

PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2025

3/31/2025

- 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 3/31/2025

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	
02/07/2025	2,411,971.54	Salaried
02/14/2025	1,610,850.15	Hourly
02/21/2025	2,289,181.52	Salaried
02/28/2025	1,600,951.82	Hourly
02/28/2025	4,112,790.40	Salaried
02/28/2025	1,791,851.02	Hourly
Monthly Total	13,817,596.45	
03/07/2025	2,533,676.93	Salaried
03/14/2025	1,585,727.51	Hourly
03/21/2025	2,349,621.64	Salaried
03/28/2025	1,547,969.08	Hourly
Monthly Total	8,016,995.16	
TOTAL GROSS PAYROLL	32,469,107.37	

OPERATING DISBURSEMENTS - 2025 YTD 3/31/2025

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
01/08/2025	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	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	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	34,150.76	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	93669	BIDASIE-SINGH, SABETA	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 Eqp-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 Eqp-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 Eq-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	15,736.60	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	1,065.64	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 Eqp-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 Eqp-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 COMPROLLER	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 Eqp-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 Eqp-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 COMPTRROLLER	72	25200	0000	545,129.19	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTRROLLER	72	25200	0001	24.20	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTRROLLER	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 VacationTime
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 VacationTime
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	856.55	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	CALUMET 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 Eqp-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	94829	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	83676	HYDRO TECH UTILITIES	72854	43770 0000	4,800.00	Fees & Services
01/29/2025	89982	IDSOFTWARE 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	QUADIANT	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-Contractor
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 OJEDA OSSA	72839	43880 0000	2,313.17	Consulting Fees
01/29/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
01/29/2025	93242	SERGIO OJEDA 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	65150	UNIVERSAL PLUMBING SUPPLY	72900	46510 0000	405.00	Maint to Other Than Equip-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 0008	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**

02/04/2025	71599	BUCK, WILLIAM R.	72833	41960 0002	60.00	Travel
02/04/2025	71599	BUCK, WILLIAM R.	72833	47200 0000	42.10	Office Supplies
02/04/2025	71599	BUCK, WILLIAM R.	72870	47160 0000	46.95	Materials
02/04/2025	80803	CARROLL, MATTHEW ROBERT	72844	40435 0001	1,200.36	Retiree Benefits
02/04/2025	91880	DAMON K. HENNY	72836	41960 0002	350.08	Travel
02/04/2025	91880	DAMON K. HENNY	72836	41960 0003	6.47	Travel
02/04/2025	91880	DAMON K. HENNY	72836	41960 0004	447.38	Travel
02/04/2025	91880	DAMON K. HENNY	72836	41960 0005	189.37	Travel
02/04/2025	84382	DUNCAN, CURTIS E.	72836	41960 0002	166.50	Travel
02/04/2025	92166	REYES SR., THEODORE	72844	40435 0001	510.30	Retiree Benefits
02/04/2025	70669	TYLER, KERRI	72844	40435 0001	777.00	Retiree Benefits
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(214,301.41)	Accrued Employer Tax
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(104,631.50)	Accrued Employer Tax
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	1,380.00	ILA Terminal Maintenance-Labor
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	83,789.96	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	14,046.06	ILA Terminal Maintenance-Labor
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	1,870.00	ILA Terminal Maintenance-Labor
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	2,947.50	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,820.00	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	820.00	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,187.50	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	18,873.23	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	145,115.50	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	9,733.94	ILA Road Activity

02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,762.35	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	10,908.14	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	154,480.76	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	17,201.55	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	1,192.50	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	5,600.25	ILA Bus Driver Payroll
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	6,073.86	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	394.75	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	23,169.40	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	686.75	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,686.50	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	6,913.70	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	29,328.50	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,402.60	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	6,670.40	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	997.35	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	1,348.40	ILA VacationTime
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	6,633.10	ILA Non-Productive Labor
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	22,861.92	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,504.60	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,734.41	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	219,493.24	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	13,386.01	ILA Road Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	27,172.89	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	328,897.54	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	42,737.68	ILA Vessel Activity
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	15,239.71	ILA Bus Driver Payroll
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	780.00	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	11,367.87	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	158.00	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	20,609.21	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	4,540.85	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	112.90	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	9,402.10	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	13,372.14	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,000.40	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	1,522.00	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	25.75	ILA Yard Services
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,224.00	ILA VacationTime
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	36,111.98	ILA Non-Productive Labor
02/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,440.00	ILA Terminal Maintenance-Labor
02/05/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	840.00	Maint to Other Than Eqp-Contra
02/05/2025	67952	ABB, INC.	72127	46440 0300	26,198.00	Mach & Equip Maint.-P & S
02/05/2025	71990	ACTION GLASS	72127	46410 0362	944.00	Building Maint. - P & S
02/05/2025	93403	ADDISON GROUP	72820	47760 0000	2,442.00	Temporary Agency Labor
02/05/2025	93403	ADDISON GROUP	72820	47760 0000	2,664.00	Temporary Agency Labor
02/05/2025	93403	ADDISON GROUP	72844	40100 0000	1,188.00	PHA Temporary Labor
02/05/2025	93403	ADDISON GROUP	72844	40100 0000	1,584.00	PHA Temporary Labor
02/05/2025	93403	ADDISON GROUP	72844	40100 0000	1,980.00	PHA Temporary Labor
02/05/2025	93403	ADDISON GROUP	72846	47760 0000	2,925.70	Temporary Agency Labor
02/05/2025	93403	ADDISON GROUP	72846	47760 0000	3,421.68	Temporary Agency Labor
02/05/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	1,438.79	Vehicle Maintenance - P&S
02/05/2025	95561	ADVANCE AUTO PARTS	72131	46440 1055	213.66	Mach & Equip Maint.-P & S
02/05/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	5,999.05	Construction in Progress
02/05/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	74,180.96	Construction in Progress
02/05/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	8,054.15	Construction in Progress
02/05/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	92,592.93	Employee Benefits Payable
02/05/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	132,208.54	Employee Benefits Payable
02/05/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	127,030.81	Employee Benefits Payable
02/05/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	124.95	Vehicle Maintenance - P&S
02/05/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	135.94	Vehicle Maintenance - P&S
02/05/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	112.60	Mach & Equip Maint.-P & S
02/05/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	106.38	Mach & Equip Maint.-P & S
02/05/2025	72689	ALPHAMAR GROUP	72	13310 0000	159,481.25	Construction in Progress
02/05/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,621.81	Fees & Services
02/05/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
02/05/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,621.81	Fees & Services
02/05/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	10,093.69	Fees & Services
02/05/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,389.28	Fees & Services
02/05/2025	65632	ANCHOR QEA INC.	72854	43880 0000	3,268.50	Consulting Fees
02/05/2025	72238	ANDREWS MYERS PC	72850	43830 0000	932.50	Legal Fees
02/05/2025	66103	APACHE OIL CO.	72127	46500 0349	554.47	Maint Other Than Eqp-P&S
02/05/2025	66103	APACHE OIL CO.	72900	47160 0000	633.17	Materials
02/05/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	1,976.00	Mach & Equip Maint.-P & S
02/05/2025	92018	ARAMARK REFRESHMENT S	72129	43770 0000	282.82	Fees & Services
02/05/2025	92018	ARAMARK REFRESHMENT S	72131	43770 0000	314.92	Fees & Services
02/05/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
02/05/2025	66154	AT&T	72842	43200 0000	80.70	Telephone
02/05/2025	71544	ATKINS REALIS USA	76	13310 0000	11,440.00	Construction in Progress
02/05/2025	71544	ATKINS REALIS USA	76	13310 0000	36,474.02	Construction in Progress
02/05/2025	91692	AVISON YOUNG - DALLAS	72888	43880 0000	9,965.00	Consulting Fees
02/05/2025	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410 0000	416.47	Building Maint. - P & S
02/05/2025	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160 0000	1,714.96	Materials
02/05/2025	86593	BASS TOOL & SUPPLY	72900	46410 0000	305.15	Building Maint. - P & S
02/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	3,315.02	Mach & Equip Maint.-P & S
02/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46500 0349	1,872.08	Maint Other Than Eqp-P&S
02/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440 1055	5,994.90	Mach & Equip Maint.-P & S

