

PORT OF HOUSTON AUTHORITY

1/31/2025

CHECK REGISTERS - 2025

- 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 - 2025 YTD

1/31/2025

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

Pay Date	Amount	Description
01/03/2025	1,501,596.88	Hourly
01/10/2025	2,404,408.94	Salaried
01/17/2025	1,634,939.28	Hourly
01/24/2025	2,285,803.57	Salaried
01/24/2025	1,093,959.75	Salaried-sick time payout
01/24/2025	99,730.60	Hourly-sick time payout
01/28/2025	39,588.31	Salaried-sick time payout
01/31/2025	1,574,488.43	Hourly
Monthly Total		10,634,515.76
TOTAL GROSS PAYROLL		10,634,515.76

OPERATING DISBURSEMENTS - 2025 YTD

1/31/2025

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
01/02/2025	65959	PREPAID LEGAL SERVICES	72	25350 0013		10.02	Accrued Employer Tax
01/03/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 0008		245.28	Accrued Employer Tax
01/03/2025	66345	I.L.A. C.O.P.E.	72	25350 0009		124.72	Accrued Employer Tax
01/03/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012		486.54	Accrued Employer Tax
01/03/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009		5,386.86	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72	25350 0002		149,061.66	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72	25350 0003		78,833.67	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72127	40400 0000		1,403.89	ILA Fica/Medicare Tax
01/03/2025	83496	UNITED STATES TREASURY	72128	40400 0000		30,270.67	ILA Fica/Medicare Tax
01/03/2025	83496	UNITED STATES TREASURY	72129	40400 0000		47,159.11	ILA Fica/Medicare Tax
01/03/2025	66468	UNITED STATES TREASURY	72	25350 0011		109.85	Accrued Employer Tax
01/07/2025	93360	BSY ASSOCIATES INC.	72838	42650 2408		(7,035.00)	PHA Receptions/Special Events
01/07/2025	90350	GENASYS	72833	43812 0000		(9,908.00)	Software License Fees
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002		(201,220.65)	Accrued Employer Tax
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003		(96,934.82)	Accrued Employer Tax
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131		2,220.00	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117		48,125.90	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000		13,529.71	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131		1,790.00	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000		2,261.25	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400		3,120.00	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401		705.75	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404		5,032.50	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415		11,463.40	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417		109,308.70	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420		7,650.96	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433		6,331.40	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416		18,629.04	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418		225,408.39	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421		32,128.89	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406		17,829.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408		15,849.30	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411		1,000.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412		2,426.50	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413		4,347.90	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414		12,446.15	ILA Yard Services

01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	4,661.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	3,332.80	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	687.25	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	8,129.20	ILA VacationTime
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130 0424	24,156.00	ILA Holiday Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	25,994.61	ILA Non-Productive Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	31,594.85	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	3,449.00	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	5,791.90	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	144,583.64	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	7,530.72	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	316,034.79	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	39,973.64	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	650.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	7,504.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	40.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	15,669.42	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,369.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	136.70	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	6,477.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	12,662.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,014.40	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	5,874.46	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	136.70	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	5,706.40	ILA VacationTime
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	17,702.80	ILA Holiday Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140 1020	320.00	ILA Funeral Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	29,002.26	ILA Non-Productive Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,330.00	ILA Terminal Maintenance-Labor
01/08/2025	94756	ATIME4MARKETING	72838	43770 0000	625.00	Fees & Services
01/08/2025	86962	ACTION SUPPLY	72900	46220 0000	1,266.52	Vehicle Maintenance - P&S
01/08/2025	86962	ACTION SUPPLY	72900	46410 0000	160.09	Building Maint. - P & S
01/08/2025	86962	ACTION SUPPLY	72900	46440 0000	118.68	Mach & Equip Maint.-P & S
01/08/2025	72886	ANCHOR MARINE & INDUSTRIAL SUP	72900	46610 0000	2,500.00	Wharf Maintenance-P & S
01/08/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160 0000	67.50	Materials
01/08/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	429.38	Mach & Equip Maint.-P & S
01/08/2025	65182	AQUA TEXAS	72108	43160 0000	25,634.34	Utilities - Water
01/08/2025	65182	AQUA TEXAS	72134	43160 0000	4,209.04	Utilities - Water
01/08/2025	92018	ARAMARK REFRESHMENT S	72131	43770 0000	396.84	Fees & Services
01/08/2025	66154	AT&T	72129	43200 0000	6,042.29	Telephone
01/08/2025	66154	AT&T	72129	43200 0000	1,009.84	Telephone
01/08/2025	66154	AT&T	72842	43200 0000	3,423.18	Telephone
01/08/2025	91921	AT&T CORP.	72128	43200 0000	43.79	Telephone
01/08/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410 0000	1,125.80	Building Maint. - P & S
01/08/2025	91885	BECK ELECTRIC SUPPLY	72131	46440 1050	25,769.19	Mach & Equip Maint.-P & S
01/08/2025	93360	BSY ASSOCIATES INC.	72838	42650 2408	7,035.00	PHA Receptions/Special Events
01/08/2025	71599	BUCK, WILLIAM R.	72833	47160 0000	144.39	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72833	47200 0000	97.41	Office Supplies
01/08/2025	71599	BUCK, WILLIAM R.	72858	47160 0000	64.89	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72870	47160 0000	7.71	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72871	47160 0000	10.29	Materials
01/08/2025	84459	CARCO GROUP, INC.	72844	43770 0000	3,703.99	Fees & Services
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	390.00	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	30.00	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	79.53	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72900	43161 0000	3,251.78	Utilities - Gas
01/08/2025	65381	CHANNEL DOOR 1, LP	72127	46420 0362	11,357.00	Building Maint.-Contractor
01/08/2025	65403	CITY OF GALENA PARK	72103	43160 0000	12,050.35	Utilities - Water
01/08/2025	65403	CITY OF GALENA PARK	72105	43160 0000	939.92	Utilities - Water
01/08/2025	65257	CITY OF LA PORTE	72128	43160 0000	28.30	Utilities - Water
01/08/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	2,635.01	Utilities - Water
01/08/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	240,598.35	Utilities - Water
01/08/2025	91007	CLEMTEX	72900	46610 0000	3,301.44	Wharf Maintenance-P & S
01/08/2025	90901	COMPAIR DATA INC	72830	43860 0000	5,500.00	Fees For Online Services
01/08/2025	91283	DAVID S. JOCHNAU	72805	42610 0000	243.75	Dues & Memberships
01/08/2025	87060	DEDE CHURCH & ASSOCIATES, LLC	72850	43830 0000	24,101.00	Legal Fees
01/08/2025	95211	EARTH ENGINEERING, INC.	72	13310 0000	4,190.00	Construction in Progress
01/08/2025	86871	FEDERAL EXPRESS CORPORATION	72811	47210 0000	10.49	Postage
01/08/2025	92673	Goodwin Transportation Managem	72	25220 0000	17,287.82	Refund Of Credit Invoices
01/08/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	9.24	Vehicle Maint-Contractor
01/08/2025	94790	GREEN, KELLI M.	72809	47200 0000	82.78	Office Supplies
01/08/2025	67208	GULF COAST AUTHORITY	72131	44980 0000	3,559.11	Enviro Products-Supply & Svcs
01/08/2025	72245	HACKETT ASSOCIATES, LLC	72830	43860 0000	1,600.00	Fees For Online Services
01/08/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910 0002	57,734.00	Prepays
01/08/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	827.81	Building Maint. - P & S
01/08/2025	9656700	HSC Pipeline Partnership, LLC	72	25220 0000	12,500.00	Refund Of Credit Invoices
01/08/2025	95638	HUGHES, STEVE	72871	43770 0000	125.25	Fees & Services
01/08/2025	94960	IMC COMPANIES	72	25220 0000	10,734.24	Refund Of Credit Invoices
01/08/2025	86764	JOC GROUP INC.	72838	42000 0000	8,605.00	PHA Trade Delegation Trips
01/08/2025	92534	KNOWVINE DBA SIGN-UPS AND BANN	72127	46410 0362	460.00	Building Maint. - P & S
01/08/2025	95637	MACIAS, RAMIRO	72816	41960 0002	168.63	Travel
01/08/2025	91932	MARINER INSTITUTIONAL LLC	72805	43770 0000	2,416.67	Fees & Services
01/08/2025	91932	MARINER INSTITUTIONAL LLC	72805	43770 0000	4,833.33	Fees & Services
01/08/2025	88365	MAVICH	72842	47160 0000	90.00	Materials
01/08/2025	88365	MAVICH	72900	47160 0000	135.00	Materials
01/08/2025	95485	MENARDS RAILROAD MATERIALS	72900	46290 0000	60,954.35	Railroad Maintenance-P&S

