17/2024	93341	THE FRENCH CORNER CATERING	74818	42620	0000	561.25	Business Meals & Entertainment
01/17/2024	85537	DISC PRO GRAPHICS INC	74818	42750	0000	3,075.00	Art & Production
01/17/2024	86244	GALENA PARK ISD	74818	42820	0000	7,500.00	Educational Sponsorships
01/17/2024	84276	JACK YATES HIGH SCHOOL	74818	42820	0000	12,500.00	Educational Sponsorships
01/17/2024	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	674.63	Travel
01/17/2024	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	6,325.00	Dues & Memberships
01/17/2024	88427	COALITION FOR AMERICA'S GATEWA	74853	42610	0000	7,500.00	Dues & Memberships
01/17/2024	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	660.00	PHA Receptions/Special Events
01/17/2024	65967	GREATER HOUSTON PARTNERSHIP	74853	42650	0000	10,000.00	PHA Receptions/Special Events
01/17/2024	84902	CAPITAL ONE CARD SERVICES	74853	43770	0000	591.50	Fees & Services
01/24/2024	65150	UNIVERSITY OF HOUSTON	74806	42820	0000	500.00	Educational Sponsorships
01/24/2024	93179	SAM'S CLUB DIRECT	74807	42650	0000	54.65	PHA Receptions/Special Events
01/24/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
01/24/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
01/26/2024	65028	GUENTHER, ROGER				1,756.98	Expense Reimbursement
01/30/2024	66896	LA PORTE-BAYSHORE CHAMBER OF C	74837	42610	0000	5,000.00	Dues & Memberships
01/30/2024	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610	0000	16,250.00	Dues & Memberships
01/30/2024	66370	PIER 77 MARINE SERVICE	74881	46460	0000	36,585.00	Mach & Equip Maint.-Contractor
Monthly Total						<u>145,295.12</u>	
02/07/2024	65343	HOUSTON COMMUNITY COLLEGE	74806	42630	0000	3,000.00	PHA Table Purchases
02/07/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
02/14/2024	65402	NAACP	74807	42720	0000	5,000.00	Economic Development Supp
02/14/2024	93341	THE FRENCH CORNER CATERING	74818	42650	0000	234.30	PHA Receptions/Special Events
02/14/2024	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	8,000.00	Dues & Memberships
02/14/2024	87621	TEXAS SOUTHERN UNIVERSITY FOUN	74853	42640	0000	2,500.00	PHA Sponsored Event