02/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46230 0000	421.82	Vehicle Maint-Contractor
02/05/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	35,341.90	Mach & Equip Maint.-Contractor
02/05/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	70,976.40	Mach & Equip Maint.-Contractor
02/05/2025	92064	BLUE SKY MARITIME COALITION, I	72854	43770 0000	15,000.00	Fees & Services
02/05/2025	88894	BOOT BARN	72859	41390 0000	1,127.63	Safety Equipment
02/05/2025	65235	BUD GRIFFIN & ASSOCIATES, INC.	72131	46440 0000	9,375.00	Mach & Equip Maint.-P & S
02/05/2025	66942	BURGOON COMPANY	72127	46440 0300	218.12	Mach & Equip Maint.-P & S
02/05/2025	66942	BURGOON COMPANY	72127	46440 0300	230.18	Mach & Equip Maint.-P & S
02/05/2025	66942	BURGOON COMPANY	72127	46500 0349	(54.78)	Maint Other Than Eqp-P&S
02/05/2025	66942	BURGOON COMPANY	72127	46500 0349	(54.78)	Maint Other Than Eqp-P&S
02/05/2025	66942	BURGOON COMPANY	72127	47160 0000	670.00	Materials
02/05/2025	66942	BURGOON COMPANY	72131	47160 0000	(127.97)	Materials
02/05/2025	66942	BURGOON COMPANY	72140	47160 0000	1,707.40	Materials
02/05/2025	66942	BURGOON COMPANY	72900	46410 0000	1,059.25	Building Maint. - P & S
02/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	31,160.00	Machinery & Equipment
02/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	22,795.00	Machinery & Equipment
02/05/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160 0000	643.20	Materials
02/05/2025	91940	CANTEEN REFRESHMENTS	72888	43770 0000	238.68	Fees & Services
02/05/2025	89948	CARISMA WASH	72870	47160 0000	128.00	Materials
02/05/2025	70684	CARRIER CORPORATION	72131	46440 0000	6,708.52	Mach & Equip Maint.-P & S
02/05/2025	70866	CDW GOVERNMENT LLC	72127	47160 0000	59.68	Materials
02/05/2025	65368	CERTIFIED LABORATORIES	72900	46410 0000	8,790.75	Building Maint. - P & S
02/05/2025	87787	CHASTANG FORD	72131	46220 1060	1,309.47	Vehicle Maintenance - P&S
02/05/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	1,025.72	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	600.83	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	908.25	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	1,025.72	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	600.83	Fees & Services
02/05/2025	88942	CINTAS	72127	43770 0000	908.25	Fees & Services
02/05/2025	88942	CINTAS	72131	43770 0000	1,357.54	Fees & Services
02/05/2025	88942	CINTAS	72131	43770 0000	1,700.53	Fees & Services
02/05/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
02/05/2025	88942	CINTAS	72900	43770 0000	768.75	Fees & Services
02/05/2025	88942	CINTAS	72900	43770 0000	768.75	Fees & Services
02/05/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
02/05/2025	65403	CITY OF GALENA PARK	72103	43160 0000	6,080.54	Utilities - Water
02/05/2025	65403	CITY OF GALENA PARK	72105	43160 0000	495.62	Utilities - Water
02/05/2025	65415	CITY OF MORGAN'S POINT	72870	43770 0000	24,720.00	Fees & Services
02/05/2025	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162 0000	5,000.00	Utilities - Electricity
02/05/2025	91007	CLEMTEX	72900	46610 0000	441.68	Wharf Maintenance-P & S
02/05/2025	66079	COASTAL PUMP SERVICES, INC.	72900	46510 0000	3,633.00	Maint to Other Than Eqp-Contra
02/05/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	827.17	Materials
02/05/2025	86917	COMCAST BUSINESS	72842	43200 0000	24,147.44	Telephone
02/05/2025	82503	COP STOP	72870	47160 0000	603.00	Materials
02/05/2025	95296	COSTAR REALTY INFORMATION	72111	43770 0000	2,850.00	Fees & Services
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46350 0000	331.05	Gen Cleanup/Grass Cntrl- C
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	140.56	Building Maint. - P & S
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	45.27	Building Maint. - P & S
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	37.17	Building Maint. - P & S
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	34.37	Building Maint. - P & S
02/05/2025	65487	COX HARDWARE & LUMBER	72900	46610 0000	35.18	Wharf Maintenance-P & S
02/05/2025	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830 0000	747.30	Legal Fees
02/05/2025	92940	CURTIN MARITIME	76250	13310 0000	7,038,658.66	Construction in Progress
02/05/2025	92940	CURTIN MARITIME	76251	13310 0000	102,357.46	Construction in Progress
02/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440 0315	9,370.37	Mach & Equip Maint.-P & S
02/05/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46510 0000	800.00	Maint to Other Than Eqp-Contra
02/05/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	100,774.70	Construction in Progress
02/05/2025	92152	EQUIPMENT DEPOT, LTD	72	13310 0000	150,063.35	Construction in Progress
02/05/2025	94992	EXTREME XTERMINATING LLC	72888	43770 0000	268.77	Fees & Services
02/05/2025	86871	FEDERAL EXPRESS CORPORATION	72838	47210 0000	16.64	Postage
02/05/2025	86871	FEDERAL EXPRESS CORPORATION	72853	47210 0000	33.36	Postage
02/05/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	9,282.87	Consulting Fees
02/05/2025	65794	FORDE CONSTRUCTION COMPANY INC	72100	46570 0000	64,846.33	Road Maintenance - Contractor
02/05/2025	93304	FOUNDANT TECHNOLOGIES, INC.	72837	43812 0000	8,823.75	Software License Fees
02/05/2025	95502	GANNETT FLEMING, INC.	72	13310 0000	1,458.82	Construction in Progress
02/05/2025	90350	GENASYS	72	13310 0000	183,600.00	Construction in Progress
02/05/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	850.00	Fees & Services
02/05/2025	67208	GULF COAST AUTHORITY	72131	44980 0000	3,461.73	Enviro Products-Supply & Svcs
02/05/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	84,990.15	Construction in Progress
02/05/2025	70077	HAYNES AND BOONE LLP	72850	43830 0000	332.00	Legal Fees
02/05/2025	70077	HAYNES AND BOONE LLP	72850	43830 0000	2,325.00	Legal Fees
02/05/2025	65333	HCBFFA	72839	42610 0000	250.00	Dues & Memberships
02/05/2025	90360	HEIL OF TEXAS	72900	46440 0000	689.95	Mach & Equip Maint.-P & S
02/05/2025	71254	HERC RENTALS INC.	72127	45570 0000	13,162.00	Equipment Rental
02/05/2025	71254	HERC RENTALS INC.	72900	45570 0000	10,550.00	Equipment Rental
02/05/2025	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770 0000	23,134.64	Fees & Services
02/05/2025	87649	HOME DEPOT U.S.A. INC.	72127	46410 0362	740.72	Building Maint. - P & S
02/05/2025	87649	HOME DEPOT U.S.A. INC.	72127	46500 0349	625.44	Maint Other Than Eqp-P&S
02/05/2025	87649	HOME DEPOT U.S.A. INC.	72127	47160 0000	69.60	Materials
02/05/2025	87649	HOME DEPOT U.S.A. INC.	72900	46410 0000	996.20	Building Maint. - P & S
02/05/2025	87649	HOME DEPOT U.S.A. INC.	72900	47160 0000	248.63	Materials
02/05/2025	65343	HOUSTON COMMUNITY COLLEGE	72870	41380 0000	730.00	Training Registration
02/05/2025	92005	HOUSTON EAST END CHAMBER	72838	42580 0000	1,750.00	Advertising Media
02/05/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,870.00	Fees & Services

02/05/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,935.00	Fees & Services
02/05/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,365.00	Fees & Services
02/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	167.50	Mach & Equip Maint.-P & S
02/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	56.46	Mach & Equip Maint.-P & S
02/05/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	1,164.80	Fees & Services
02/05/2025	93467	HYPACK	72820	41360 0000	1,558.00	Training Registration
02/05/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	448,966.74	Construction in Progress
02/05/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	120,907.61	Construction in Progress
02/05/2025	87118	INSCO DISTRIBUTING INC.	72100	46440 0000	101.34	Mach & Equip Maint.-P & S
02/05/2025	87118	INSCO DISTRIBUTING INC.	72100	46440 0000	17.63	Mach & Equip Maint.-P & S
02/05/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	17.63	Mach & Equip Maint.-P & S
02/05/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	17.63	Mach & Equip Maint.-P & S
02/05/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	203.16	Mach & Equip Maint.-P & S
02/05/2025	86764	JOC GROUP INC.	72838	42000 2501	39,688.00	PHA Trade Delegation Trips
02/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	346.28	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	280.92	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	164.43	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72131	46440 0000	83.56	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72131	46440 0000	93.43	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72140	46440 0000	249.39	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72140	46440 0000	595.20	Mach & Equip Maint.-P & S
02/05/2025	66795	JOHNSON SUPPLY	72900	46440 0000	1,023.09	Mach & Equip Maint.-P & S
02/05/2025	91995	KALMAR USA INC	72131	46440 1050	9,745.76	Mach & Equip Maint.-P & S
02/05/2025	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440 1058	595.04	Mach & Equip Maint.-P & S
02/05/2025	66382	KONECRANES INC	72127	46440 0300	80,170.85	Mach & Equip Maint.-P & S
02/05/2025	66382	KONECRANES INC	72127	46440 0315	2,328.75	Mach & Equip Maint.-P & S
02/05/2025	66382	KONECRANES INC	72127	46460 0300	50,420.00	Mach & Equip Maint.-Contractor
02/05/2025	66382	KONECRANES INC	72131	46440 1051	49,725.81	Mach & Equip Maint.-P & S
02/05/2025	66382	KONECRANES INC	72131	46440 1051	84,979.42	Mach & Equip Maint.-P & S
02/05/2025	66382	KONECRANES INC	72131	46460 1051	2,190.00	Mach & Equip Maint.-Contractor
02/05/2025	91941	LEGAL LIABILITY MGT INST	72870	41360 0000	150.00	Training Registration
02/05/2025	70347	LITTLER MENDELSON	72850	43830 0000	2,812.00	Legal Fees
02/05/2025	82243	LLOYD ENGINEERING INC.	72	13310 0000	4,774.00	Construction in Progress
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	11,763.27	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,121.64	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	655.00	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	849.50	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,587.52	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	397.20	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,117.62	Materials
02/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,773.75	Materials
02/05/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 0000	6,994,199.31	Construction in Progress
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	1,302.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	4,275.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	1,896.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	3,000.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	3,168.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	2,000.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	1,896.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	3,275.00	Safety Equipment
02/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	4,997.50	Safety Equipment
02/05/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72	13310 0000	118,812.86	Construction in Progress
02/05/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310 0000	6,635.94	Construction in Progress
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	559.30	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	484.54	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	650.11	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	102.64	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	22.43	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	292.57	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	405.89	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	43.02	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	270.77	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	80.28	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	350.69	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	357.97	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	(40.00)	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	318.99	Vehicle Maintenance - P&S
02/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	171.29	Vehicle Maintenance - P&S
02/05/2025	92948	MOODY NATIONAL BANK	72805	43770 0000	1,250.00	Fees & Services
02/05/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160 0000	213.12	Materials
02/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72705	47200 0000	173.55	Office Supplies
02/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,040.18	Office Supplies
02/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	75.36	Office Supplies
02/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	311.25	Office Supplies
02/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,199.60	Office Supplies
02/05/2025	83671	OFFICE FURNITURE CONNECTION	72127	47160 0000	3,231.79	Materials
02/05/2025	95503	ORANGEEV	72854	45570 0000	1,000.00	Equipment Rental
02/05/2025	91718	OVERHEAD DOOR COMPANY OF HOUST	72131	43770 0000	1,869.48	Fees & Services
02/05/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,650.00	Fees & Services
02/05/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310 0000	1,507,430.55	Construction in Progress
02/05/2025	65433	PFEIFFER & SON LTD	72	13310 0000	41,928.25	Construction in Progress
02/05/2025	65433	PFEIFFER & SON LTD	72	13310 0000	1,803.46	Construction in Progress
02/05/2025	66370	PIER 77 MARINE SERVICE	72140	46240 0000	93,637.00	Maintenance Agreements
02/05/2025	70581	PLEASING PLANTS INC	72129	43770 0000	275.00	Fees & Services
02/05/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	42,750.00	Construction in Progress
02/05/2025	95620	RHINO PEST PROTECTION	72131	43770 0000	2,083.50	Fees & Services