01/08/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	223.87	Vehicle Maintenance - P&S
01/08/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	89.69	Vehicle Maintenance - P&S
01/08/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
01/08/2025	70836	MOSELEY, JOHN	72832	42620 0000	832.75	Business Meals & Entertainment
01/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	627.41	Office Supplies
01/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72841	47220 0000	23.96	Equipment Purchases Expensed
01/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72841	47220 0000	35.94	Equipment Purchases Expensed
01/08/2025	66112	O'REILLY AUTO PARTS	72127	46500 0349	3.99	Maint Other Than Eq-P&S
01/08/2025	93483	PACKAGE EXPRESS	72145	43770 0000	35.00	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72810	43770 0000	368.50	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72810	43770 0000	394.50	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72820	43770 0000	15.00	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72844	43770 0000	22.00	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72848	43770 0000	15.00	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72850	43770 0000	22.50	Fees & Services
01/08/2025	93483	PACKAGE EXPRESS	72850	43770 0000	29.00	Fees & Services
01/08/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410 0000	9.95	Building Maint. - P & S
01/08/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	6,300.00	Fees & Services
01/08/2025	86719	PERISCOPE HOLDINGS, INC.	72842	43812 0000	36,443.52	Software License Fees
01/08/2025	95456	PETROCHOICE LLC	72131	46440 1057	14,423.46	Mach & Equip Maint.-P & S
01/08/2025	65436	POSTMASTER	72811	43770 0000	1,956.00	Fees & Services
01/08/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72	13310 0000	17,445.00	Construction in Progress
01/08/2025	95278	RESCAR COMPANIES	72128	43770 0000	30,270.32	Fees & Services
01/08/2025	66644	RICO ELEVATORS INC	72131	46460 1050	865.00	Mach & Equip Maint.-Contractor
01/08/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,120.00	Mach & Equip Maint.-Contractor
01/08/2025	66644	RICO ELEVATORS INC	72900	46420 0000	1,240.00	Building Maint.-Contractor
01/08/2025	66644	RICO ELEVATORS INC	72900	46420 0000	6,559.27	Building Maint.-Contractor
01/08/2025	81181	ROBERT HALF	72842	47760 0000	4,690.00	Temporary Agency Labor
01/08/2025	81181	ROBERT HALF	72844	40100 0000	4,223.44	PHA Temporary Labor
01/08/2025	81181	ROBERT HALF	72844	40100 0000	9,095.00	PHA Temporary Labor
01/08/2025	65036	SAM'S CLUB DIRECT	72849	42710 0000	424.76	Employee Special Events
01/08/2025	65036	SAM'S CLUB DIRECT	72888	43770 0000	47.94	Fees & Services
01/08/2025	65036	SAM'S CLUB DIRECT	72900	46410 0000	263.17	Building Maint. - P & S
01/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	307.50	Vehicle Maint-Contractor
01/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	294.90	Mach & Equip Maint.-Contractor
01/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	260.00	Mach & Equip Maint.-Contractor
01/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	575.00	Mach & Equip Maint.-Contractor
01/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	245.00	Mach & Equip Maint.-Contractor
01/08/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
01/08/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	1,361.96	Building Maint. - P & S
01/08/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620 0000	26,000.00	Wharf Maintenance-Contractor
01/08/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,656.00	Mach & Equip Maint.-P & S
01/08/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,666.86	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,229.50	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,165.44	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,575.34	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,919.10	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,047.95	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	12,884.68	Fuel
01/08/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	16,204.41	Fuel
01/08/2025	67264	SUNBELT RENTALS, INC.	72127	45570 0000	4,086.41	Equipment Rental
01/08/2025	67264	SUNBELT RENTALS, INC.	72128	45570 0000	4,045.42	Equipment Rental
01/08/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	56.76	Materials
01/08/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,985.72	Fees & Services
01/08/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
01/08/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	119.40	Fees & Services
01/08/2025	71497	TORCUP, INC	72131	46440 1050	935.00	Mach & Equip Maint.-P & S
01/08/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440 1050	761.42	Mach & Equip Maint.-P & S
01/08/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	3,018.95	Building Maint. - P & S
01/08/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46500 0000	3,402.90	Maint Other Than Eq-P&S
01/08/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610 0000	1,070.00	Wharf Maintenance-P & S
01/08/2025	95634	UFP INDUSTRIES	72	25220 0000	14,115.84	Refund Of Credit Invoices
01/08/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440 0000	2,708.05	Mach & Equip Maint.-P & S
01/08/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440 0000	4,607.60	Mach & Equip Maint.-P & S
01/08/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0356	(726.94)	Maint Other Than Eq-P&S
01/08/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	1,629.41	Building Maint. - P & S
01/08/2025	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220 0000	713.85	Refund Of Credit Invoices
01/08/2025	68483	VERITRUST	72100	43770 0000	14.98	Fees & Services
01/08/2025	68483	VERITRUST	72116	43770 0000	70.84	Fees & Services
01/08/2025	68483	VERITRUST	72128	43770 0000	9.15	Fees & Services
01/08/2025	68483	VERITRUST	72129	43770 0000	6.45	Fees & Services
01/08/2025	68483	VERITRUST	72140	43770 0000	2.58	Fees & Services
01/08/2025	68483	VERITRUST	72145	43770 0000	7.28	Fees & Services
01/08/2025	68483	VERITRUST	72806	43770 0000	0.62	Fees & Services
01/08/2025	68483	VERITRUST	72810	43770 0000	32.24	Fees & Services
01/08/2025	68483	VERITRUST	72814	43770 0000	2.91	Fees & Services
01/08/2025	68483	VERITRUST	72815	43770 0000	0.42	Fees & Services
01/08/2025	68483	VERITRUST	72816	43770 0000	31.21	Fees & Services
01/08/2025	68483	VERITRUST	72820	43770 0000	212.25	Fees & Services
01/08/2025	68483	VERITRUST	72837	43770 0000	50.99	Fees & Services
01/08/2025	68483	VERITRUST	72838	43770 0000	5.82	Fees & Services
01/08/2025	68483	VERITRUST	72839	43770 0000	0.62	Fees & Services
01/08/2025	68483	VERITRUST	72840	43770 0000	79.73	Fees & Services
01/08/2025	68483	VERITRUST	72841	43770 0000	246.27	Fees & Services
01/08/2025	68483	VERITRUST	72842	43770 0000	1,086.45	Fees & Services
01/08/2025	68483	VERITRUST	72843	43770 0000	62.40	Fees & Services

01/08/2025	68483	VERITRUST	72844	43770	0000	147.13	Fees & Services
01/08/2025	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
01/08/2025	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
01/08/2025	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
01/08/2025	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
01/08/2025	68483	VERITRUST	72850	43770	0000	96.93	Fees & Services
01/08/2025	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services
01/08/2025	68483	VERITRUST	72854	43770	0000	31.04	Fees & Services
01/08/2025	68483	VERITRUST	72856	43770	0000	35.61	Fees & Services
01/08/2025	68483	VERITRUST	72866	43770	0000	14.74	Fees & Services
01/08/2025	68483	VERITRUST	72870	43770	0000	84.66	Fees & Services
01/08/2025	68483	VERITRUST	72871	43770	0000	200.17	Fees & Services
01/08/2025	95630	Whirlwind Steel Building & Com	72	25220	0000	2,799.95	Refund Of Credit Invoices
01/08/2025	93802	WOOLPERT, INC.	72127	46570	0000	13,940.50	Road Maintenance - Contractor
01/08/2025	93802	WOOLPERT, INC.	72131	46570	0000	13,940.50	Road Maintenance - Contractor
01/09/2025	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46300	1075	1,586.90	Railroad Maintenance-Contracto
01/09/2025	93403	ADDISON GROUP	72820	47760	0000	2,664.00	Temporary Agency Labor
01/09/2025	93403	ADDISON GROUP	72842	47760	0000	4,600.00	Temporary Agency Labor
01/09/2025	93403	ADDISON GROUP	72844	40100	0000	1,188.00	PHA Temporary Labor
01/09/2025	93403	ADDISON GROUP	72844	40100	0000	1,980.00	PHA Temporary Labor
01/09/2025	93403	ADDISON GROUP	72844	40100	0000	1,806.75	PHA Temporary Labor
01/09/2025	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	82.14	Consulting Fees
01/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	89,762.49	Employee Benefits Payable
01/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	166,410.96	Employee Benefits Payable
01/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	176,751.01	Employee Benefits Payable
01/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	37,276.87	Employee Benefits Payable
01/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	234,721.09	Employee Benefits Payable
01/09/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	135.94	Mach & Equip Maint.-P & S
01/09/2025	88853	AMBASSADOR SERVICES LLC	72129	43770	0000	2,271.11	Fees & Services
01/09/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	2,271.12	Fees & Services
01/09/2025	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/09/2025	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	25,189.39	Employee Benefits Payable
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,055.61	Employee Benefits Payable
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	17,280.65	Employee Benefits Payable
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,103.64	Employee Benefits Payable
01/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,822.65	Employee Benefits Payable
01/09/2025	70986	AXSMARINE	72830	43860	0000	10,000.00	Fees For Online Services
01/09/2025	91817	BENCHMARK ECOLOGICAL SRVCS DBA	72111	43770	0000	7,600.00	Fees & Services
01/09/2025	66942	BURGOON COMPANY	72842	47160	0000	658.66	Materials
01/09/2025	66942	BURGOON COMPANY	72900	46410	0000	(204.13)	Building Maint. - P & S
01/09/2025	66942	BURGOON COMPANY	72900	46410	0000	(354.42)	Building Maint. - P & S
01/09/2025	66942	BURGOON COMPANY	72900	46410	0000	23.64	Building Maint. - P & S
01/09/2025	66942	BURGOON COMPANY	72900	46440	0000	703.90	Mach & Equip Maint.-P & S
01/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	86,850.00	Machinery & Equipment
01/09/2025	70684	CARRIER CORPORATION	72131	46440	0000	8,600.00	Mach & Equip Maint.-P & S
01/09/2025	88942	CINTAS	72131	43770	0000	1,700.53	Fees & Services
01/09/2025	88942	CINTAS	72131	43770	0000	1,492.75	Fees & Services
01/09/2025	88942	CINTAS	72900	43770	0000	1,251.34	Fees & Services
01/09/2025	88942	CINTAS	72900	43770	0000	707.12	Fees & Services
01/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	83.12	Building Maint. - P & S
01/09/2025	90347	CREATIVE FINANCIAL STAFFING LL	72805	47760	0000	931.77	Temporary Agency Labor
01/09/2025	90347	CREATIVE FINANCIAL STAFFING LL	72805	47760	0000	1,508.58	Temporary Agency Labor
01/09/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310	0000	19,112.00	Construction in Progress
01/09/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310	0000	11,337.40	Construction in Progress
01/09/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	22,179.25	Construction in Progress
01/09/2025	66888	FMW DISTRIBUTORS INC.	72900	46410	0000	1,159.60	Building Maint. - P & S
01/09/2025	66888	FMW DISTRIBUTORS INC.	72900	47160	0000	336.25	Materials
01/09/2025	91676	FORVIS MAZARS	72846	43770	0000	15,000.00	Fees & Services
01/09/2025	90523	FREESE AND NICHOLS INC	76	13310	0000	30.57	Construction in Progress
01/09/2025	71970	FURNITURE SYSTEMS & CUBICLES I	72131	47200	0000	44,709.68	Office Supplies
01/09/2025	90350	GENASYS	72833	43812	0000	9,908.00	Software License Fees
01/09/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
01/09/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	40.50	Vehicle Maint-Contractor
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	131.25	Vehicle Maint-Contractor
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	49.50	Vehicle Maint-Contractor
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	33.00	Vehicle Maint-Contractor
01/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	113.25	Vehicle Maint-Contractor
01/09/2025	72681	HILLTOP HOLDINGS INC	72805	43770	0000	1,100.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
01/09/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,580.00	Fees & Services
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	(14.16)	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	818.09	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	95.12	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	95.12	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	95.12	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	95.12	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	95.12	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72888	46440	0000	1,030.63	Mach & Equip Maint.-P & S
01/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	139.87	Mach & Equip Maint.-P & S