02/21/2024	86685	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	1,500.00	Dues & Memberships
02/21/2024	66519	ARMAND BAYOU NATURE CENTER INC	74837	42610	0000	13,250.00	Dues & Memberships
02/21/2024	94887	THE H.E.A.R.T. PROGRAM	74837	42720	0000	18,750.00	Economic Development Supp
02/21/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	261.12	Fees & Services
02/23/2024	65028	GUENTHER, ROGER				336.22	Expense Reimbursement
02/28/2024	93341	THE FRENCH CORNER CATERING	74818	42650	0000	697.00	PHA Receptions/Special Events
02/28/2024	65967	GREATER HOUSTON PARTNERSHIP	74837	42630	0000	220.00	PHA Table Purchases
02/28/2024	88390	HOUSTON WILDERNESS	74837	42630	0000	1,050.00	PHA Table Purchases
02/28/2024	65708	CITY OF PASADENA, TEXAS	74837	42720	0000	7,500.00	Economic Development Supp
02/28/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
02/28/2024	91958	THE BROWNS CONSULTING	74853	43880	0000	10,000.00	Consulting Fees
02/28/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,142.88	Consulting Fees
02/28/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	1,245.00	Tour Boat Special Events
02/28/2024	65488	COX HARDWARE, INC.	74881	47160	0000	500.29	Materials
02/29/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
Monthly Total						114,186.81	
03/06/2024	93812	THE NATIONAL MARITIME SAFETY A	74810	42720	0000	2,500.00	Economic Development Supp
03/06/2024	83744	UNIVERSITY OF HOUSTON-CENTRAL	74818	42650	0000	1,000.00	PHA Receptions/Special Events
03/06/2024	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	2,267.50	PHA Receptions/Special Events
03/06/2024	66739	Economic Alliance Houston Port	74837	42610	0000	20,000.00	Dues & Memberships
03/06/2024	66351	SPARK	74837	42720	0000	6,250.00	Economic Development Supp
03/06/2024	67946	NATIONAL WATERWAYS CONFERENCE	74853	42630	0000	3,500.00	PHA Table Purchases
03/06/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
03/06/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	766.00	Tour Boat Special Events
03/06/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	805.00	Tour Boat Special Events
03/06/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	883.00	Tour Boat Special Events
03/06/2024	65488	COX HARDWARE, INC.	74881	47160	0000	55.41	Materials
03/12/2024	70020	HALL, LORRAINE	74837	42620	0000	80.00	Business Meals & Entertainment
03/13/2024	95004	THE COMMUNITY COLLECTIVE FOR H	74806	42640	0000	1,250.00	PHA Sponsored Event
03/13/2024	65856	GALVESTON BAY FOUNDATION, INC.	74837	42610	0000	20,000.00	Dues & Memberships
03/13/2024	65856	GALVESTON BAY FOUNDATION, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
03/13/2024	65942	TEXAS CONSERVATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
03/13/2024	93938	RON MCDON HOUSE CHAR OF GREATE	74837	42720	0000	6,250.00	Economic Development Supp
03/13/2024	88228	MARITIME WORKERS EMERGENCY MED	74837	42720	0000	10,000.00	Economic Development Supp
03/13/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	740.00	Tour Boat Special Events
03/20/2024	88727	MIDWEST CONEY CONNECTION	74818	42650	0000	2,200.00	PHA Receptions/Special Events
03/20/2024	88609	OMG BAKED POTATOES	74818	42650	0000	2,300.00	PHA Receptions/Special Events
03/20/2024	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	2,500.00	PHA Receptions/Special Events
03/20/2024	88611	THE LUNCH BAG	74818	42650	0000	2,550.00	PHA Receptions/Special Events
03/20/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	597.00	Tour Boat Special Events
03/20/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	896.00	Tour Boat Special Events
03/20/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	809.00	Tour Boat Special Events
03/20/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	809.00	Tour Boat Special Events
03/27/2024	65221	BAYTOWN CHAMBER OF COMMERCE	74806	42610	0000	2,500.00	Dues & Memberships
03/27/2024	68282	NORTH CHANNEL AREA CHAMBER OF	74806	42720	0000	3,000.00	Economic Development Supp
03/27/2024	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,750.00	Economic Development Supp
03/27/2024	66228	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	3,750.00	Economic Development Supp
03/27/2024	90550	THE ASIAN CHAMBER OF COMMERCE	74806	42720	0000	3,750.00	Economic Development Supp
03/27/2024	92005	HOUSTON EAST END CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
03/27/2024	68530	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	5,000.00	Economic Development Supp
03/27/2024	93179	SAM'S CLUB DIRECT	74807	42650	0000	36.56	PHA Receptions/Special Events
03/27/2024	65351	HOUSTON YACHT CLUB	74837	42640	0000	10,000.00	PHA Sponsored Event
03/27/2024	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	16,000.00	Economic Development Supp
03/27/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	22,500.00	Economic Development Supp
03/27/2024	84902	CAPITAL ONE CARD SERVICES	74853	42640	0000	1,921.00	PHA Sponsored Event
03/27/2024	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
03/27/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
03/27/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
03/27/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	779.00	Tour Boat Special Events
03/27/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	726.74	Fees & Services
Monthly Total						217,921.21	
04/03/2024	93179	SAM'S CLUB DIRECT	74806	42640	0000	76.94	PHA Sponsored Event
04/03/2024	93179	SAM'S CLUB DIRECT	74806	42650	0000	170.16	PHA Receptions/Special Events
04/03/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	584.00	Tour Boat Special Events
04/10/2024	82312	SOUTHERN KOMFORT KITCHEN	74837	42650	0000	501.75	PHA Receptions/Special Events
04/10/2024	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,525.00	Dues & Memberships
04/10/2024	92825	TEXAS PORTS ASSOCIATION	74853	42610	0000	25,000.00	Dues & Memberships
04/10/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
04/10/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	675.00	Tour Boat Special Events
04/10/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	701.00	Tour Boat Special Events
04/10/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	701.00	Tour Boat Special Events
04/10/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	423.32	Fees & Services
04/17/2024	93179	SAM'S CLUB DIRECT	74806	42650	0000	81.10	PHA Receptions/Special Events
04/17/2024	93179	SAM'S CLUB DIRECT	74807	42650	0000	145.26	PHA Receptions/Special Events
04/17/2024	65967	GREATER HOUSTON PARTNERSHIP	74853	42640	0000	1,500.00	PHA Sponsored Event
04/17/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	104.83	Tour Boat Special Events
04/17/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	610.00	Tour Boat Special Events
04/17/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	818.00	Tour Boat Special Events
04/17/2024	65488	COX HARDWARE, INC.	74881	47160	0000	179.56	Materials
04/24/2024	93180	ASSOCIATED BUILDERS & CONTRACT	74806	42610	0000	2,508.00	Dues & Memberships
04/24/2024	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	5,000.00	Economic Development Supp
04/24/2024	92942	SAFI	74810	42720	0000	2,500.00	Economic Development Supp
04/24/2024	94861	HARRIS HEALTH SYSTEM	74837	42720	0000	15,000.00	Economic Development Supp