02/05/2025	81181	ROBERT HALF	72844	40100 0000	1,590.00	PHA Temporary Labor
02/05/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	47,129.48	Construction in Progress
02/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0346	503.40	Mach & Equip Maint.-P & S
02/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	2,793.20	Mach & Equip Maint.-P & S
02/05/2025	81086	RUSSELL MARINE LLC	72131	43770 0000	41,450.00	Fees & Services
02/05/2025	90811	SAFELITE FULFILLMENT INC	72900	46230 0000	310.28	Vehicle Maint-Contractor
02/05/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	450.00	Safety Equipment
02/05/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440 0347	937.08	Mach & Equip Maint.-P & S
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162 0000	17,581.25	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162 0000	627.06	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162 0000	1,841.87	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162 0000	1,261.93	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162 0000	4.68	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162 0000	406.76	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162 0000	8,974.65	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162 0000	63,976.62	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162 0000	77,680.09	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162 0000	211.95	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162 0000	2,652.44	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162 0000	4,882.05	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162 0000	537.71	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162 0000	13,501.53	Utilities - Electricity
02/05/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162 0000	2,721.31	Utilities - Electricity
02/05/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	1,225.00	Maintenance Agreements
02/05/2025	84824	SNM2R	72705	43880 6185	13,455.00	Consulting Fees
02/05/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460 1051	1,717.00	Mach & Equip Maint.-Contractor
02/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	109.95	Mach & Equip Maint.-Contractor
02/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	289.80	Maint to Other Than Eq-Contractor
02/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	43,300.00	Mach & Equip Maint.-P & S
02/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	470.00	Mach & Equip Maint.-Contractor
02/05/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	20.00	Fees & Services
02/05/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	534,786.20	Construction in Progress
02/05/2025	89219	SUDDEN SERVICE INC	72131	46440 1051	299.18	Mach & Equip Maint.-P & S
02/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,230.21	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,557.84	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,238.26	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,011.29	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,356.47	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,111.33	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,444.37	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,855.75	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	17,656.29	Fuel
02/05/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	772.80	Mach & Equip Maint.-P & S
02/05/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,035.00	Mach & Equip Maint.-P & S
02/05/2025	67264	SUNBELT RENTALS, INC.	72127	45570 0000	4,086.41	Equipment Rental
02/05/2025	83958	TAYLOR MARINE CONSTRUCTION, IN	72127	46620 0000	112,546.50	Wharf Maintenance-Contractor
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	85.76	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	87.80	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	524.27	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	17.56	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	99.30	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	141.58	Materials
02/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	215.65	Materials
02/05/2025	84841	TESCOR LABS LLC	72127	43770 0000	150.24	Fees & Services
02/05/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	165.00	Mach & Equip Maint.-P & S
02/05/2025	65621	TEXAS DEPARTMENT OF LICENSING	72131	43770 0000	180.00	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,000.00	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.62	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	276.25	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	395.65	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	124.35	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	469.65	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72900	43770 0000	583.50	Fees & Services
02/05/2025	70346	TEXAS OUTHOUSE	72900	43770 0000	2,651.51	Fees & Services
02/05/2025	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610 0000	516.00	Dues & Memberships
02/05/2025	93923	THE DANIELS STRATEGY GROUP	72836	43880 0000	14,000.00	Consulting Fees
02/05/2025	93341	THE FRENCH CORNER CATERING	72849	42710 0000	191.50	Employee Special Events
02/05/2025	94959	THE KNOWLEDGE ACADEMY INC.	72842	41360 0000	13,145.00	Training Registration
02/05/2025	94991	TOPLIFT NORTH AMERICA INC.	72128	43770 0000	18,500.00	Fees & Services
02/05/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	3,832.85	Building Maint. - P & S
02/05/2025	65125	TURTLE & HUGHES INC	72131	46410 1067	483.77	Building Maint. - P & S
02/05/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	6,888.16	Mach & Equip Maint.-P & S
02/05/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	5,790.00	Mach & Equip Maint.-P & S
02/05/2025	65125	TURTLE & HUGHES INC	72131	47160 0000	119.43	Materials
02/05/2025	65125	TURTLE & HUGHES INC	72134	46410 0000	7,700.56	Building Maint. - P & S
02/05/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	24,064.25	Building Maint. - P & S
02/05/2025	84884	ULINE, INC.	72127	46500 0349	267.17	Maint Other Than Eq-P&S
02/05/2025	84884	ULINE, INC.	72127	47160 0000	566.20	Materials
02/05/2025	84884	ULINE, INC.	72900	46410 0000	951.71	Building Maint. - P & S
02/05/2025	65604	UNION PACIFIC RAILROAD COMPANY	72150	43770 0000	100.00	Fees & Services
02/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,680.00	Safety Equipment
02/05/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0360	446.70	Maint Other Than Eq-P&S
02/05/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	551.07	Building Maint. - P & S
02/05/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500 0000	1,143.87	Maint Other Than Eq-P&S
02/05/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120 0003	232,638.00	Other Payables
02/05/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310 0000	1,540.00	Construction in Progress