01/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	30.65	Mach & Equip Maint.-P & S
01/09/2025	91995	KALMAR USA INC	72	13310	0000	3,123.27	Construction in Progress
01/09/2025	91995	KALMAR USA INC	72127	46460	0300	5,350.00	Mach & Equip Maint.-Contractor
01/09/2025	91995	KALMAR USA INC	72127	46460	0300	5,350.00	Mach & Equip Maint.-Contractor
01/09/2025	91995	KALMAR USA INC	72127	46460	0315	5,350.00	Mach & Equip Maint.-Contractor
01/09/2025	91995	KALMAR USA INC	72127	46460	0315	5,350.00	Mach & Equip Maint.-Contractor
01/09/2025	91995	KALMAR USA INC	72128	43812	0000	42,645.67	Software License Fees
01/09/2025	91995	KALMAR USA INC	72128	43812	0000	53,307.09	Software License Fees
01/09/2025	66382	KONECRANES INC	72131	46440	1051	15,488.53	Mach & Equip Maint.-P & S
01/09/2025	70347	LITTLER MENDELSON	72850	43830	0000	1,140.00	Legal Fees
01/09/2025	83700	MCDONALD ELECTRIC	72	13310	0000	17,583.72	Construction in Progress
01/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,155.00	Fees & Services
01/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	222.40	Mach & Equip Maint.-Contractor
01/09/2025	92192	TRUIST BANK	7280	73112	0000	38,333.33	Commitment Fees
01/09/2025	92192	TRUIST BANK	7280	73112	0000	50,416.67	Commitment Fees
01/10/2025	90353	ABBRUSCATO, CHRISTINE L.				200.33	EXP REIMBURS
01/10/2025	42594	ERIKSSON, ERIK A.				607.26	EXP REIMBURS
01/10/2025	45226	FINLEY, ROBERT T.				286.00	EXP REIMBURS
01/10/2025	43074	HOH, ROGER H.				50.00	EXP REIMBURS
01/10/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,075.00	Accrued Employer Tax
01/10/2025	40038	JENKINS, CHARLES D.				151.27	EXP REIMBURS
01/10/2025	93166	KELLER, JOSHUA R.				2,121.39	EXP REIMBURS
01/10/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/10/2025	89411	SUN, DOMINIC D.				38.21	EXP REIMBURS
01/10/2025	83496	UNITED STATES TREASURY	72	25350	0002	201,220.65	Accrued Employer Tax
01/10/2025	83496	UNITED STATES TREASURY	72	25350	0003	96,934.82	Accrued Employer Tax
01/10/2025	83496	UNITED STATES TREASURY	72127	40400	0000	1,520.06	ILA Fica/Medicare Tax
01/10/2025	83496	UNITED STATES TREASURY	72128	40400	0000	45,213.58	ILA Fica/Medicare Tax
01/10/2025	83496	UNITED STATES TREASURY	72129	40400	0000	50,201.18	ILA Fica/Medicare Tax
01/14/2025	91202	DEPARTMENT OF THE TREASURY	76200	25900	0000	6,356,974.77	Arbitrage Rebat Pay-94 Tax
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(197,172.36)	Accrued Employer Tax
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(98,932.08)	Accrued Employer Tax
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	2,910.00	ILA Terminal Maintenance-Labor
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	69,608.19	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,430.09	ILA Terminal Maintenance-Labor
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,440.00	ILA Terminal Maintenance-Labor
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,240.00	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,320.00	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	160.00	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,270.00	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0405	176.00	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,418.31	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	130,124.53	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,543.53	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,509.70	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,976.57	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	200,247.45	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,132.31	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	246.75	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	8,104.95	ILA Bus Driver Payroll
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,358.45	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	19,542.00	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,092.45	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	5,664.90	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,682.75	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	30,463.43	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,708.50	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,427.15	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	435.00	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,853.20	ILA VacationTime
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	316.00	ILA Funeral Time
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,767.76	ILA Non-Productive Labor
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	33,804.22	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,132.55	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,394.41	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	208,374.25	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	11,462.98	ILA Road Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,825.80	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	284,162.43	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	38,516.00	ILA Vessel Activity
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	780.00	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,590.02	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	401.00	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	17,521.89	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,904.60	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	560.40	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,015.00	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,141.25	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,371.20	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,171.45	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	551.30	ILA Yard Services
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,828.80	ILA VacationTime
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	320.00	ILA Funeral Time
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	638.60	ILA Training
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,148.26	ILA Non-Productive Labor
01/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	2,440.00	ILA Terminal Maintenance-Labor

01/15/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	47160 0000	52.46	Materials
01/15/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230 0000	1,400.00	Vehicle Maint-Contractor
01/15/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440 0315	5,171.00	Mach & Equip Maint.-P & S
01/15/2025	81085	ABSOLUTE TESTING SERVICES INC.	72131	43770 0000	4,910.00	Fees & Services
01/15/2025	86962	ACTION SUPPLY	72900	46410 0000	2,840.17	Building Maint. - P & S
01/15/2025	93403	ADDISON GROUP	72820	47760 0000	3,256.00	Temporary Agency Labor
01/15/2025	93403	ADDISON GROUP	72842	47760 0000	4,600.00	Temporary Agency Labor
01/15/2025	93403	ADDISON GROUP	72844	43770 0000	1,980.00	Fees & Services
01/15/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
01/15/2025	93403	ADDISON GROUP	72846	47760 0000	3,074.45	Temporary Agency Labor
01/15/2025	93403	ADDISON GROUP	72846	47760 0000	2,351.95	Temporary Agency Labor
01/15/2025	93403	ADDISON GROUP	72846	47760 0000	2,564.45	Temporary Agency Labor
01/15/2025	95561	ADVANCE AUTO PARTS	72131	46440 1050	23.01	Mach & Equip Maint.-P & S
01/15/2025	67607	AETNA	72	25380 0005	170,552.10	Employee Benefits Payable
01/15/2025	67607	AETNA	72	25380 0005	3,785.00	Employee Benefits Payable
01/15/2025	67607	AETNA	72	25390 0006	8,316.91	Colonial Insurance - ACH Acct
01/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	244,014.81	Employee Benefits Payable
01/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	34,160.76	Employee Benefits Payable
01/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	172,186.14	Employee Benefits Payable
01/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	210,596.39	Employee Benefits Payable
01/15/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	(76.47)	Vehicle Maintenance - P&S
01/15/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	787.54	Vehicle Maintenance - P&S
01/15/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	272.50	Vehicle Maintenance - P&S
01/15/2025	92038	AMAZON WEB SERVICES, INC.	72842	43770 0000	2,961.27	Fees & Services
01/15/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	1,359.59	Mach & Equip Maint.-P & S
01/15/2025	92018	ARAMARK REFRESHMENT S	72128	43770 0000	1,335.90	Fees & Services
01/15/2025	90778	ARIES BUILDING SYSTEMS LLC	72900	46410 0000	1,421.61	Building Maint. - P & S
01/15/2025	65021	ASSOCIATION OF BAYPORT	72129	42610 0000	3,700.00	Dues & Memberships
01/15/2025	66154	AT&T	72129	43200 0000	939.64	Telephone
01/15/2025	66154	AT&T	72129	43200 0000	5,622.24	Telephone
01/15/2025	65945	AT&T MOBILITY	72842	43200 0000	80.59	Telephone
01/15/2025	70986	AXSMARINE	72830	43860 0000	680.00	Fees For Online Services
01/15/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46220 0000	2,603.00	Vehicle Maintenance - P&S
01/15/2025	91817	BENCHMARK ECOLOGICAL SRVCS DBA	72111	43770 0000	7,600.00	Fees & Services
01/15/2025	93869	BIDASIE-SINGH, SABAETA	72806	41960 0002	311.07	Travel
01/15/2025	65228	BIG Z LUMBER COMPANY	72842	47160 0000	863.04	Materials
01/15/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500 0349	7,048.00	Maint Other Than Equip-P&S
01/15/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	68,970.00	Mach & Equip Maint.-Contractor
01/15/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	44,078.10	Mach & Equip Maint.-Contractor
01/15/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	95.79	Mach & Equip Maint.-P & S
01/15/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	701.03	Mach & Equip Maint.-P & S
01/15/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	1,287.64	Mach & Equip Maint.-P & S
01/15/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	27,923.73	Mach & Equip Maint.-P & S
01/15/2025	71599	BUCK, WILLIAM R.	72140	42710 0000	350.00	Employee Special Events
01/15/2025	66942	BURGOON COMPANY	72127	46500 0349	610.34	Maint Other Than Equip-P&S
01/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	57,435.00	Machinery & Equipment
01/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	57,435.00	Machinery & Equipment
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72109	41960 0001	279.94	Travel
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72109	42610 0000	341.00	Dues & Memberships
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72140	41365 0000	4,720.00	Seminar/Conf. Registration
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0001	2,826.80	Travel
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0004	(160.62)	Travel
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72140	43770 0000	25.00	Fees & Services
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72145	42610 0000	885.00	Dues & Memberships
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72813	41365 0000	850.00	Seminar/Conf. Registration
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72826	41365 0000	500.00	Seminar/Conf. Registration
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72833	41960 0004	945.91	Travel
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72833	43770 0000	31.44	Fees & Services
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650 0000	170.77	PHA Receptions/Special Events
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770 0000	214.20	Fees & Services
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72838	43860 0000	1,449.80	Fees For Online Services
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72842	41365 0000	4,000.00	Seminar/Conf. Registration
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72842	43812 0000	1,056.00	Software License Fees
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72842	47225 0000	104.96	Computer Equipment Purchases
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72843	41960 0004	462.96	Travel
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72845	43770 0000	39.00	Fees & Services
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710 0000	1,957.85	Employee Special Events
01/15/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360 0000	670.00	Training Registration
01/15/2025	70866	CDW GOVERNMENT LLC	72128	47220 0000	8,187.30	Equipment Purchases Expensed
01/15/2025	88942	CINTAS	72127	43770 0000	1,025.72	Fees & Services
01/15/2025	88942	CINTAS	72127	43770 0000	634.15	Fees & Services
01/15/2025	88942	CINTAS	72127	43770 0000	97.15	Fees & Services
01/15/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
01/15/2025	88942	CINTAS	72127	43770 0000	940.37	Fees & Services
01/15/2025	88942	CINTAS	72131	43770 0000	1,380.47	Fees & Services
01/15/2025	88942	CINTAS	72131	43770 0000	1,700.53	Fees & Services
01/15/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
01/15/2025	88942	CINTAS	72900	43770 0000	768.75	Fees & Services
01/15/2025	65410	CITY OF HOUSTON	72100	43160 0000	17,476.52	Utilities - Water
01/15/2025	65410	CITY OF HOUSTON	72101	43160 0000	2,848.13	Utilities - Water
01/15/2025	95440	CLEAN AS A WHISTLE INC	72900	46420 0000	1,925.00	Building Maint.-Contractor
01/15/2025	67163	CLEAR GLASS	72131	46460 1050	10,350.00	Mach & Equip Maint.-Contractor
01/15/2025	95509	Colossal Transport Solutions L	72	25220 0000	272.13	Refund Of Credit Invoices
01/15/2025	92003	CORE & MAIN LP	72900	46410 0000	316.24	Building Maint. - P & S
01/15/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	1.44	Building Maint. - P & S