04/24/2024	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610	0000	16,250.00	Dues & Memberships
04/24/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	281.80	Tour Boat Special Events
04/30/2024	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	488.17	Business Meals & Entertainment
04/30/2024	93993	CURE SANFILIPPO FOUNDATION	74810	42720	0000	10,000.00	Economic Development Supp
04/30/2024	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	10,605.21	PHA Receptions/Special Events
04/30/2024	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0000	12,500.00	Educational Sponsorships
04/30/2024	93341	THE FRENCH CORNER CATERING	74837	42620	0000	1,611.05	Business Meals & Entertainment
04/30/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	714.00	Tour Boat Special Events
04/30/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	944.00	Tour Boat Special Events
04/30/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	1,024.00	Tour Boat Special Events
04/30/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	403.36	Fees & Services

Monthly Total 123,626.51

05/08/2024	95108	ALFONSO YANEZ	74810	42720	0000	520.00	Economic Development Supp
05/08/2024	66198	HOUSTON BUSINESS JOURNAL	74806	42720	0000	4,000.00	Economic Development Supp
05/08/2024	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	4,653.30	PHA Receptions/Special Events
05/08/2024	93179	SAM'S CLUB DIRECT	74807	42650	0000	74.88	PHA Receptions/Special Events
05/08/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	71.96	Tour Boat Special Events
05/09/2024	92942	SAFI	74810	42720	0000	-2,500.00	Economic Development Supp
05/09/2024	92942	SAFI	74810	42720	0000	2,500.00	Economic Development Supp
05/15/2024	92643	CAMARA DE EMPRESARIOS LATINOS	74806	42610	0000	5,000.00	Dues & Memberships
05/15/2024	84902	CAPITAL ONE CARD SERVICES	74806	42640	0000	1,253.00	PHA Sponsored Event
05/15/2024	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	1,543.35	PHA Receptions/Special Events
05/15/2024	65487	COX HARDWARE	74881	47160	0000	63.29	Materials
05/15/2024	67603	DISCOVERY GREEN CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
05/15/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	818.00	Tour Boat Special Events
05/15/2024	95110	LISA EUDEAN BOUCHER	74810	42720	0000	520.00	Economic Development Supp
05/15/2024	90844	RICE UNIVERSITY	74837	42630	0000	500.00	PHA Table Purchases
05/15/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	248.44	Fees & Services
05/15/2024	93179	SAM'S CLUB DIRECT	74881	47160	0000	716.06	Materials
05/22/2024	95128	1TO1PRINTERS LLC	74806	42750	0000	447.14	Art & Production
05/22/2024	65487	COX HARDWARE	74881	47160	0000	107.88	Materials
05/22/2024	71791	HOUSTON COMMUNITY COLLEGE	74806	42820	0000	335.00	Educational Sponsorships
05/22/2024	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	22,500.00	Economic Development Supp
05/22/2024	93179	SAM'S CLUB DIRECT	74806	42650	0000	64.50	PHA Receptions/Special Events
05/22/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	82.40	Fees & Services
05/22/2024	93341	THE FRENCH CORNER CATERING	74818	42650	0000	558.50	PHA Receptions/Special Events
05/29/2024	65754	ASIAN CHAMBER OF COMMERCE	74806	42720	0000	3,750.00	Economic Development Supp
05/29/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
05/29/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
05/29/2024	65488	COX HARDWARE, INC.	74881	47160	0000	26.29	Materials
05/29/2024	95192	GREATER HOUSTON LULAC COUNCIL	74806	42630	0000	2,500.00	PHA Table Purchases
05/29/2024	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,750.00	Economic Development Supp
05/29/2024	65346	HMSDC	74806	42630	0000	2,500.00	PHA Table Purchases
05/29/2024	71791	HOUSTON COMMUNITY COLLEGE	74806	42640	0000	335.00	PHA Sponsored Event
05/29/2024	92005	HOUSTON EAST END CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
05/29/2024	86024	HOUSTON FUND FOR SOCIAL JUSTIC	74810	42720	0000	2,500.00	Economic Development Supp
05/29/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	753.00	Tour Boat Special Events
05/29/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	688.00	Tour Boat Special Events
05/29/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	771.00	Tour Boat Special Events
05/29/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	740.00	Tour Boat Special Events
05/29/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
05/29/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
05/29/2024	68282	NORTH CHANNEL AREA CHAMBER OF	74806	42720	0000	3,000.00	Economic Development Supp
05/29/2024	68530	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	5,000.00	Economic Development Supp
05/29/2024	95197	PASADENA LIVESTOCK SHOW & RODE	74810	42720	0000	20,000.00	Economic Development Supp
05/29/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	62.61	Tour Boat Special Events
05/29/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	338.28	Fees & Services
05/29/2024	86979	SCORE	74806	42720	0000	2,500.00	Economic Development Supp
05/29/2024	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees

Monthly Total 158,291.88

06/05/2024	93399	B2G VICTORY LLC	74806	42820	0000	1,450.00	Educational Sponsorships
06/05/2024	65487	COX HARDWARE	74881	47160	0000	78.45	Materials
06/05/2024	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	6,500.00	PHA Table Purchases
06/05/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	610.00	Tour Boat Special Events
06/05/2024	92756	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/05/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
06/05/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	79.89	Tour Boat Special Events
06/05/2024	91058	STS BRAND	74881	47160	0000	2,022.42	Materials
06/05/2024	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
06/05/2024	93341	THE FRENCH CORNER CATERING	74818	42650	0000	979.40	PHA Receptions/Special Events
06/12/2024	65488	COX HARDWARE, INC.	74881	47160	0000	20.91	Materials
06/12/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	844.00	Tour Boat Special Events
06/12/2024	68530	PASADENA CHAMBER OF COMMERCE	74806	42820	0000	10,000.00	Educational Sponsorships
06/12/2024	93179	SAM'S CLUB DIRECT	74881	42660	0000	80.73	Tour Boat Special Events
06/12/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	274.58	Fees & Services
06/18/2024	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	5,000.00	Economic Development Supp
06/18/2024	66185	HOUSTON AREA URBAN LEAGUE	74810	42720	0000	10,000.00	Economic Development Supp
06/18/2024	66228	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	3,750.00	Economic Development Supp
06/18/2024	67644	HOUSTON MARITIME CENTER	74837	42610	0000	5,000.00	Dues & Memberships
06/18/2024	95242	JAZZ HOUSTON	74810	42720	0000	2,500.00	Economic Development Supp
06/18/2024	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
06/18/2024	93179	SAM'S CLUB DIRECT	74881	43770	0000	290.52	Fees & Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	10,268.07	PHA Receptions/Special Events

06/20/2024	84902	CAPITAL ONE CARD SERVICES	74818	43770	0000	2,877.20	Fees & Services
06/20/2024	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	626.20	Travel
06/20/2024	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	52.74	PHA Receptions/Special Events
06/26/2024	92590	BAKERRIPLEY	74810	42720	0000	10,000.00	Economic Development Supp
06/26/2024	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
06/26/2024	65487	COX HARDWARE	74881	47160	0000	519.30	Materials
06/26/2024	83211	EAST HARRIS COUNTY EMPOWERMENT	74837	42640	0000	10,000.00	PHA Sponsored Event
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	1,180.00	Tour Boat Special Events
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	851.00	Tour Boat Special Events
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	948.00	Tour Boat Special Events
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	753.00	Tour Boat Special Events
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	753.00	Tour Boat Special Events
06/26/2024	88613	J&K CATERING LLC DBA FAINMOUS	74881	42660	0000	771.00	Tour Boat Special Events
06/26/2024	95230	MIKE TOOMEY & ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/26/2024	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
06/26/2024	65145	UNITED WAY OF GREATER HOUSTON	74837	42640	0000	50,000.00	PHA Sponsored Event

Monthly Total 199,080.41

TOTAL P&D DISBURSEMENTS 958,401.94

SUMMARY - CHECK REGISTERS - 2024 YTD

6/30/2024

TOTAL GROSS PAYROLL	51,853,893.13
TOTAL OPERATING DISBURSEMENTS	393,186,666.65
TOTAL P&D DISBURSEMENTS	958,401.94
TOTAL DISBURSEMENTS	<u>445,998,961.72</u>