02/05/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	32.00	Fees & Services
02/05/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000	32.00	Fees & Services
02/05/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000	277.12	Fees & Services
02/05/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000	277.12	Fees & Services
02/05/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000	138.56	Fees & Services
02/05/2025	73529	WEST MARINE	72900	46610 0000	181.48	Wharf Maintenance-P & S
02/05/2025	93802	WOOLPERT, INC.	72127	46570 0000	42,717.95	Road Maintenance - Contractor
02/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	138.13	Mach & Equip Maint.-P & S
02/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,440.32	Mach & Equip Maint.-P & S
02/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0348	2,280.00	Mach & Equip Maint.-P & S
02/07/2025	90445	BROWNELL, LORI S.			559.83	EXP REIMBURS
02/07/2025	41574	CONE, JASON P.			215.00	EXP REIMBURS
02/07/2025	43694	DAY, KELLY A.			149.01	EXP REIMBURS
02/07/2025	43854	FABIAN, NATHAN A.			201.16	EXP REIMBURS
02/07/2025	41506	GIGNAC, MICHAEL J.			1,040.51	EXP REIMBURS
02/07/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	1,075.00	Accrued Employer Tax
02/07/2025	93088	JONES, NICOLE N.			120.00	EXP REIMBURS
02/07/2025	95632	MASCORRO, JAMEE N.			116.00	EXP REIMBURS
02/07/2025	44906	MOSELEY, JOHN A.			356.97	EXP REIMBURS
02/07/2025	41722	NORMAN, DANIEL E.			262.64	EXP REIMBURS
02/07/2025	88712	SAXENA, ROHIT			677.40	EXP REIMBURS
02/07/2025	93609	SEYMOUR, AMY L.			180.00	EXP REIMBURS
02/07/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
02/07/2025	93624	TAPIA, JOSE A.			929.96	EXP REIMBURS
02/07/2025	83496	UNITED STATES TREASURY	72	25350 0002	214,301.41	Accrued Employer Tax
02/07/2025	83496	UNITED STATES TREASURY	72	25350 0003	104,631.50	Accrued Employer Tax
02/07/2025	83496	UNITED STATES TREASURY	72127	40400 0000	1,509.98	ILA Fica/Medicare Tax
02/07/2025	83496	UNITED STATES TREASURY	72128	40400 0000	43,049.49	ILA Fica/Medicare Tax
02/07/2025	83496	UNITED STATES TREASURY	72129	40400 0000	60,072.03	ILA Fica/Medicare Tax
02/07/2025	94940	VAN NOSTRAND, ZOE R.			15.00	EXP REIMBURS
02/07/2025	92157	WILSON, LEIA N.			288.84	EXP REIMBURS
02/11/2025	71599	BUCK, WILLIAM R.	72870	47160 0000	67.47	Materials
02/11/2025	83362	MIRANDA, VICKI	72109	42610 0000	200.00	Dues & Memberships
02/11/2025	95335	PAN, ANDREW H.	72839	41960 0001	585.96	Travel
02/11/2025	95335	PAN, ANDREW H.	72839	42610 0000	200.00	Dues & Memberships
02/11/2025	95335	PAN, ANDREW H.	72839	42620 0000	685.69	Business Meals & Entertainment
02/11/2025	95335	PAN, ANDREW H.	72839	42640 0000	2,500.00	PHA Sponsored Event
02/11/2025	95335	PAN, ANDREW H.	72839	43770 0000	550.00	Fees & Services
02/11/2025	89458	SUN, DOMINIC.	72839	41960 0001	935.18	Travel
02/11/2025	89458	SUN, DOMINIC.	72839	41960 0003	130.00	Travel
02/11/2025	89458	SUN, DOMINIC.	72839	41960 0004	929.33	Travel
02/11/2025	89458	SUN, DOMINIC.	72839	41960 0005	27.30	Travel
02/11/2025	89458	SUN, DOMINIC.	72839	42620 0000	344.09	Business Meals & Entertainment
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(189,673.62)	Accrued Employer Tax
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(95,249.68)	Accrued Employer Tax
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,235.00	ILA Terminal Maintenance-Labor
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	68,986.55	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	7,734.61	ILA Terminal Maintenance-Labor
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,250.00	ILA Terminal Maintenance-Labor
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	2,857.50	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,200.00	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	200.00	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,187.50	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	15,682.19	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	135,526.10	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,060.84	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,112.50	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	2,665.93	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	173,794.55	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	27,204.01	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	9,853.38	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	11,068.85	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,967.85	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	1,236.25	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	5,344.70	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	4,809.50	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	46,155.48	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	8,113.28	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	7,300.88	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	828.75	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	2,164.00	ILA VacationTime
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	13,074.36	ILA Non-Productive Labor
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	20,137.98	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	18,100.14	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	8,070.65	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	222,203.58	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	12,903.25	ILA Road Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	260,929.96	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	32,991.15	ILA Vessel Activity
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	3,339.80	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	10,675.86	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	158.50	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	18,982.88	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,924.13	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	80.00	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	8,746.87	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	14,823.08	ILA Yard Services

02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,098.60	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	1,646.70	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	139.50	ILA Yard Services
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	316.00	ILA VacationTime
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	1,000.00	ILA Training
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	6,576.80	ILA Non-Productive Labor
02/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,630.00	ILA Terminal Maintenance-Labor
02/12/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	482.00	Fees & Services
02/12/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	2,240.00	Maint to Other Than Eqp-Contra
02/12/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72131	46440 1050	1,824.40	Mach & Equip Maint.-P & S
02/12/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72131	46440 1050	6,818.10	Mach & Equip Maint.-P & S
02/12/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72131	46440 1050	3,363.50	Mach & Equip Maint.-P & S
02/12/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72131	46440 1050	1,149.30	Mach & Equip Maint.-P & S
02/12/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72131	46440 1050	751.20	Mach & Equip Maint.-P & S
02/12/2025	86962	ACTION SUPPLY	72900	46410 0000	238.00	Building Maint. - P & S
02/12/2025	93403	ADDISON GROUP	72820	47760 0000	3,256.00	Temporary Agency Labor
02/12/2025	93403	ADDISON GROUP	72844	40100 0000	1,980.00	PHA Temporary Labor
02/12/2025	93403	ADDISON GROUP	72846	47760 0000	2,997.10	Temporary Agency Labor
02/12/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
02/12/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	1,679.91	Vehicle Maintenance - P&S
02/12/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	66,704.92	Construction in Progress
02/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	172,289.93	Employee Benefits Payable
02/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72844	43860 0000	30,742.64	Fees For Online Services
02/12/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	281.23	Vehicle Maintenance - P&S
02/12/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	213.29	Mach & Equip Maint.-P & S
02/12/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	71.30	Mach & Equip Maint.-P & S
02/12/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72127	46440 0300	2,980.00	Mach & Equip Maint.-P & S
02/12/2025	95045	AMERCO CYLINDER TEST & RECERTI	72140	43770 0000	405.00	Fees & Services
02/12/2025	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360 0000	1,195.00	Training Registration
02/12/2025	66103	APACHE OIL CO.	72127	46440 0300	2,037.74	Mach & Equip Maint.-P & S
02/12/2025	66103	APACHE OIL CO.	72127	46500 0349	2,213.29	Maint Other Than Eqp-P&S
02/12/2025	66103	APACHE OIL CO.	72900	46410 0000	424.79	Building Maint. - P & S
02/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	962.01	Mach & Equip Maint.-P & S
02/12/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	144.35	Mach & Equip Maint.-P & S
02/12/2025	92018	ARAMARK REFRESHMENTS	72140	43770 0000	255.54	Fees & Services
02/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	5,029.81	Employee Benefits Payable
02/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,562.21	Employee Benefits Payable
02/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	877.97	Employee Benefits Payable
02/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,818.00	Employee Benefits Payable
02/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,589.43	Employee Benefits Payable
02/12/2025	66154	AT&T	72842	43200 0000	1,700.05	Telephone
02/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220 1060	5,815.74	Vehicle Maintenance - P&S
02/12/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	12,370.57	Consulting Fees
02/12/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	844.74	Materials
02/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0315	(27,427.80)	Mach & Equip Maint.-P & S
02/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0315	27,427.80	Mach & Equip Maint.-P & S
02/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500 0349	920.00	Maint Other Than Eqp-P&S
02/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46500 0000	826.60	Maint Other Than Eqp-P&S
02/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46500 0000	2,532.00	Maint Other Than Eqp-P&S
02/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	3,084.27	Mach & Equip Maint.-P & S
02/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	631.00	Mach & Equip Maint.-P & S
02/12/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	271.36	Mach & Equip Maint.-P & S
02/12/2025	66942	BURGOON COMPANY	72127	43770 0000	54.78	Fees & Services
02/12/2025	66942	BURGOON COMPANY	72127	46500 0349	2,180.13	Maint Other Than Eqp-P&S
02/12/2025	66942	BURGOON COMPANY	72127	46500 0349	974.40	Maint Other Than Eqp-P&S
02/12/2025	66942	BURGOON COMPANY	72127	46500 0349	2,265.28	Maint Other Than Eqp-P&S
02/12/2025	66942	BURGOON COMPANY	72127	46500 0349	872.06	Maint Other Than Eqp-P&S
02/12/2025	66942	BURGOON COMPANY	72128	46440 0000	411.56	Mach & Equip Maint.-P & S
02/12/2025	66942	BURGOON COMPANY	72128	46440 0000	571.50	Mach & Equip Maint.-P & S
02/12/2025	66942	BURGOON COMPANY	72128	46440 0000	905.00	Mach & Equip Maint.-P & S
02/12/2025	66942	BURGOON COMPANY	72131	47200 0000	20,679.02	Office Supplies
02/12/2025	66942	BURGOON COMPANY	72900	46610 0000	160.32	Wharf Maintenance-P & S
02/12/2025	66942	BURGOON COMPANY	72900	46610 0000	710.66	Wharf Maintenance-P & S
02/12/2025	91940	CANTEEN REFRESHMENTS	72871	47160 0000	509.16	Materials
02/12/2025	70866	CDWG LLC	72	13310 0000	11,223.90	Construction in Progress
02/12/2025	70866	CDWG LLC	72129	47220 0000	1,902.87	Equipment Purchases Expensed
02/12/2025	70866	CDWG LLC	72842	47220 0000	23,915.72	Equipment Purchases Expensed
02/12/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310 0000	320.00	Construction in Progress
02/12/2025	87782	CHANNEL BEARING & SUPPLY	72900	46440 0000	32.66	Mach & Equip Maint.-P & S
02/12/2025	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610 0000	1,750.00	Dues & Memberships
02/12/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
02/12/2025	88942	CINTAS	72127	43770 0000	620.00	Fees & Services
02/12/2025	88942	CINTAS	72131	43770 0000	1,700.53	Fees & Services
02/12/2025	88942	CINTAS	72131	43770 0000	1,365.76	Fees & Services
02/12/2025	88942	CINTAS	72131	43770 0000	488.40	Fees & Services
02/12/2025	88942	CINTAS	72131	43770 0000	319.94	Fees & Services
02/12/2025	88942	CINTAS	72900	43770 0000	860.75	Fees & Services
02/12/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
02/12/2025	65410	CITY OF HOUSTON	72100	43160 0000	7,948.64	Utilities - Water
02/12/2025	65410	CITY OF HOUSTON	72101	43160 0000	8,234.24	Utilities - Water
02/12/2025	65257	CITY OF LA PORTE	72128	43160 0000	28.30	Utilities - Water
02/12/2025	94829	COASTAL WELDING SUPPLY	72131	46440 1050	148.82	Mach & Equip Maint.-P & S
02/12/2025	94829	COASTAL WELDING SUPPLY	72131	46500 0349	1,012.32	Maint Other Than Eqp-P&S
02/12/2025	94829	COASTAL WELDING SUPPLY	72131	46500 0349	382.50	Maint Other Than Eqp-P&S
02/12/2025	92088	COLE TECHNOLOGY INC.	72131	46440 1050	14,701.10	Mach & Equip Maint.-P & S
02/12/2025	92003	CORE & MAIN LP	72900	46500 0000	70.24	Maint Other Than Eqp-P&S
02/12/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	97.60	Building Maint. - P & S