01/15/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	306.40	Road Maintenance- P & S
01/15/2025	90347	CREATIVE FINANCIAL STAFFING LL	72805	47760	0000	1,508.58	Temporary Agency Labor
01/15/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	2,403,106.80	Construction in Progress
01/15/2025	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	232.00	Fees & Services
01/15/2025	65782	DISH TV	72129	43770	0000	1,394.28	Fees & Services
01/15/2025	65782	DISH TV	72140	43770	0000	1,394.28	Fees & Services
01/15/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	563.52	Mach & Equip Maint.-P & S
01/15/2025	92676	DRONEDEPLOY INC	72820	43812	0000	13,599.00	Software License Fees
01/15/2025	92676	DRONEDEPLOY INC	72825	43770	0000	10,000.00	Fees & Services
01/15/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	5,850.00	Construction in Progress
01/15/2025	95619	ENVERUS INC	72111	43770	0000	300.00	Fees & Services
01/15/2025	80784	FABIAN, NATHAN ALLEN	72127	43770	0000	(170.60)	Fees & Services
01/15/2025	80784	FABIAN, NATHAN ALLEN	72127	43770	0000	170.60	Fees & Services
01/15/2025	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	51.90	Postage
01/15/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775	0000	180,740.25	Eng design & analysis services
01/15/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	78,791.86	Construction in Progress
01/15/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	58,400.30	Construction in Progress
01/15/2025	90523	FREESE AND NICHOLS INC	76	13310	0000	25,249.25	Construction in Progress
01/15/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	371.84	Vehicle Maintenance - P&S
01/15/2025	65832	FUSECO	72127	47160	0000	754.20	Materials
01/15/2025	93134	GEOTECH ENGINEERING & TESTING	72100	46570	0000	1,566.00	Road Maintenance - Contractor
01/15/2025	92519	GHD INC.	72834	43880	0000	151,906.16	Consulting Fees
01/15/2025	92673	Goodwin Transportation Managem	72	25220	0000	27,657.72	Refund Of Credit Invoices
01/15/2025	95179	GREAT BEAR CONSTRUCTION	72	13310	0000	72,663.13	Construction in Progress
01/15/2025	94	GULF COAST RAIL DISTRICT	72813	43880	0000	15,000.00	Consulting Fees
01/15/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	33.00	Vehicle Maint-Contractor
01/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
01/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	16.75	Vehicle Maint-Contractor
01/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,517.16	Building Maint. - P & S
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	814.36	Maint Other Than Equip-P&S
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	350.77	Materials
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72131	46440	1051	836.00	Mach & Equip Maint.-P & S
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	227.44	Materials
01/15/2025	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,346.00	Hou Int'l Seafarers' Cente
01/15/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
01/15/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
01/15/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
01/15/2025	66251	HP INC.	72842	47225	0000	16,766.40	Computer Equipment Purchases
01/15/2025	66251	HP INC.	72842	47225	0000	153,659.04	Computer Equipment Purchases
01/15/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	225.00	Materials
01/15/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,495.00	Materials
01/15/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
01/15/2025	71958	INTERMODAL ASSOCIATION OF	72839	42610	0000	550.00	Dues & Memberships
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	308,632.38	Construction in Progress
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	678,409.76	Construction in Progress
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	36,413.01	Construction in Progress
01/15/2025	67347	JERDON ENTERPRISE L.P.	72	13310	0000	104,822.76	Construction in Progress
01/15/2025	65874	KALERIS	72129	43770	0000	4,375.00	Fees & Services
01/15/2025	91995	KALMAR USA INC	72127	46440	0300	2,220.72	Mach & Equip Maint.-P & S
01/15/2025	91995	KALMAR USA INC	72127	46440	0315	1,528.38	Mach & Equip Maint.-P & S
01/15/2025	91995	KALMAR USA INC	72131	43770	0000	10,700.00	Fees & Services
01/15/2025	91995	KALMAR USA INC	72131	46440	1050	3,636.12	Mach & Equip Maint.-P & S
01/15/2025	86569	KIMBALL MIDWEST	72900	46410	0000	215.15	Building Maint. - P & S
01/15/2025	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	637.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	15,736.06	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	3,875.60	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	727.56	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	11,278.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	11,278.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	1,694.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46440	1051	10,620.48	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46440	1051	12,320.05	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46460	1051	11,278.00	Mach & Equip Maint.-Contractor
01/15/2025	66382	KONECRANES INC	72131	46460	1051	11,278.00	Mach & Equip Maint.-Contractor
01/15/2025	82243	LLOYD ENGINEERING INC.	72	13310	0000	27,975.00	Construction in Progress
01/15/2025	82243	LLOYD ENGINEERING INC.	72145	43880	0000	43,203.45	Consulting Fees
01/15/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	3,320.75	Vehicle Maintenance - P&S
01/15/2025	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	2,917.00	Mach & Equip Maint.-Contractor
01/15/2025	88365	MAVICH	72900	46410	0000	270.00	Building Maint. - P & S
01/15/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	4,554,090.43	Construction in Progress
01/15/2025	83700	MCDONALD ELECTRIC	72	13310	0000	65,110.24	Construction in Progress
01/15/2025	68113	MCDONALD, LAUREN	72129	42710	0000	1,350.00	Employee Special Events
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,085.64	Vehicle Maintenance - P&S
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	878.73	Vehicle Maintenance - P&S
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	229.36	Vehicle Maintenance - P&S
01/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	293.71	Vehicle Maintenance - P&S
01/15/2025	70389	MTF EQUIPMENT SALES	72900	46440	0000	9,600.00	Mach & Equip Maint.-P & S
01/15/2025	95438	NORTH HOUSTON POLE LINE, L.P.	72900	46510	0000	16,475.50	Maint to Other Than Equip-Contra
01/15/2025	93677	NORTHLINE SOUTH	72131	46440	1050	2,070.00	Mach & Equip Maint.-P & S
01/15/2025	93677	NORTHLINE SOUTH	72131	46440	1051	35,785.00	Mach & Equip Maint.-P & S
01/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	17.53	Office Supplies
01/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	137.96	Office Supplies
01/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.95	Office Supplies
01/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72842	41390	0000	224.42	Safety Equipment
01/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72842	47200	0000	91.80	Office Supplies

01/15/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	2,120.64	Mach & Equip Maint.-P & S
01/15/2025	91830	PARTS AUTHORITY, LLC	72127	46500 0349	1,390.68	Maint Other Than Equip-P&S
01/15/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	3,900.00	Fees & Services
01/15/2025	90787	PFM FINANCIAL ADVISORS LLC	72805	43770 0000	2,872.50	Fees & Services
01/15/2025	88420	POLITICO LLC	72853	43860 0000	10,290.00	Fees For Online Services
01/15/2025	92510	POND & COMPANY	72834	43880 0000	45,286.21	Consulting Fees
01/15/2025	95463	POWER FIELD SERVICES	72131	43770 0000	1,457.60	Fees & Services
01/15/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
01/15/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	174,705.00	Construction in Progress
01/15/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	475,475.00	Construction in Progress
01/15/2025	67905	READY REFRESH	72128	43770 0000	764.79	Fees & Services
01/15/2025	93662	RFD & ASSOCIATES, INC.	72842	43812 0000	27,528.73	Software License Fees
01/15/2025	66644	RICO ELEVATORS INC	72127	46460 0301	1,922.50	Mach & Equip Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72127	46460 0309	990.00	Mach & Equip Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46420 0000	375.00	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46420 0000	1,850.96	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46420 0000	1,143.88	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46420 0000	1,490.00	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46420 1067	600.00	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46460 1050	370.00	Mach & Equip Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,365.00	Mach & Equip Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,800.00	Mach & Equip Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72900	46420 0000	687.96	Building Maint.-Contractor
01/15/2025	66644	RICO ELEVATORS INC	72900	46420 0000	300.00	Building Maint.-Contractor
01/15/2025	81181	ROBERT HALF	72842	47760 0000	4,690.00	Temporary Agency Labor
01/15/2025	81181	ROBERT HALF	72844	40100 0000	1,590.00	PHA Temporary Labor
01/15/2025	81181	ROBERT HALF	72844	43770 0000	4,650.00	Fees & Services
01/15/2025	92098	RUGGED SOLUTIONS AMERICA	72128	47220 0000	1,548.75	Equipment Purchases Expensed
01/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	2,537.85	Mach & Equip Maint.-P & S
01/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	1,937.50	Mach & Equip Maint.-P & S
01/15/2025	81086	RUSSELL MARINE LLC	72	13310 0000	96,484.90	Construction in Progress
01/15/2025	82303	SANCHEZ, JUAN D.	72870	41960 0002	176.32	Travel
01/15/2025	94788	SCM CONSULTANTS INC.	72131	46440 1050	56,650.00	Mach & Equip Maint.-P & S
01/15/2025	72007	SHERMCO INDUSTRIES	72127	43770 0000	32,494.28	Fees & Services
01/15/2025	72007	SHERMCO INDUSTRIES	72127	43770 0000	540.00	Fees & Services
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	81.50	Vehicle Maint-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	81.50	Vehicle Maint-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	150.00	Vehicle Maint-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0386	510.00	Mach & Equip Maint.-P & S
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0386	580.00	Mach & Equip Maint.-P & S
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	527.15	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	342.30	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	155.00	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	155.00	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	450.00	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1054	102.50	Mach & Equip Maint.-Contractor
01/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1058	127.50	Mach & Equip Maint.-Contractor
01/15/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	1,068.73	Building Maint. - P & S
01/15/2025	66517	STATE COMPTRROLLER	72128	46180 0000	480.80	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,423.30	Mach & Equip Maint.-P & S
01/15/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,481.11	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,399.11	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,536.05	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,538.81	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	4,216.04	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	16,493.06	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	16,688.00	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,117.25	Fuel
01/15/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,131.60	Mach & Equip Maint.-P & S
01/15/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	8,187.80	Fuel
01/15/2025	67264	SUNBELT RENTALS, INC.	72127	45570 0000	11,562.41	Equipment Rental
01/15/2025	67264	SUNBELT RENTALS, INC.	72131	45570 0000	1,567.56	Equipment Rental
01/15/2025	67264	SUNBELT RENTALS, INC.	72900	45570 0000	3,500.41	Equipment Rental
01/15/2025	83958	TAYLOR MARINE CONSTRUCTION, IN	72131	46620 0000	226,461.00	Wharf Maintenance-Contractor
01/15/2025	95579	TBL DURABLES US INC.	72900	46570 0000	10,200.00	Road Maintenance - Contractor
01/15/2025	90826	TC&B/GBA JOINT VENTURE	76	13310 0000	329,801.82	Construction in Progress
01/15/2025	90826	TC&B/GBA JOINT VENTURE	72145	43880 0000	64,988.58	Consulting Fees
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	(82.27)	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	(73.61)	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	864.85	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	47.37	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	46.30	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	73.61	Materials
01/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	285.66	Materials
01/15/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	165.00	Mach & Equip Maint.-P & S
01/15/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	1,039.89	Fees & Services
01/15/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440 1050	229.96	Mach & Equip Maint.-P & S
01/15/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46440 0300	3,939.46	Mach & Equip Maint.-P & S
01/15/2025	91929	UES	72854	43880 0000	4,059.00	Consulting Fees
01/15/2025	84884	ULINE, INC.	72128	47160 0000	1,021.34	Materials
01/15/2025	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440 0000	1,515.00	Mach & Equip Maint.-P & S
01/15/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440 0000	495.00	Mach & Equip Maint.-P & S
01/15/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	15,181.20	Materials
01/15/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0356	3,805.84	Maint Other Than Equip-P&S
01/15/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110 0000	19,545.00	Prepaid Dredging-Long Term