02/12/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	190.77	Building Maint. - P & S
02/12/2025	65487	COX HARDWARE & LUMBER	72900	46510 0000	215.25	Maint to Other Than Eqp-Contra
02/12/2025	90324	CULLIGAN OF HOUSTON	72140	43770 0000	251.75	Fees & Services
02/12/2025	93137	DAVID E. HARVEY BUILDERS	72	13310 0000	482,531.16	Construction in Progress
02/12/2025	95459	E3 ENVIRONMENTAL	72833	43770 0000	6,550.75	Fees & Services
02/12/2025	89156	ECS FEDERAL, LLC	72	13310 0000	9,600.00	Construction in Progress
02/12/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310 0000	29,100.00	Construction in Progress
02/12/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310 0000	18,516.25	Construction in Progress
02/12/2025	92733	FASTMARKETS GLOBAL LIMITED	72830	43860 0000	5,250.00	Fees For Online Services
02/12/2025	86871	FEDERAL EXPRESS CORP.	72848	47210 0000	12.07	Postage
02/12/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	873.69	Vehicle Maintenance - P&S
02/12/2025	65832	FUSECO	72127	46440 0300	1,131.30	Mach & Equip Maint.-P & S
02/12/2025	65832	FUSECO	72127	46440 0315	566.65	Mach & Equip Maint.-P & S
02/12/2025	95502	GANNETT FLEMING, INC.	72	13310 0000	1,390.00	Construction in Progress
02/12/2025	95502	GANNETT FLEMING, INC.	72127	46620 0000	27,787.50	Wharf Maintenance-Contractor
02/12/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	25,000.00	Fees & Services
02/12/2025	65324	GULF PORTS ASSOCIATION	72809	42610 0000	600.00	Dues & Memberships
02/12/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	41.00	Vehicle Maint-Contractor
02/12/2025	90360	HEIL OF TEXAS	72127	46440 0351	931.43	Mach & Equip Maint.-P & S
02/12/2025	88268	HILTI, INC.	72900	46610 0000	5,445.04	Wharf Maintenance-P & S
02/12/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	798.61	Maint Other Than Eqp-P&S
02/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	157.74	Materials
02/12/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500 0349	2,080.00	Maint Other Than Eqp-P&S
02/12/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72131	47160 0000	2,019.61	Materials
02/12/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	369.70	Newspaper Publications
02/12/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150 0000	24,108.00	Hou Int'L Seafarers' Cente
02/12/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,365.00	Fees & Services
02/12/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,795.00	Fees & Services
02/12/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,505.00	Fees & Services
02/12/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,935.00	Fees & Services
02/12/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	3,010.00	Fees & Services
02/12/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	1,720.00	Fees & Services
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	202.80	Mach & Equip Maint.-P & S
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	574.00	Maint Other Than Eqp-P&S
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1051	575.80	Mach & Equip Maint.-P & S
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	62.61	Vehicle Maintenance - P&S
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	40.60	Mach & Equip Maint.-P & S
02/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610 0000	10.60	Wharf Maintenance-P & S
02/12/2025	66251	HP INC.	72129	47225 0000	1,405.00	Computer Equipment Purchases
02/12/2025	66251	HP INC.	72131	47225 0000	1,405.00	Computer Equipment Purchases
02/12/2025	66251	HP INC.	72842	47225 0000	1,405.00	Computer Equipment Purchases
02/12/2025	66251	HP INC.	72842	47225 0000	1,405.00	Computer Equipment Purchases
02/12/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	1,960.00	Fees & Services
02/12/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570 6186	4,763.95	Equipment Rental
02/12/2025	91914	INTERNATIONAL ASSOC OF FIRE CH	72140	42610 0000	1,061.68	Dues & Memberships
02/12/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	8,074.22	Construction in Progress
02/12/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	124,843.04	Construction in Progress
02/12/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	26,045.72	Construction in Progress
02/12/2025	65874	KALERIS	72129	43770 0000	75.65	Fees & Services
02/12/2025	91995	KALMAR USA INC	72131	46440 1050	8,460.12	Mach & Equip Maint.-P & S
02/12/2025	91995	KALMAR USA INC	72131	46440 1050	2,935.18	Mach & Equip Maint.-P & S
02/12/2025	86569	KIMBALL MIDWEST	72900	46410 0000	581.24	Building Maint. - P & S
02/12/2025	66382	KONECRANES INC	72127	46440 0315	553.25	Mach & Equip Maint.-P & S
02/12/2025	66382	KONECRANES INC	72131	46440 1051	11,620.70	Mach & Equip Maint.-P & S
02/12/2025	66382	KONECRANES INC	72131	46440 1051	11,731.81	Mach & Equip Maint.-P & S
02/12/2025	66382	KONECRANES INC	72131	46440 1051	22,485.49	Mach & Equip Maint.-P & S
02/12/2025	66382	KONECRANES INC	72131	46460 1051	3,180.00	Mach & Equip Maint.-Contractor
02/12/2025	95552	KPLER INC	72810	43880 0000	95,000.00	Consulting Fees
02/12/2025	93207	LANCE, SOLL & LUNGHARD LLP	72846	43880 0000	1,020.00	Consulting Fees
02/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	148.80	Materials
02/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	3,563.18	Materials
02/12/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72129	43775 0000	18,186.74	Eng design & analysis services
02/12/2025	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510 0356	3,623.60	Maint to Other Than Eqp-Contra
02/12/2025	92164	MANAGEFORCE	72842	43880 0000	656.25	Consulting Fees
02/12/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	1,499.00	Maint Other Than Eqp-P&S
02/12/2025	88365	MAVICH	72127	46500 0349	982.00	Maint Other Than Eqp-P&S
02/12/2025	92092	MAXIM CRANE WORKS	72127	45610 0000	4,147.80	Crane Rental
02/12/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 0000	6,030,974.24	Construction in Progress
02/12/2025	86589	MOFFATT & NICHOL	72	13310 0000	2,215.04	Construction in Progress
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	(124.82)	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	(138.84)	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	282.37	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	124.82	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	304.68	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	206.44	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	138.84	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	100.78	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	51.32	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,365.86	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	144.45	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	312.92	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	741.01	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	123.15	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	64.30	Vehicle Maintenance - P&S
02/12/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	828.62	Vehicle Maint-Contractor

02/12/2025	71499	NAIOP	72815	42610 0000	350.00	Dues & Memberships
02/12/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	720.00	Construction in Progress
02/12/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	40,590.00	Construction in Progress
02/12/2025	93677	NORTHLINE SOUTH	72131	46440 1050	840.00	Mach & Equip Maint.-P & S
02/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	4,760.00	Mach & Equip Maint.-P & S
02/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	4,832.00	Mach & Equip Maint.-P & S
02/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	3,784.00	Mach & Equip Maint.-P & S
02/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	810.00	Mach & Equip Maint.-P & S
02/12/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	4,368.59	Mach & Equip Maint.-Contractor
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,695.44	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	182.00	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	59.55	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	806.05	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	27.90	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72833	47200 0000	128.98	Office Supplies
02/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72858	47200 0000	262.18	Office Supplies
02/12/2025	91830	PARTS AUTHORITY, LLC	72131	46440 1051	4,152.98	Mach & Equip Maint.-P & S
02/12/2025	91830	PARTS AUTHORITY, LLC	72131	46500 0349	5,964.28	Maint Other Than Equip-P&S
02/12/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	1,750.00	Fees & Services
02/12/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	4,200.00	Fees & Services
02/12/2025	95311	PERFORMANCE COMMUNICATIONS II,	72128	43770 0000	7,066.00	Fees & Services
02/12/2025	95456	PETROCHOICE LLC	72127	46500 0349	4,452.00	Maint Other Than Equip-P&S
02/12/2025	92510	POND & COMPANY	72834	43880 0000	12,839.48	Consulting Fees
02/12/2025	72618	PORT-A-SAN LTD	72871	43770 0000	177.60	Fees & Services
02/12/2025	95146	PRO GRADE COATINGS AND PAINT S	72127	46410 0362	10,254.55	Building Maint. - P & S
02/12/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	885.00	Fees & Services
02/12/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,125.00	Fees & Services
02/12/2025	86714	RAILROAD MANAGEMENT COMPANY LL	72150	43770 0000	622.44	Fees & Services
02/12/2025	66644	RICO ELEVATORS INC	72127	46420 0362	150.00	Building Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0300	600.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0301	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0302	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0303	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0304	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0305	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0306	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0307	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0308	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0309	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72127	46460 0310	150.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,365.00	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,297.50	Mach & Equip Maint.-Contractor
02/12/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,240.00	Mach & Equip Maint.-Contractor
02/12/2025	92992	RIGID CONSTRUCTORS LLC	72	13310 0000	64,343.61	Construction in Progress
02/12/2025	92601	RNDICOMPANIES, INC.	72854	43770 0000	80,845.00	Fees & Services
02/12/2025	81181	ROBERT HALF	72	13310 0000	16,297.75	Construction in Progress
02/12/2025	81181	ROBERT HALF	72844	40100 0000	4,355.44	PHA Temporary Labor
02/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	16,980.95	Mach & Equip Maint.-P & S
02/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460 1051	1,920.60	Mach & Equip Maint.-Contractor
02/12/2025	81086	RUSSELL MARINE LLC	72	13310 0000	4,763,618.59	Construction in Progress
02/12/2025	93696	S&P GLOBAL LIMITED	72830	43860 0000	26,560.25	Fees For Online Services
02/12/2025	65036	SAM'S CLUB DIRECT	72127	47160 0000	389.16	Materials
02/12/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	414,192.97	Construction in Progress
02/12/2025	94788	SCM CONSULTANTS INC.	72128	47220 0000	578.00	Equipment Purchases Expensed
02/12/2025	94788	SCM CONSULTANTS INC.	72871	43770 0000	400.00	Fees & Services
02/12/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	4,179.68	Consulting Fees
02/12/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880 0000	1,668.75	Consulting Fees
02/12/2025	84194	SOUTHEAST REGIONAL LEPC	72833	42610 0000	250.00	Dues & Memberships
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	224.90	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	289.80	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	155.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	289.80	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	50.00	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	349.75	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	109.95	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	349.75	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	50.00	Maint to Other Than Equip-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	945.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	575.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	1,050.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	785.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	289.80	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	260.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	260.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	680.00	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1054	354.73	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	109.95	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	354.72	Mach & Equip Maint.-Contractor
02/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	102.50	Mach & Equip Maint.-Contractor
02/12/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
02/12/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	240.00	Fees & Services
02/12/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	68.49	Building Maint. - P & S
02/12/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	142,609.65	Construction in Progress
02/12/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	534,786.21	Construction in Progress
02/12/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,414.00	Mach & Equip Maint.-P & S
02/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,968.72	Fuel