01/15/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110 0000	19,545.00	Prepaid Dredging-Long Term
01/15/2025	86875	VERIZON WIRELESS	72842	43200 0000	5,094.46	Telephone
01/15/2025	92721	VERTIV CORPORATION	72900	46460 0000	7,657.21	Mach & Equip Maint.-Contractor
01/15/2025	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230 0000	603.35	Vehicle Maint-Contractor
01/15/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	138.56	Fees & Services
01/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	15,725.07	ILA Employee Benefit Contribut
01/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	685,732.81	ILA Employee Benefit Contribut
01/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	719,345.70	ILA Employee Benefit Contribut
01/15/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	105.25	Materials
01/15/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	2,042.20	Building Maint. - P & S
01/15/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500 0000	163.47	Maint Other Than Equip-P&S
01/15/2025	93802	WOOLPERT, INC.	72100	46570 0000	27,881.00	Road Maintenance - Contractor
01/15/2025	91003	WSP USA, INC.	72	13310 0000	50,000.00	Construction in Progress
01/15/2025	86739	XEROX CORPORATION	72842	45575 0000	16,054.42	Office Equipment Rental
01/15/2025	86739	XEROX CORPORATION	72842	45575 0000	17,780.83	Office Equipment Rental
01/15/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	470.40	Mach & Equip Maint.-P & S
01/16/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	5,873,090.95	Construction in Progress
01/16/2025	66517	STATE COMPTROLLER	72	25200 0000	545,129.19	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTROLLER	72	25200 0001	24.20	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTROLLER	72	61030 0000	(2,725.77)	Miscellaneous Income
01/17/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 0008	245.28	Accrued Employer Tax
01/17/2025	45398	COPELAND, DAVID L.			303.00	EXP REIMBURS
01/17/2025	43590	GARZA, RENE			89.50	EXP REIMBURS
01/17/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	128.69	Accrued Employer Tax
01/17/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	486.54	Accrued Employer Tax
01/17/2025	89195	JANOTA JR., DONALD G.			180.00	EXP REIMBURS
01/17/2025	93607	MILES, ANDREW J.			90.00	EXP REIMBURS
01/17/2025	92010	SOLORSANO, VALENTIN			201.00	EXP REIMBURS
01/17/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	5,591.56	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72	25350 0002	197,172.35	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72	25350 0003	98,932.08	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72127	40400 0000	1,088.09	ILA Fica/Medicare Tax
01/17/2025	83496	UNITED STATES TREASURY	72128	40400 0000	45,470.83	ILA Fica/Medicare Tax
01/17/2025	83496	UNITED STATES TREASURY	72129	40400 0000	52,373.16	ILA Fica/Medicare Tax
01/17/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(213,487.95)	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(104,031.35)	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,540.00	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	54,541.59	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	7,253.90	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,520.00	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	3,071.25	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,200.00	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	200.00	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,187.50	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	15,362.28	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	131,080.35	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,715.80	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,035.40	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	31,054.50	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	225,032.85	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	32,881.85	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	7,721.75	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	9,775.50	ILA Bus Driver Payroll
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	9,881.08	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	20,496.75	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	950.33	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,113.50	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	3,783.50	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	21,394.23	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,003.70	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	5,414.95	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	1,067.00	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	3,534.40	ILA Vacation Time
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140 0425	956.00	ILA Funeral Time
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	9,039.13	ILA Non-Productive Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	30,305.83	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,280.00	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,775.65	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	199,024.66	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	13,337.01	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	23,166.80	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	331,580.17	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	40,867.75	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	780.00	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	10,360.13	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	169.30	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	17,927.88	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	4,177.55	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	436.10	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	7,071.10	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	9,824.85	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,047.95	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,519.25	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	356.00	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	1,624.80	ILA Vacation Time

01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	316.00	ILA Funeral Time
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,417.75	ILA Non-Productive Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	2,710.00	ILA Terminal Maintenance-Labor
01/24/2025	45662	CHAPMAN, MATTHEW S.				180.00	EXP REIMBURS
01/24/2025	88363	DALESSANDRO, KENNETH A.				174.34	EXP REIMBURS
01/24/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,075.00	Accrued Employer Tax
01/24/2025	93865	JOSEPH, TERRY J.				143.16	EXP REIMBURS
01/24/2025	83419	LEWIS, MARK D.				64.00	EXP REIMBURS
01/24/2025	91215	PLACKER, KANE G.				168.66	EXP REIMBURS
01/24/2025	93765	SMITHWICK, ESPERANZA				1,741.93	EXP REIMBURS
01/24/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
01/24/2025	83496	UNITED STATES TREASURY	72	25350	0002	213,487.95	Accrued Employer Tax
01/24/2025	83496	UNITED STATES TREASURY	72	25350	0003	104,031.35	Accrued Employer Tax
01/24/2025	83496	UNITED STATES TREASURY	72127	40400	0000	1,149.43	ILA Fica/Medicare Tax
01/24/2025	83496	UNITED STATES TREASURY	72128	40400	0000	47,544.38	ILA Fica/Medicare Tax
01/24/2025	83496	UNITED STATES TREASURY	72129	40400	0000	55,337.54	ILA Fica/Medicare Tax
01/28/2025	94992	EXTREME XTERMINATING, LLC	72888	43770	0000	(268.77)	Fees & Services
01/28/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72127	46340	0365	(497.88)	Gen Cleanup/Grass Cntrl-P&S
01/28/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72871	47160	0000	(811.00)	Materials
01/28/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72900	46410	0000	(1,849.90)	Building Maint. - P & S
01/28/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72900	47160	0000	(5,165.28)	Materials
01/28/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72900	47160	0000	(6,111.96)	Materials
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(161,108.29)	Accrued Employer Tax
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(83,777.89)	Accrued Employer Tax
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	2,190.00	ILA Terminal Maintenance-Labor
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	40,879.40	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,326.61	ILA Terminal Maintenance-Labor
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	1,110.00	ILA Terminal Maintenance-Labor
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,743.75	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	72.90	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,063.13	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,172.83	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	84,510.34	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,900.28	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	4,546.20	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	27,505.23	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	177,030.71	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,665.55	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,245.00	ILA Bus Driver Payroll
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,996.70	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,404.20	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	866.55	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,595.00	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,141.40	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	21,461.81	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,047.60	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,916.88	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,182.33	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,320.00	ILA VacationTime
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	23,616.00	ILA Holiday Time
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	320.00	ILA Funeral Time
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	53,467.95	ILA Non-Productive Labor
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	22,367.78	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,740.50	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,403.78	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	137,011.49	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,166.00	ILA Road Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	7,225.37	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	230,416.29	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	33,632.52	ILA Vessel Activity
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	598.63	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,009.98	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	80.00	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,738.24	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,260.70	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	264.25	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,009.48	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,806.00	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,682.40	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,663.63	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	570.50	ILA Yard Services
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	676.00	ILA VacationTime
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,716.40	ILA Holiday Time
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	51,445.09	ILA Non-Productive Labor
01/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	2,380.00	ILA Terminal Maintenance-Labor
01/29/2025	83294	24 HR SAFETY	72131	41390	0000	1,076.35	Safety Equipment
01/29/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,210.00	Fees & Services
01/29/2025	93403	ADDISON GROUP	72820	47760	0000	1,221.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72842	47760	0000	3,105.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72842	47760	0000	31,209.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72842	47760	0000	1,035.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72846	47760	0000	1,742.50	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72846	47760	0000	2,040.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
01/29/2025	93403	ADDISON GROUP	72846	47760	0000	2,465.00	Temporary Agency Labor

01/29/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	7,500.00	Vehicle Maintenance - P&S
01/29/2025	95561	ADVANCE AUTO PARTS	72131	46440 1054	785.50	Mach & Equip Maint.-P & S
01/29/2025	67607	AETNA	72	25380 0005	171,002.70	Employee Benefits Payable
01/29/2025	67607	AETNA	72	25380 0005	3,795.00	Employee Benefits Payable
01/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	75,317.29	Employee Benefits Payable
01/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	20,298.67	Employee Benefits Payable
01/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	136,652.92	Employee Benefits Payable
01/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	160,986.00	Employee Benefits Payable
01/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	25,074.28	Employee Benefits Payable
01/29/2025	92017	AIRGAS USA, LLC	72900	47160 0000	885.39	Materials
01/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	140.06	Vehicle Maintenance - P&S
01/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	554.95	Vehicle Maintenance - P&S
01/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	167.77	Vehicle Maintenance - P&S
01/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	146.92	Vehicle Maintenance - P&S
01/29/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	129.38	Mach & Equip Maint.-P & S
01/29/2025	93708	ALLIED IT SYSTEMS LLC	72	13310 0000	74,269.37	Construction in Progress
01/29/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800 0000	649,499.88	Fees & Services
01/29/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
01/29/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
01/29/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	2,271.12	Fees & Services
01/29/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	2,271.11	Fees & Services
01/29/2025	66737	AMERICAN METALS SUPPLY CHAIN I	72839	42610 0000	4,000.00	Dues & Memberships
01/29/2025	91696	AMERICAN PRODUCTIVITY & QUALIT	72851	43850 0000	12,000.00	Subscriptions & Publications
01/29/2025	72238	ANDREWS MYERS PC	72850	43830 0000	6,487.72	Legal Fees
01/29/2025	66103	APACHE OIL CO.	72127	46500 0349	1,447.75	Maint Other Than Eqp-P&S
01/29/2025	66103	APACHE OIL CO.	72127	46500 0349	2,360.95	Maint Other Than Eqp-P&S
01/29/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	256.36	Mach & Equip Maint.-P & S
01/29/2025	92018	ARAMARK REFRESHMENT S	72131	43770 0000	202.91	Fees & Services
01/29/2025	92018	ARAMARK REFRESHMENT S	72140	43770 0000	503.81	Fees & Services
01/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,860.77	Employee Benefits Payable
01/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,348.00	Employee Benefits Payable
01/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	133.00	Employee Benefits Payable
01/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	10,841.76	Employee Benefits Payable
01/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	189.39	Employee Benefits Payable
01/29/2025	66655	ASIS INTERNATIONAL	72871	42610 0000	980.00	Dues & Memberships
01/29/2025	66154	AT&T	72842	43200 0000	80.70	Telephone
01/29/2025	66155	AT&T	72842	43200 0000	256.42	Telephone
01/29/2025	91921	AT&T CORP.	72128	43200 0000	43.79	Telephone
01/29/2025	91921	AT&T CORP.	72170	43200 0000	182.91	Telephone
01/29/2025	65945	AT&T MOBILITY	72842	43200 0000	52.96	Telephone
01/29/2025	65945	AT&T MOBILITY	72842	43200 0000	645.49	Telephone
01/29/2025	93716	BAKERS SIGNS & MANUFACTURING,	72859	46490 0000	10,000.00	Maint Other Than Eqp-Labor
01/29/2025	86593	BASS TOOL & SUPPLY	72900	46410 0000	1,061.76	Building Maint. - P & S
01/29/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	3,096.34	Mach & Equip Maint.-P & S
01/29/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	3,096.34	Mach & Equip Maint.-P & S
01/29/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	2,467.68	Consulting Fees
01/29/2025	90376	BINKLEY & BARFIELD INC.	72	13310 0000	2,545.20	Construction in Progress
01/29/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880 0000	22,902.00	Consulting Fees
01/29/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	4,412.75	Mach & Equip Maint.-Contractor
01/29/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	3,636.60	Mach & Equip Maint.-Contractor
01/29/2025	92049	BugCo Pest Control	72900	43770 0000	1,300.00	Fees & Services
01/29/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880 0000	112.50	Consulting Fees
01/29/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	956.65	Employee Special Events
01/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	47,950.00	Machinery & Equipment
01/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	59,997.00	Machinery & Equipment
01/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	55,693.00	Machinery & Equipment
01/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	4,304.00	Machinery & Equipment
01/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	53,955.00	Machinery & Equipment
01/29/2025	83284	CALLUMET SPECIALTY PRODUCTS PAR	72900	47160 0000	321.60	Materials
01/29/2025	91940	CANTEEN REFRESHMENTS	72833	43770 0000	164.17	Fees & Services
01/29/2025	91940	CANTEEN REFRESHMENTS	72888	43770 0000	196.80	Fees & Services
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72810	41365 0000	175.26	Seminar/Conf. Registration
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	8.66	Subscriptions & Publications
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72813	41365 0000	175.00	Seminar/Conf. Registration
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72813	41960 0004	315.24	Travel
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72836	41960 0001	35.00	Travel
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72838	42560 0000	3.98	Advertising Media
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72838	42610 0000	275.00	Dues & Memberships
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650 2510	29,384.00	PHA Receptions/Special Events
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72842	42610 0000	135.00	Dues & Memberships
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72842	43770 0000	802.50	Fees & Services
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72842	47200 0000	20.12	Office Supplies
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72842	47220 0000	280.81	Equipment Purchases Expensed
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72849	41365 0000	2,940.00	Seminar/Conf. Registration
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710 0000	552.03	Employee Special Events
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72866	41365 0000	1,190.00	Seminar/Conf. Registration
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72866	42610 0000	800.00	Dues & Memberships
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72870	41960 0004	936.16	Travel
01/29/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360 0000	131.25	Training Registration
01/29/2025	89452	CARGOTEC CHS PTE LTD	72127	46440 0300	12,181.81	Mach & Equip Maint.-P & S
01/29/2025	89948	CARISMA WASH	72870	47160 0000	160.00	Materials
01/29/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	2,304.00	Consulting Fees
01/29/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	4,032.00	Consulting Fees
01/29/2025	70866	CDW GOVERNMENT LLC	72	13310 0000	2,393.76	Construction in Progress
01/29/2025	70866	CDW GOVERNMENT LLC	72127	47220 0000	2,034.09	Equipment Purchases Expensed
01/29/2025	70866	CDW GOVERNMENT LLC	72129	47220 0000	1,941.35	Equipment Purchases Expensed