02/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,460.57	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	4,992.30	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	10,301.34	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,498.84	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	21,702.61	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,456.99	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	14,209.40	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	21,454.50	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,380.00	Mach & Equip Maint.-P & S
02/12/2025	93759	SUN COAST RESOURCES INC.	72140	46180 0000	1,370.15	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	5,884.32	Fuel
02/12/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	7,906.62	Fuel
02/12/2025	67264	SUNBELT RENTALS, INC.	72131	46440 0000	1,567.56	Mach & Equip Maint.-P & S
02/12/2025	91396	SYSTEMATES INC	72705	43812 0000	3,145.00	Software License Fees
02/12/2025	95579	TBL DURABLES US INC.	72900	46570 0000	10,200.00	Road Maintenance - Contractor
02/12/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	165.00	Mach & Equip Maint.-P & S
02/12/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	64.00	Fees & Services
02/12/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	1,199.82	Fees & Services
02/12/2025	85791	TOTAL NETWORK SOLUTIONS	72128	43770 0000	27,350.00	Fees & Services
02/12/2025	85791	TOTAL NETWORK SOLUTIONS	72129	43770 0000	27,349.99	Fees & Services
02/12/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
02/12/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	501.34	Mach & Equip Maint.-P & S
02/12/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	4,320.40	Building Maint. - P & S
02/12/2025	91929	UES	72854	43880 0000	872.75	Consulting Fees
02/12/2025	84884	ULINE, INC.	72127	46500 0349	3,345.34	Maint Other Than Eq-P&S
02/12/2025	84884	ULINE, INC.	72127	47160 0000	557.66	Materials
02/12/2025	65604	UNION PACIFIC RAILROAD COMPANY	72	13310 0000	1,250.00	Construction in Progress
02/12/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570 0000	129,716.93	Equipment Rental
02/12/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390 0000	549.71	Safety Equipment
02/12/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	99.90	Building Maint. - P & S
02/12/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	19,724.60	Fees & Services
02/12/2025	86875	VERIZON WIRELESS	72842	43200 0000	2,934.03	Telephone
02/12/2025	91282	WALTER P MOORE AND ASSOCIATES	72834	43880 0000	12,951.00	Consulting Fees
02/12/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	46410 0000	2,165.15	Building Maint. - P & S
02/12/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	15,903.60	Materials
02/12/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500 0000	866.80	Maint Other Than Eq-P&S
02/12/2025	92857	WORLD WIDE TECHNOLOGY	72842	43812 0000	247.00	Software License Fees
02/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,330.38	Mach & Equip Maint.-P & S
02/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	363.24	Mach & Equip Maint.-P & S
02/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	2,213.92	Mach & Equip Maint.-P & S
02/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	2,007.90	Mach & Equip Maint.-P & S
02/13/2025	66517	STATE COMPTROLLER	72	25200 0000	488,471.06	Uncollected Sales Tax
02/13/2025	66517	STATE COMPTROLLER	72	25200 0001	31.86	Uncollected Sales Tax
02/13/2025	66517	STATE COMPTROLLER	72	61030 0000	(2,442.52)	Miscellaneous Income
02/14/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 0008	245.28	Accrued Employer Tax
02/14/2025	83416	DAVIS, MICHAEL W.			45.00	EXP REIMBURS
02/14/2025	89759	FLORES, ENRIQUE			90.00	EXP REIMBURS
02/14/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	127.05	Accrued Employer Tax
02/14/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	486.54	Accrued Employer Tax
02/14/2025	89195	JANOTA, JR., DONALD G.			76.94	EXP REIMBURS
02/14/2025	42010	JIMENEZ, NOE			181.00	EXP REIMBURS
02/14/2025	83490	LUNA, ARTHUR M.			117.25	EXP REIMBURS
02/14/2025	43614	SECHRIST, MICHAEL H.			225.00	EXP REIMBURS
02/14/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	5,639.68	Accrued Employer Tax
02/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	189,673.61	Accrued Employer Tax
02/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	95,249.67	Accrued Employer Tax
02/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,136.28	ILA Fica/Medicare Tax
02/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	44,476.71	ILA Fica/Medicare Tax
02/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	49,636.68	ILA Fica/Medicare Tax
02/14/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
02/18/2025	65257	CITY OF LA PORTE	72128	43160 0000	(23.21)	Utilities - Water
02/18/2025	91880	DAMON K. HENNY	72836	41960 0002	292.70	Travel
02/18/2025	91880	DAMON K. HENNY	72836	41960 0004	219.94	Travel
02/18/2025	84167	KABANI, AZLINA	72844	41960 0002	229.66	Travel
02/18/2025	84167	KABANI, AZLINA	72844	41960 0005	14.91	Travel
02/18/2025	95535	MCCARTY, KELSIE A.	72838	42710 0000	50.00	Employee Special Events
02/18/2025	95335	PAN, ANDREW H.	72839	41960 0003	609.74	Travel
02/18/2025	95335	PAN, ANDREW H.	72839	41960 0004	950.85	Travel
02/18/2025	95335	PAN, ANDREW H.	72839	42620 0000	579.08	Business Meals & Entertainment
02/18/2025	89458	SUN, DOMINIC.	72839	42620 0000	1,396.58	Business Meals & Entertainment
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(206,803.85)	Accrued Employer Tax
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(103,923.47)	Accrued Employer Tax
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,770.00	ILA Terminal Maintenance-Labor
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40400 0000	17,962.53	ILA Fica/Medicare Tax
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	80,562.97	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	6,229.82	ILA Terminal Maintenance-Labor
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,250.00	ILA Terminal Maintenance-Labor
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	2,857.50	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,200.00	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	185.75	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,187.50	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	16,380.58	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	132,079.50	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,470.50	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,552.10	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	16,734.75	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	191,744.74	ILA Vessel Activity