01/29/2025	70866	CDW GOVERNMENT LLC	72833	47225 0000	2,835.30	Computer Equipment Purchases
01/29/2025	70866	CDW GOVERNMENT LLC	72833	49820 6131	(2,677.28)	Refund of Expenses-MCC
01/29/2025	70866	CDW GOVERNMENT LLC	72842	47220 0000	226.65	Equipment Purchases Expensed
01/29/2025	70866	CDW GOVERNMENT LLC	72842	47225 0000	899.10	Computer Equipment Purchases
01/29/2025	70866	CDW GOVERNMENT LLC	72870	47225 0000	(1,752.42)	Computer Equipment Purchases
01/29/2025	95059	CE SOLUTIONS	72140	41360 0000	278.00	Training Registration
01/29/2025	83891	CENTER FOR CREATIVE LEADERSHIP	72849	43880 0000	42,251.30	Consulting Fees
01/29/2025	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365 0000	5,500.00	Seminar/Conf. Registration
01/29/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	89.90	Utilities - Gas
01/29/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	4,735.04	Utilities - Gas
01/29/2025	65740	CENTERPOINT ENERGY	72888	43161 0000	367.81	Utilities - Gas
01/29/2025	87787	CHASTANG FORD	72131	46220 1060	2,305.03	Vehicle Maintenance - P&S
01/29/2025	88942	CINTAS	72127	43770 0000	913.72	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	606.12	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	97.15	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	1,025.72	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	608.12	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	1,025.72	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	97.15	Fees & Services
01/29/2025	88942	CINTAS	72127	43770 0000	908.25	Fees & Services
01/29/2025	88942	CINTAS	72131	43770 0000	1,505.05	Fees & Services
01/29/2025	88942	CINTAS	72131	43770 0000	1,700.53	Fees & Services
01/29/2025	88942	CINTAS	72131	43770 0000	1,409.68	Fees & Services
01/29/2025	88942	CINTAS	72131	43770 0000	1,700.53	Fees & Services
01/29/2025	88942	CINTAS	72900	43770 0000	768.75	Fees & Services
01/29/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
01/29/2025	65257	CITY OF LA PORTE	72128	43160 0000	17.35	Utilities - Water
01/29/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
01/29/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
01/29/2025	65415	CITY OF MORGAN'S POINT	72	25210 0001	156,814.17	Accounts Pay-State Sales T
01/29/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	9,429.82	Utilities - Water
01/29/2025	65708	CITY OF PASADENA, TEXAS	72	25210 0000	247,156.43	Accounts Pay-State Sales T
01/29/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
01/29/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	471.02	Maint Other Than Equip-P&S
01/29/2025	94829	COASTAL WELDING SUPPLY	72131	45570 0000	423.28	Equipment Rental
01/29/2025	94829	COASTAL WELDING SUPPLY	72900	46610 0000	490.30	Wharf Maintenance-P & S
01/29/2025	82503	COASTAL WELDING SUPPLY	72900	47160 0000	159.00	Materials
01/29/2025	82503	COP STOP	72870	47160 0000	1,976.96	Materials
01/29/2025	88595	COPELAND & RICE LLP	72850	43830 0000	9,550.00	Legal Fees
01/29/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	128.77	Building Maint. - P & S
01/29/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	178.24	Building Maint. - P & S
01/29/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	232.98	Building Maint. - P & S
01/29/2025	90324	CULLIGAN OF HOUSTON	72140	43770 0000	610.35	Fees & Services
01/29/2025	95534	CYBERONE LLC	72842	43812 0000	99,943.22	Software License Fees
01/29/2025	89765	DARR EQUIPMENT LP	72131	46440 1059	45,400.00	Mach & Equip Maint.-P & S
01/29/2025	71149	DIRECTV	72833	43850 0000	3,046.58	Subscriptions & Publications
01/29/2025	89984	DOOR CONTROL SERVICES	72900	46420 0000	395.88	Building Maint.-Contractor
01/29/2025	90857	DREWRY SHIPPING CONSULTANTS LT	72830	43860 0000	12,000.00	Fees For Online Services
01/29/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	4,429.00	Construction in Progress
01/29/2025	89156	ECS FEDERAL, LLC	72	13310 0000	12,910.00	Construction in Progress
01/29/2025	71731	ELECTRA LINK, INC.	72129	43770 0000	16,381.97	Fees & Services
01/29/2025	94992	EXTREME XTERMINATING, LLC	72888	43770 0000	268.77	Fees & Services
01/29/2025	95519	FELDESMAN LEIFER LLP	72850	43830 0000	625.00	Legal Fees
01/29/2025	66888	FMW DISTRIBUTORS INC.	72900	46410 0000	1,493.54	Building Maint. - P & S
01/29/2025	66888	FMW DISTRIBUTORS INC.	72900	46410 0000	746.77	Building Maint. - P & S
01/29/2025	66888	FMW DISTRIBUTORS INC.	72900	47160 0000	905.00	Materials
01/29/2025	66888	FMW DISTRIBUTORS INC.	72900	47160 0000	184.99	Materials
01/29/2025	90350	GENASYS	72	13310 0000	377,965.00	Construction in Progress
01/29/2025	93214	GENERAL INFORMATICS	72128	43770 0000	8,640.00	Fees & Services
01/29/2025	93214	GENERAL INFORMATICS	72129	43770 0000	8,640.00	Fees & Services
01/29/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	10.72	Vehicle Maint-Contractor
01/29/2025	95179	GREAT BEAR CONSTRUCTION	72	13310 0000	24,700.00	Construction in Progress
01/29/2025	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72805	43770 0000	600.00	Fees & Services
01/29/2025	71578	HDR ENGINEERING INC.	72	13310 0000	3,655.00	Construction in Progress
01/29/2025	71578	HDR ENGINEERING INC.	76	13310 0000	42,289.79	Construction in Progress
01/29/2025	71578	HDR ENGINEERING INC.	72145	43880 0000	57,820.56	Consulting Fees
01/29/2025	71578	HDR ENGINEERING INC.	72850	43830 0000	9,693.93	Legal Fees
01/29/2025	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770 0000	2,273.00	Fees & Services
01/29/2025	92172	HILTON AMERICAS HOUSTON	72838	42650 2508	66,874.50	PHA Receptions/Special Events
01/29/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	757.95	Building Maint. - P & S
01/29/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1067	419.64	Building Maint. - P & S
01/29/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	1,173.90	Materials
01/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	292.75	Building Maint. - P & S
01/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	226.40	Materials
01/29/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	1,282.22	Newspaper Publications
01/29/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,795.00	Fees & Services
01/29/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,440.00	Fees & Services
01/29/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
01/29/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,505.00	Fees & Services
01/29/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	1,935.00	Fees & Services
01/29/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
01/29/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	27.68	Mach & Equip Maint.-P & S
01/29/2025	83876	HYDRO TECH UTILITIES	72854	43770 0000	4,800.00	Fees & Services
01/29/2025	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72128	43812 0000	28,679.00	Software License Fees

01/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47225 0000	24,375.00	Computer Equipment Purchases
01/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	43812 0000	28,679.00	Software License Fees
01/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47225 0000	24,375.00	Computer Equipment Purchases
01/29/2025	68210	JACOBS ENGINEERING GROUP INC	72100	43880 0000	12,650.07	Consulting Fees
01/29/2025	66795	JOHNSON SUPPLY	72128	46440 0000	928.06	Mach & Equip Maint.-P & S
01/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	211.94	Mach & Equip Maint.-P & S
01/29/2025	66795	JOHNSON SUPPLY	72900	46440 0000	306.29	Mach & Equip Maint.-P & S
01/29/2025	66795	JOHNSON SUPPLY	72900	46440 0000	78.11	Mach & Equip Maint.-P & S
01/29/2025	65874	KALERIS	72100	43812 0000	43,227.45	Software License Fees
01/29/2025	65874	KALERIS	72128	43812 0000	86,454.90	Software License Fees
01/29/2025	65874	KALERIS	72129	43812 0000	86,454.90	Software License Fees
01/29/2025	91995	KALMAR USA INC	72127	46440 0300	3,392.14	Mach & Equip Maint.-P & S
01/29/2025	91995	KALMAR USA INC	72127	46440 0300	14,801.90	Mach & Equip Maint.-P & S
01/29/2025	91995	KALMAR USA INC	72127	46440 0300	3,796.30	Mach & Equip Maint.-P & S
01/29/2025	91995	KALMAR USA INC	72127	47160 0000	219.30	Materials
01/29/2025	91995	KALMAR USA INC	72127	47160 0000	216.62	Materials
01/29/2025	91995	KALMAR USA INC	72131	43770 0000	10,700.00	Fees & Services
01/29/2025	91995	KALMAR USA INC	72131	46440 1050	3,636.12	Mach & Equip Maint.-P & S
01/29/2025	91995	KALMAR USA INC	72131	46440 1050	7,061.31	Mach & Equip Maint.-P & S
01/29/2025	86569	KIMBALL MIDWEST	72900	46410 0000	63.30	Building Maint. - P & S
01/29/2025	86569	KIMBALL MIDWEST	72900	47160 0000	604.26	Materials
01/29/2025	87840	KONECRANES FINLAND CORP.	72	13310 0000	1,686,491.10	Construction in Progress
01/29/2025	66382	KONECRANES INC	72127	46440 0300	1,220.64	Mach & Equip Maint.-P & S
01/29/2025	66382	KONECRANES INC	72127	46440 0315	241.13	Mach & Equip Maint.-P & S
01/29/2025	66382	KONECRANES INC	72127	46460 0300	50,346.00	Mach & Equip Maint.-Contractor
01/29/2025	66382	KONECRANES INC	72131	46440 1051	1,775.30	Mach & Equip Maint.-P & S
01/29/2025	66382	KONECRANES INC	72131	46440 1051	33,924.55	Mach & Equip Maint.-P & S
01/29/2025	66382	KONECRANES INC	72131	46440 1051	22,083.96	Mach & Equip Maint.-P & S
01/29/2025	65801	LA PORTE LEPC	72833	42610 0000	500.00	Dues & Memberships
01/29/2025	80898	LinkedIn CORPORATION	72844	43860 0000	39,790.75	Fees For Online Services
01/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,861.30	Materials
01/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	350.40	Materials
01/29/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72127	46340 0365	497.88	Gen Cleanup/Grass Cntrl-P&S
01/29/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72871	47160 0000	811.00	Materials
01/29/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72900	46410 0000	1,849.90	Building Maint. - P & S
01/29/2025	93825	M&D ACE HARDWARE CLEAR LAKE	72900	47160 0000	11,277.24	Materials
01/29/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	524.65	Vehicle Maintenance - P&S
01/29/2025	92164	MANAGEFORCE	72842	43880 0000	5,450.00	Consulting Fees
01/29/2025	92164	MANAGEFORCE	72842	43880 0000	5,940.00	Consulting Fees
01/29/2025	92164	MANAGEFORCE	72848	43880 0000	2,728.75	Consulting Fees
01/29/2025	91789	MARTINEZ ARCHITECTS	72	13310 0000	1,020.00	Construction in Progress
01/29/2025	92092	MAXIM CRANE WORKS	72900	46620 0000	4,822.20	Wharf Maintenance-Contractor
01/29/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	5,157,659.37	Construction in Progress
01/29/2025	93044	MCGRATH RENT CORP DBA MOBILE M	72	13130 0000	24,915.00	Buildings
01/29/2025	92189	METRO STAR VANPOOL	72854	45570 0000	3,326.00	Equipment Rental
01/29/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570 6186	92,767.50	Equipment Rental
01/29/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570 6186	92,767.50	Equipment Rental
01/29/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72129	47220 0000	5,147.82	Equipment Purchases Expensed
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	214.09	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	214.09	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	902.65	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	313.78	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	73.21	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	14.34	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	294.04	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	525.73	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	221.39	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	281.85	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	59.73	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(879.44)	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(50.00)	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	992.91	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	744.25	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	555.60	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	50.04	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	17.14	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	108.50	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	272.85	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	879.44	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	350.69	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	535.79	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	591.35	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	386.50	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	25.96	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	457.51	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	128.52	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	75.89	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	178.79	Vehicle Maintenance - P&S
01/29/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	84.00	Vehicle Maint-Contractor
01/29/2025	95065	MORTON MORROW INC.	72140	43770 0000	436.75	Fees & Services
01/29/2025	70503	MYTHICS INC	72842	43812 0000	4,181.86	Software License Fees
01/29/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240 0000	295.00	Maintenance Agreements
01/29/2025	65408	NATIONAL ASSOC. OF FTZ	72170	42610 0000	1,250.00	Dues & Memberships
01/29/2025	65408	NATIONAL ASSOC. OF FTZ	72170	42610 0000	350.00	Dues & Memberships
01/29/2025	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770 0000	8,969.79	Fees & Services
01/29/2025	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770 0000	2,252.73	Fees & Services

01/29/2025	81736	NETSYNC NETWORK SOLUTIONS	72128	43812 0000	2,520.00	Software License Fees
01/29/2025	85966	NETSYNC NETWORK SOLUTIONS	72128	43812 0000	42,927.00	Software License Fees
01/29/2025	81736	NETSYNC NETWORK SOLUTIONS	72129	43812 0000	9,600.60	Software License Fees
01/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.92	Equipment Rental
01/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.93	Equipment Rental
01/29/2025	93677	NORTHLINE SOUTH	72127	46440 0300	1,680.00	Mach & Equip Maint.-P & S
01/29/2025	93677	NORTHLINE SOUTH	72131	46440 1050	9,471.00	Mach & Equip Maint.-P & S
01/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,199.60	Office Supplies
01/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	15.85	Office Supplies
01/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72870	41390 0000	8,395.92	Safety Equipment
01/29/2025	95532	OMICRON CONTROLS, INC.	72900	46500 0000	13,345.70	Maint Other Than Equip-P&S
01/29/2025	93483	PACKAGE EXPRESS	72100	43770 0000	29.00	Fees & Services
01/29/2025	93483	PACKAGE EXPRESS	72810	43770 0000	17.50	Fees & Services
01/29/2025	93483	PACKAGE EXPRESS	72844	43770 0000	33.50	Fees & Services
01/29/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	1,057.63	Mach & Equip Maint.-P & S
01/29/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	2,125.00	Fees & Services
01/29/2025	95456	PETROCHOICE LLC	72131	46440 1051	141.63	Mach & Equip Maint.-P & S
01/29/2025	88280	PETROSYS SOLUTIONS INC.	72842	43770 0000	13,717.50	Fees & Services
01/29/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880 0000	18,000.00	Consulting Fees
01/29/2025	70581	PLEASING PLANTS INC	72888	43770 0000	647.00	Fees & Services
01/29/2025	72618	PORT-A-SAN LTD	72871	43770 0000	1,633.60	Fees & Services
01/29/2025	95133	POWERTECH CONTROLS CO., INC.	72131	46440 1050	1,125.00	Mach & Equip Maint.-P & S
01/29/2025	94917	QUADIENT	72811	45575 0000	929.60	Office Equipment Rental
01/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
01/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	960.00	Fees & Services
01/29/2025	67390	RABA KISTNER INC.	72	13310 0000	2,639.20	Construction in Progress
01/29/2025	67390	RABA KISTNER INC.	72100	46570 0000	608.90	Road Maintenance - Contractor
01/29/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300 0000	27,680.00	Railroad Maintenance-Contracto
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	102,229.50	Construction in Progress
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	323,338.35	Construction in Progress
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	424.50	Construction in Progress
01/29/2025	67905	READY REFRESH	72842	47160 0000	37.84	Materials
01/29/2025	67905	READY REFRESH	72900	47160 0000	579.67	Materials
01/29/2025	95278	RESCAR COMPANIES	72128	43770 0000	33,900.78	Fees & Services
01/29/2025	67586	RESICOM INC.	72100	46570 0000	27,232.74	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	4,778.22	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	2,094.98	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	2,410.85	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	8,537.96	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	9,913.65	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	4,748.08	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570 0000	6,106.62	Road Maintenance - Contractor
01/29/2025	93662	RFD & ASSOCIATES, INC.	72842	43812 0000	11,513.52	Software License Fees
01/29/2025	89914	RG CONSULTING	72900	43880 0000	3,937.50	Consulting Fees
01/29/2025	66644	RICO ELEVATORS INC	72127	46420 0362	150.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0300	600.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0301	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0302	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0303	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0304	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0305	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0306	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0307	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0308	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0309	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460 0310	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46420 1067	600.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460 1050	370.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460 1050	370.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460 1050	432.50	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,800.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72900	46420 0000	370.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72900	46420 0000	300.00	Building Maint.-Contractor
01/29/2025	81181	ROBERT HALF	72842	47760 0000	1,524.25	Temporary Agency Labor
01/29/2025	81181	ROBERT HALF	72844	43770 0000	2,040.00	Fees & Services
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	18,701.03	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	2,887.98	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	9,950.00	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1052	(665.00)	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1055	2,062.71	Mach & Equip Maint.-P & S
01/29/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	150.00	Safety Equipment
01/29/2025	91831	SAITAS AND SEALES INC	72854	43880 0000	2,100.00	Consulting Fees
01/29/2025	65036	SAM'S CLUB DIRECT	72888	47160 0000	412.37	Materials
01/29/2025	65036	SAM'S CLUB DIRECT	72900	46410 0000	177.78	Building Maint. - P & S
01/29/2025	94788	SCM CONSULTANTS INC.	72131	46440 1053	84.00	Mach & Equip Maint.-P & S
01/29/2025	93242	SERGIO QJEDA OSSA	72839	43880 0000	2,313.17	Consulting Fees
01/29/2025	93242	SERGIO QJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
01/29/2025	93242	SERGIO QJEDA OSSA	72839	43880 0000	2,959.20	Consulting Fees
01/29/2025	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310 0000	11,366.400.00	Construction in Progress
01/29/2025	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310 0000	11,366.400.00	Construction in Progress
01/29/2025	95089	SHRUM INDUSTRIAL, LLC	72900	47160 0000	5,050.00	Materials
01/29/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	924.85	Maintenance Agreements
01/29/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880 0000	1,495.60	Consulting Fees
01/29/2025	86899	SMART-TECS	72128	43770 0000	16,000.00	Fees & Services
01/29/2025	86899	SMART-TECS	72129	43770 0000	16,000.00	Fees & Services
01/29/2025	86899	SMART-TECS	72129	47220 0000	1,530.73	Equipment Purchases Expensed