02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,548.19	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	3,132.25	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0434	594.75	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	7,589.25	ILA Bus Driver Payroll
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	9,569.08	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	18,007.30	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	1,236.25	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	4,943.20	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	6,105.30	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	38,301.67	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,812.00	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	4,565.25	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	997.25	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	1,892.00	ILA VacationTime
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	5,042.50	ILA Non-Productive Labor
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	1,687,745.00	ILA Employee Benefit Contribut
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	34,731.84	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,447.50	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	6,538.15	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	187,816.60	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	11,670.68	ILA Road Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	27,067.37	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	350,518.93	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	44,627.85	ILA Vessel Activity
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	2,152.88	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	10,935.78	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	366.75	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	20,253.63	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,575.00	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	119.25	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	10,273.65	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	5,084.80	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,577.20	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	1,879.70	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	356.25	ILA Yard Services
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,532.80	ILA VacationTime
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	15,778.91	ILA Non-Productive Labor
02/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,630.00	ILA Terminal Maintenance-Labor
02/19/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	840.00	Maint to Other Than Eqp-Contra
02/19/2025	86962	ACTION SUPPLY	72900	46220 0000	116.58	Vehicle Maintenance - P&S
02/19/2025	93403	ADDISON GROUP	72820	47760 0000	1,258.00	Temporary Agency Labor
02/19/2025	93403	ADDISON GROUP	72846	47760 0000	2,153.05	Temporary Agency Labor
02/19/2025	93403	ADDISON GROUP	72846	47760 0000	2,110.55	Temporary Agency Labor
02/19/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	312.19	Vehicle Maintenance - P&S
02/19/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	5,474.97	Construction in Progress
02/19/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	8,868.52	Construction in Progress
02/19/2025	88767	AECOM TECHNICAL SERVICES INC.	72705	43880 0000	38,977.30	Consulting Fees
02/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	26,183.75	Employee Benefits Payable
02/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	206,661.11	Employee Benefits Payable
02/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	367,919.44	Employee Benefits Payable
02/19/2025	72238	ANDREWS MYERS PC	72850	43830 0000	16,480.25	Employee Benefits Payable
02/19/2025	66103	APACHE OIL CO.	72127	46500 0349	121.74	Maint Other Than Eqp-P&S
02/19/2025	66103	APACHE OIL CO.	72127	46500 0349	287.50	Maint Other Than Eqp-P&S
02/19/2025	66103	APACHE OIL CO.	72131	46500 0349	1,584.63	Maint Other Than Eqp-P&S
02/19/2025	66103	APACHE OIL CO.	72900	47160 0000	375.75	Materials
02/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	395.11	Maint Other Than Eqp-P&S
02/19/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	343.10	Fees & Services
02/19/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	342.34	Fees & Services
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	72.50	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,352.17	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,657.00	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	5,723.98	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,135.36	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,213.82	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,819.60	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,823.09	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	32,085.61	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,086.22	Employee Benefits Payable
02/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	41,322.87	Employee Benefits Payable
02/19/2025	66154	AT&T	72129	43200 0000	6,465.34	Telephone
02/19/2025	66154	AT&T	72129	43200 0000	1,080.54	Telephone
02/19/2025	91921	AT&T CORP.	72170	43200 0000	133.90	Telephone
02/19/2025	66758	BASS & MEINEKE NO. 1LLC	72900	47160 0000	1,814.42	Materials
02/19/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46230 0000	210.65	Vehicle Maint-Contractor
02/19/2025	91885	BECK ELECTRIC SUPPLY	72131	46440 1050	11,419.38	Mach & Equip Maint.-P & S
02/19/2025	91435	BEST BEST & KRIEGER LLP	72850	43830 0000	49,136.50	Legal Fees
02/19/2025	91435	BEST BEST & KRIEGER LLP	72850	43830 0000	14,407.70	Legal Fees
02/19/2025	86867	BINSWANGER GLASS	72127	46440 0315	2,140.00	Mach & Equip Maint.-P & S
02/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	4,741.92	Mach & Equip Maint.-P & S
02/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	4,741.92	Mach & Equip Maint.-P & S
02/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	38,638.40	Mach & Equip Maint.-P & S
02/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	40,811.40	Mach & Equip Maint.-P & S
02/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	39,567.36	Mach & Equip Maint.-P & S
02/19/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	10,132.25	Mach & Equip Maint.-Contractor
02/19/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	9,677.25	Mach & Equip Maint.-Contractor
02/19/2025	88894	BOOT BARN	72859	41390 0000	96.33	Safety Equipment

02/19/2025	66942	BURGOON COMPANY	72127	46410 0362	188.40	Building Maint. - P & S
02/19/2025	66942	BURGOON COMPANY	72127	46500 0349	367.68	Maint Other Than Equip-P&S
02/19/2025	95240	C.O.D SERVICES LLC	72888	43770 0000	3,749.00	Fees & Services
02/19/2025	91940	CANTEEN REFRESHMENTS	72888	43770 0000	1,772.77	Fees & Services
02/19/2025	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610 0000	875.00	Dues & Memberships
02/19/2025	87787	CHASTANG FORD	72127	46440 0346	6,555.60	Mach & Equip Maint.-P & S
02/19/2025	87787	CHASTANG FORD	72131	46440 1054	342.08	Mach & Equip Maint.-P & S
02/19/2025	88942	CINTAS	72127	43770 0000	1,005.44	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	3,156.32	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
02/19/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	12,968.54	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	390.00	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	146.91	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	1,731.35	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	1,370.74	Fees & Services
02/19/2025	88942	CINTAS	72131	43770 0000	63.34	Fees & Services
02/19/2025	88942	CINTAS	72900	43770 0000	770.06	Fees & Services
02/19/2025	88942	CINTAS	72900	43770 0000	1,251.34	Fees & Services
02/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
02/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	19.28	Utilities - Water
02/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
02/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	23.21	Utilities - Water
02/19/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	23,533.71	Utilities - Water
02/19/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	2,635.01	Utilities - Water
02/19/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	109.87	Maint Other Than Equip-P&S
02/19/2025	82503	COP STOP	72870	47160 0000	668.00	Materials
02/19/2025	92003	CORE & MAIN LP	72127	46500 0360	3,796.80	Maint Other Than Equip-P&S
02/19/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	37.45	Building Maint. - P & S
02/19/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,508.58	Temporary Agency Labor
02/19/2025	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830 0000	1,680.10	Legal Fees
02/19/2025	93137	DAVID E. HARVEY BUILDERS	72	13310 0000	156,221.71	Construction in Progress
02/19/2025	87060	DEDE CHURCH & ASSOCIATES, LLC	72850	43830 0000	11,229.86	Legal Fees
02/19/2025	92656	DELLNER BUBENZER USA INC	72127	46440 0300	4,962.42	Mach & Equip Maint.-P & S
02/19/2025	92656	DELLNER BUBENZER USA INC	72131	46440 1050	101,325.00	Mach & Equip Maint.-P & S
02/19/2025	92623	DON HART'S RADIATOR SERVICE CE	72127	46460 0315	890.88	Mach & Equip Maint.-Contractor
02/19/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	47160 0000	4,111.94	Materials
02/19/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46410 0000	1,374.00	Building Maint. - P & S
02/19/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	1,152.00	Construction in Progress
02/19/2025	89156	ECS FEDERAL, LLC	72842	43880 0000	13,860.00	Consulting Fees
02/19/2025	71731	ELECTRA LINK, INC.	72131	43770 0000	10,000.00	Fees & Services
02/19/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830 0000	6,710.00	Legal Fees
02/19/2025	70399	FAST TOW	72900	46230 0000	225.50	Vehicle Maint-Contractor
02/19/2025	65783	FISCHERS HARDWARE	72127	47160 0000	55.92	Materials
02/19/2025	65783	FISCHERS HARDWARE	72131	46220 1060	8.52	Vehicle Maintenance - P&S
02/19/2025	65783	FISCHERS HARDWARE	72131	46410 1067	129.17	Building Maint. - P & S
02/19/2025	65783	FISCHERS HARDWARE	72131	46440 1051	24.69	Mach & Equip Maint.-P & S
02/19/2025	65783	FISCHERS HARDWARE	72131	46440 1052	113.97	Mach & Equip Maint.-P & S
02/19/2025	65783	FISCHERS HARDWARE	72131	46500 0349	1,504.91	Maint Other Than Equip-P&S
02/19/2025	65783	FISCHERS HARDWARE	72131	47160 0000	641.72	Materials
02/19/2025	65783	FISCHERS HARDWARE	72140	47160 0000	80.90	Materials
02/19/2025	65783	FISCHERS HARDWARE	72900	47160 0000	58.76	Materials
02/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	9,282.87	Consulting Fees
02/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	4,845.34	Consulting Fees
02/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570 0000	83,589.35	Road Maintenance - Contractor
02/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570 0000	204,582.53	Road Maintenance - Contractor
02/19/2025	65832	FUSECO	72127	46440 0300	5,892.61	Mach & Equip Maint.-P & S
02/19/2025	90350	GENASYS	72	13310 0000	363,000.00	Construction in Progress
02/19/2025	90992	GENEROICITY SERVICES INC.	72854	43770 0000	20,630.55	Fees & Services
02/19/2025	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310 0000	206,720.88	Construction in Progress
02/19/2025	65967	GREATER HOUSTON PARTNERSHIP	72170	42610 0000	60,000.00	Dues & Memberships
02/19/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	53,387.50	Construction in Progress
02/19/2025	71578	HDR ENGINEERING INC.	72	13310 0000	1,348.75	Construction in Progress
02/19/2025	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980 0000	813.46	Enviro Products-Supply & Svcs
02/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	493.04	Building Maint. - P & S
02/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	365.06	Maint Other Than Equip-P&S
02/19/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	73.75	Building Maint. - P & S
02/19/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72900	47160 0000	10,735.65	Materials
02/19/2025	66088	HOUSTON AUDUBON	72145	46650 0000	53,941.00	Beneficial Use Sites-Maint
02/19/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	212.50	Mach & Equip Maint.-P & S
02/19/2025	91248	HRO, INC. (DBA HAM RADIO OUTLE	72833	47160 0000	1,603.54	Materials
02/19/2025	68363	IACP	72870	42610 0000	220.00	Dues & Memberships
02/19/2025	89332	ICHI-BAN TROPHY & ENGRAVING	72870	47160 0000	128.60	Materials
02/19/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570 6186	132.01	Equipment Rental
02/19/2025	71895	INTER ASSN. OF EMERGENCY MANAG	72833	42610 0000	199.00	Dues & Memberships
02/19/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	190,366.99	Construction in Progress
02/19/2025	68210	JACOBS ENGINEERING GROUP INC	72100	43880 0000	14,987.96	Consulting Fees
02/19/2025	67347	JERDON ENTERPRISE L.P.	72	13310 0000	67,117.50	Construction in Progress
02/19/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72128	43770 0000	75,705.48	Fees & Services
02/19/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	3,546.89	Fees & Services
02/19/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	65,319.81	Fees & Services
02/19/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	43770 0000	34,121.55	Fees & Services
02/19/2025	65874	KALERIS	72129	43770 0000	11,080.00	Fees & Services
02/19/2025	91995	KALMAR USA INC	72127	46440 0300	14,754.80	Mach & Equip Maint.-P & S