01/29/2025	84824	SNM2R	72854	43880 0000	10,719.96	Consulting Fees
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	81.50	Vehicle Maint-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	81.50	Vehicle Maint-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	470.00	Vehicle Maint-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	890.00	Vehicle Maint-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	1,100.00	Mach & Equip Maint.-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	409.70	Mach & Equip Maint.-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	240.00	Mach & Equip Maint.-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1052	58,500.00	Mach & Equip Maint.-P & S
01/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	785.00	Mach & Equip Maint.-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
01/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
01/29/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	460.00	Fees & Services
01/29/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	332.30	Building Maint. - P & S
01/29/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880 0000	44,983.50	Consulting Fees
01/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,932.00	Mach & Equip Maint.-P & S
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,054.62	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,172.84	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,820.55	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,673.10	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,726.95	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	786.60	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,098.97	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,971.46	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,093.61	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,529.41	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	16,224.44	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,674.27	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	14,615.14	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	17,752.41	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,417.70	Fuel
01/29/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,426.92	Mach & Equip Maint.-P & S
01/29/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	5,326.01	Fuel
01/29/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830 0000	7,894.97	Legal Fees
01/29/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	420.63	Materials
01/29/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	613.78	Materials
01/29/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880 0000	13,859.79	Consulting Fees
01/29/2025	84841	TESCOR LABS LLC	72127	43770 0000	125.00	Fees & Services
01/29/2025	84841	TESCOR LABS LLC	72131	46460 1050	(415.00)	Mach & Equip Maint.-Contractor
01/29/2025	84841	TESCOR LABS LLC	72131	46460 1050	125.00	Mach & Equip Maint.-Contractor
01/29/2025	84841	TESCOR LABS LLC	72131	46460 1050	200.00	Mach & Equip Maint.-Contractor
01/29/2025	84841	TESCOR LABS LLC	72131	46460 1050	125.00	Mach & Equip Maint.-Contractor
01/29/2025	84841	TESCOR LABS LLC	72131	46460 1050	200.00	Mach & Equip Maint.-Contractor
01/29/2025	66218	TEXAS COMMISSION ON	72854	43770 0000	800.00	Fees & Services
01/29/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	356.00	Fees & Services
01/29/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	147.00	Fees & Services
01/29/2025	65501	TEXAS WORKFORCE COMMISSION	72844	40421 0000	73,786.37	Unemployment Compensation
01/29/2025	93077	THE BLUES POLICE MAGAZINE	72870	43770 0000	257.50	Fees & Services
01/29/2025	95641	THE HUNTINGTON NATIONAL BANK	72805	43770 0000	1,855.40	Fees & Services
01/29/2025	86752	THOMSON REUTERS WEST	72850	43850 0000	487.20	Subscriptions & Publications
01/29/2025	86752	THOMSON REUTERS WEST	72850	43860 0000	5,494.22	Fees For Online Services
01/29/2025	95527	TOYOTA LIFT OF HOUSTON	72	13160 0000	55,939.00	Machinery & Equipment
01/29/2025	92079	TRAC INTERMODAL	72128	45570 6186	14,107.50	Equipment Rental
01/29/2025	92079	TRAC INTERMODAL	72128	45570 6186	14,577.75	Equipment Rental
01/29/2025	92079	TRAC INTERMODAL	72129	45570 6186	14,107.50	Equipment Rental
01/29/2025	92079	TRAC INTERMODAL	72129	45570 6186	14,577.75	Equipment Rental
01/29/2025	95241	TRESCOPE INC.	72842	43880 0000	160,064.73	Consulting Fees
01/29/2025	95241	TRESCOPE INC.	72842	43880 0000	37,145.92	Consulting Fees
01/29/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	1,043.45	Building Maint. - P & S
01/29/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	2,041.80	Mach & Equip Maint.-P & S
01/29/2025	65125	TURTLE & HUGHES INC	72131	47160 0000	27,561.96	Materials
01/29/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750 0000	5,000.00	Art & Production
01/29/2025	84884	ULINE, INC.	72833	47160 0000	1,593.46	Materials
01/29/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770 0000	18,958.98	Fees & Services
01/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440 0000	2,635.00	Mach & Equip Maint.-P & S
01/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440 0000	3,162.00	Mach & Equip Maint.-P & S
01/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72140	46440 0000	3,396.00	Mach & Equip Maint.-P & S
01/29/2025	65143	UNITED REFRIGERATION, INC.	72100	46440 0000	13.11	Mach & Equip Maint.-P & S
01/29/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	915.49	Building Maint. - P & S
01/29/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510 0000	405.00	Maint to Other Than Eqp-Contra
01/29/2025	65150	UNIVERSITY OF HOUSTON	72838	42640 0000	5,000.00	PHA Sponsored Event
01/29/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	1,297.40	Fees & Services
01/29/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	1,250.00	Fees & Services
01/29/2025	68014	UST SERVICES DBA CACTUS ENVIRO	72854	43770 0000	840.00	Fees & Services
01/29/2025	68483	VERITRUST	72100	43770 0000	14.98	Fees & Services
01/29/2025	68483	VERITRUST	72116	43770 0000	70.84	Fees & Services
01/29/2025	68483	VERITRUST	72128	43770 0000	9.15	Fees & Services
01/29/2025	68483	VERITRUST	72129	43770 0000	6.45	Fees & Services
01/29/2025	68483	VERITRUST	72140	43770 0000	2.58	Fees & Services
01/29/2025	68483	VERITRUST	72145	43770 0000	7.28	Fees & Services
01/29/2025	68483	VERITRUST	72806	43770 0000	0.62	Fees & Services
01/29/2025	68483	VERITRUST	72810	43770 0000	32.24	Fees & Services
01/29/2025	68483	VERITRUST	72814	43770 0000	2.91	Fees & Services
01/29/2025	68483	VERITRUST	72815	43770 0000	0.42	Fees & Services
01/29/2025	68483	VERITRUST	72816	43770 0000	31.21	Fees & Services
01/29/2025	68483	VERITRUST	72820	43770 0000	212.25	Fees & Services

01/29/2025	68483	VERITRUST	72837	43770 0000	50.99	Fees & Services
01/29/2025	68483	VERITRUST	72838	43770 0000	5.82	Fees & Services
01/29/2025	68483	VERITRUST	72839	43770 0000	0.62	Fees & Services
01/29/2025	68483	VERITRUST	72840	43770 0000	79.73	Fees & Services
01/29/2025	68483	VERITRUST	72841	43770 0000	246.27	Fees & Services
01/29/2025	68483	VERITRUST	72842	43770 0000	1,086.45	Fees & Services
01/29/2025	68483	VERITRUST	72843	43770 0000	62.40	Fees & Services
01/29/2025	68483	VERITRUST	72844	43770 0000	147.13	Fees & Services
01/29/2025	68483	VERITRUST	72845	43770 0000	167.65	Fees & Services
01/29/2025	68483	VERITRUST	72846	43770 0000	32.28	Fees & Services
01/29/2025	68483	VERITRUST	72847	43770 0000	33.21	Fees & Services
01/29/2025	68483	VERITRUST	72848	43770 0000	16.22	Fees & Services
01/29/2025	68483	VERITRUST	72850	43770 0000	96.93	Fees & Services
01/29/2025	68483	VERITRUST	72853	43770 0000	7.49	Fees & Services
01/29/2025	68483	VERITRUST	72854	43770 0000	31.04	Fees & Services
01/29/2025	68483	VERITRUST	72856	43770 0000	35.61	Fees & Services
01/29/2025	68483	VERITRUST	72866	43770 0000	14.74	Fees & Services
01/29/2025	68483	VERITRUST	72870	43770 0000	84.66	Fees & Services
01/29/2025	68483	VERITRUST	72871	43770 0000	200.17	Fees & Services
01/29/2025	92721	VERTIV CORPORATION	72131	46460 0000	4,565.35	Mach & Equip Maint.-Contractor
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	32,219.00	Fees & Services
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	3,373.48	Fees & Services
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770 0000	4,923.56	Fees & Services
01/29/2025	91986	WEB THEORY	72838	43770 0000	315.20	Fees & Services
01/29/2025	92959	WEEKS MARINE INC.	76251	13310 0000	7,333,855.50	Construction in Progress
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	12,881.66	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	5,287.30	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	12,881.66	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	5,287.30	Fees & Services
01/29/2025	91801	WEX HEALTH INC.	72844	43770 0000	994.50	Fees & Services
01/29/2025	91801	WEX HEALTH INC.	72844	43770 0000	572.60	Fees & Services
01/29/2025	65175	WILCO SUPPLY LLC	72127	46500 0349	169.34	Maint Other Than Eqp-P&S
01/29/2025	65175	WILCO SUPPLY LLC	72131	46440 1051	1,416.19	Mach & Equip Maint.-P & S
01/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	10,550.01	Materials
01/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	2,722.38	Building Maint - P & S
01/29/2025	86739	XEROX CORPORATION	72842	45575 0000	17,810.03	Office Equipment Rental
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	582.92	Mach & Equip Maint.-P & S
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	206.56	Mach & Equip Maint.-P & S
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,017.12	Mach & Equip Maint.-P & S
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72145	46260 0000	26,335.00	DMDA Maint
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	13,929.00	Gen Cleanup/Grass Cntrl- C
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	7,600.00	Gen Cleanup/Grass Cntrl- C
01/29/2025	65165	ZOLMAN CONST CO	72900	46510 0000	4,838.18	Maint to Other Than Eqp-Contra
01/30/2025	66154	AT&T	72842	43200 0000	(80.70)	Telephone
01/30/2025	71149	DIRECTV	72833	43850 0000	3,046.58	Subscriptions & Publications
01/30/2025	66252	HOUSTON LIVESTOCK SHOW AND ROD	72838	42650 2512	61,540.00	PHA Receptions/Special Events
01/30/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	3,590,203.54	Loan Receivable - LGC
01/30/2025	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610 0000	200.00	Dues & Memberships
01/31/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 0088	245.28	Accrued Employer Tax
01/31/2025	41214	FLORES JR., JOSE L.			62.39	EXP REIMBURS
01/31/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	127.56	Accrued Employer Tax
01/31/2025	89935	INVESCO INVESTMENT SERVICES INC	72	25350 0012	486.54	Accrued Employer Tax
01/31/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	5,752.50	Accrued Employer Tax
01/31/2025	83496	UNITED STATES TREASURY	72	25350 0002	161,108.28	Accrued Employer Tax
01/31/2025	83496	UNITED STATES TREASURY	72	25350 0003	83,777.89	Accrued Employer Tax
01/31/2025	83496	UNITED STATES TREASURY	72127	40400 0000	1,530.69	ILa Fica/Medicare Tax
01/31/2025	83496	UNITED STATES TREASURY	72128	40400 0000	39,982.09	ILa Fica/Medicare Tax
01/31/2025	83496	UNITED STATES TREASURY	72129	40400 0000	42,265.11	ILa Fica/Medicare Tax
01/31/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax

Monthly Total 80,857,402.43

TOTAL OPERATING DISBURSEMENTS

80,857,402.43

P&D DISBURSEMENTS - 2025 YTD

1/31/2025

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
01/15/2025	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610 0000		6,325.00	Dues & Memberships
01/15/2025	84902	CAPITAL ONE CARD SERVICES	74837	42650 0000		196.80	PHA Receptions/Special Events
01/15/2025	84902	CAPITAL ONE CARD SERVICES	74853	42650 0000		477.65	PHA Receptions/Special Events
01/15/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000		10,000.00	Consulting Fees

01/15/2025	93977 STEM-E YOUTH CAREER DEVELOPMEN	74837	42720 0000	7,500.00	Economic Development Supp
01/29/2025	65221 BAYTOWN CHAMBER OF COMMERCE	74806	42720 0000	2,500.00	Economic Development Supp
01/29/2025	84902 CAPITAL ONE CARD SERVICES	74810	42620 0000	297.03	Business Meals & Entertainment
01/29/2025	92036 CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
01/29/2025	65708 CITY OF PASADENA, TEXAS	74837	42720 0000	7,500.00	Economic Development Supp
01/29/2025	94861 HARRIS HEALTH SYSTEM	74837	42720 0000	5,000.00	Economic Development Supp
01/29/2025	95230 MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
01/29/2025	65402 NAACP	74806	42630 0000	5,000.00	PHA Table Purchases
01/29/2025	67946 NATIONAL WATERWAYS CONFERENCE	74853	42610 0000	1,525.00	Dues & Memberships
01/29/2025	91958 THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
01/29/2025	65150 UNIVERSITY OF HOUSTON	74806	42820 0000	500.00	Educational Sponsorships
01/30/2025	88228 MARITIME WORKERS EMERGENCY MED	74837	42720 0000	10,000.00	Economic Development Supp

Monthly Total 88,821.48

TOTAL P&D DISBURSEMENTS 88,821.48

SUMMARY - CHECK REGISTERS - 2025 YTD

1/31/2025

TOTAL GROSS PAYROLL	10,634,515.76
TOTAL OPERATING DISBURSEMENTS	80,857,402.43
TOTAL P&D DISBURSEMENTS	88,821.48
TOTAL DISBURSEMENTS	<u>91,580,739.67</u>