02/19/2025	91995	KALMAR USA INC	72127	46440 0300	1,537.94	Mach & Equip Maint.-P & S
02/19/2025	91995	KALMAR USA INC	72127	46440 0300	46,358.36	Mach & Equip Maint.-P & S
02/19/2025	91995	KALMAR USA INC	72127	46440 0300	1,037.88	Mach & Equip Maint.-P & S
02/19/2025	66382	KONECRANES INC	72127	46440 0300	2,784.55	Mach & Equip Maint.-P & S
02/19/2025	66382	KONECRANES INC	72127	46440 0315	669.24	Mach & Equip Maint.-P & S
02/19/2025	66382	KONECRANES INC	72127	46440 0315	420.33	Mach & Equip Maint.-P & S
02/19/2025	66382	KONECRANES INC	72127	46440 0315	5,620.16	Mach & Equip Maint.-P & S
02/19/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	2,600,000.00	Loan Receivable - LGC
02/19/2025	92675	LOVE ADVERTISING	72838	42560 0000	11,956.00	Advertising Media
02/19/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	(17.37)	Vehicle Maintenance - P&S
02/19/2025	85444	MAC HAIK FORD - PASADENA	72900	46230 0000	205.09	Vehicle Maint-Contractor
02/19/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	2,738,305.61	Construction in Progress
02/19/2025	93910	MEEDER PUBLIC FUNDS INC	72805	43770 0000	10,534.60	Fees & Services
02/19/2025	92189	METRO STAR VANPOOL	72854	45570 0000	3,326.00	Equipment Rental
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	29.19	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	99.48	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	26.27	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	473.56	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	154.07	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	138.86	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,694.33	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	168.00	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	299.78	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	245.64	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	306.96	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	430.85	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	481.46	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	139.04	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	466.59	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	545.59	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	143.49	Vehicle Maintenance - P&S
02/19/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	494.50	Vehicle Maintenance - P&S
02/19/2025	89242	N.AMER. MARINE ENVIRO. PROTECT	72854	42610 0000	3,000.00	Dues & Memberships
02/19/2025	92672	NEARMAP US, INC.	72825	43770 0000	21,800.00	Fees & Services
02/19/2025	71145	NETWORK CABLING SERVICES, INC.	72833	43770 0000	1,520.00	Fees & Services
02/19/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	646.00	Construction in Progress
02/19/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	28,989.00	Construction in Progress
02/19/2025	93677	NORTHLINE SOUTH	72127	46440 0300	760.00	Mach & Equip Maint.-P & S
02/19/2025	93677	NORTHLINE SOUTH	72127	46440 0315	4,973.00	Mach & Equip Maint.-P & S
02/19/2025	93677	NORTHLINE SOUTH	72131	46440 1050	14,394.00	Mach & Equip Maint.-P & S
02/19/2025	93677	NORTHLINE SOUTH	72131	46440 1050	1,860.00	Mach & Equip Maint.-P & S
02/19/2025	93677	NORTHLINE SOUTH	72131	46440 1051	9,100.00	Mach & Equip Maint.-P & S
02/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	281.13	Office Supplies
02/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	28.95	Office Supplies
02/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	2,368.37	Office Supplies
02/19/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	3,792.24	Mach & Equip Maint.-P & S
02/19/2025	91830	PARTS AUTHORITY, LLC	72127	46500 0349	(811.23)	Maint Other Than Eq-P&S
02/19/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	1,550.00	Fees & Services
02/19/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,750.00	Fees & Services
02/19/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310 0000	869,926.40	Construction in Progress
02/19/2025	95456	PETROCHOICE LLC	72127	47160 0000	1,696.76	Materials
02/19/2025	94917	QUADIENT	72811	45575 0000	929.60	Office Equipment Rental
02/19/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
02/19/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880 0000	7,410.00	Consulting Fees
02/19/2025	67905	READY REFRESH	72128	43770 0000	1,147.83	Fees & Services
02/19/2025	67905	READY REFRESH	72842	47160 0000	59.76	Materials
02/19/2025	67905	READY REFRESH	72900	47160 0000	181.46	Materials
02/19/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,740.00	Mach & Equip Maint.-Contractor
02/19/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	31,869.70	Construction in Progress
02/19/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	22,078.00	Construction in Progress
02/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500 0349	8,472.73	Maint Other Than Eq-P&S
02/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	20,642.64	Mach & Equip Maint.-P & S
02/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1054	507.80	Mach & Equip Maint.-P & S
02/19/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	300.00	Safety Equipment
02/19/2025	92012	SAFEWARE, INC.	72833	47160 0000	11,823.21	Materials
02/19/2025	92012	SAFEWARE, INC.	72833	47220 0000	5,100.05	Equipment Purchases Expensed
02/19/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440 0347	320.00	Mach & Equip Maint.-P & S
02/19/2025	94788	SCM CONSULTANTS INC.	72127	46440 0300	4,800.00	Mach & Equip Maint.-P & S
02/19/2025	92688	SCM CONSULTANTS INC.	72127	46440 0315	1,320.00	Mach & Equip Maint.-P & S
02/19/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,300.00	Consulting Fees
02/19/2025	72007	SHERMCO INDUSTRIES	72131	43770 0000	792.50	Fees & Services
02/19/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	1,336.28	Maintenance Agreements
02/19/2025	86899	SMART-TECS	72128	43812 0000	52,486.07	Software License Fees
02/19/2025	86899	SMART-TECS	72129	43812 0000	52,486.06	Software License Fees
02/19/2025	84824	SNM2R	72854	43880 0000	15,906.13	Consulting Fees
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0386	340.00	Mach & Equip Maint.-P & S
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	1,415.00	Mach & Equip Maint.-Contractor
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	785.00	Mach & Equip Maint.-Contractor
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	50.00	Maint to Other Than Eq-Contra
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	102.50	Maint to Other Than Eq-Contra
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	127.50	Maint to Other Than Eq-Contra
02/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
02/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	409.70	Mach & Equip Maint.-Contractor
02/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1058	102.50	Mach & Equip Maint.-Contractor
02/19/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
02/19/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	20.00	Fees & Services
02/19/2025	66517	STATE COMPTROLLER	72	25200 0000	1,938.58	Uncollected Sales Tax

02/19/2025	91058	STS BRAND	72838	42600 0000	2,504.48	Promotional Gifts
02/19/2025	89219	SUDDEN SERVICE INC	72131	46440 1052	1,294.02	Mach & Equip Maint.-P & S
02/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,519.71	Fuel
02/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,427.67	Fuel
02/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	6,150.54	Fuel
02/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,189.54	Fuel
02/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,828.98	Fuel
02/19/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,150.92	Mach & Equip Maint.-P & S
02/19/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	10,409.60	Fuel
02/19/2025	90826	TC&BIGBA JOINT VENTURE	76	13310 0000	356,315.74	Construction in Progress
02/19/2025	90826	TC&BIGBA JOINT VENTURE	72145	43880 0000	35,862.85	Consulting Fees
02/19/2025	90826	TC&BIGBA JOINT VENTURE	72850	43830 0000	26,632.20	Legal Fees
02/19/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880 0000	13,358.00	Consulting Fees
02/19/2025	66794	TERRACON CONSULTANTS INC.	72	13310 0000	31,606.00	Construction in Progress
02/19/2025	84841	TESCOR LABS LLC	72131	46460 1050	415.00	Mach & Equip Maint.-Contractor
02/19/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	235.75	Vehicle Maintenance - P&S
02/19/2025	94959	THE KNOWLEDGE ACADEMY INC.	72842	41360 0000	1,195.00	Training Registration
02/19/2025	91768	TOTAL GRAPHICS OF DAYTON	72140	47160 0000	1,423.20	Materials
02/19/2025	65125	TURTLE & HUGHES INC	72127	46440 0315	590.00	Mach & Equip Maint.-P & S
02/19/2025	65125	TURTLE & HUGHES INC	72131	47160 0000	160.70	Materials
02/19/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	3,953.00	Building Maint. - P & S
02/19/2025	65125	TURTLE & HUGHES INC	72900	47160 0000	3,549.63	Materials
02/19/2025	84884	ULINE, INC.	72127	46500 0349	431.26	Maint Other Than Equip-P&S
02/19/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	43770 0000	1,300.00	Fees & Services
02/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	451.00	Safety Equipment
02/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	2,708.65	Safety Equipment
02/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,041.46	Safety Equipment
02/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	544.74	Materials
02/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0356	93.86	Maint Other Than Equip-P&S
02/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	4,261.96	Building Maint. - P & S
02/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500 0000	6,901.20	Maint Other Than Equip-P&S
02/19/2025	68014	UST SERVICES	72854	43770 0000	745.00	Fees & Services
02/19/2025	95575	WEAVER	72892	43880 0000	14,349.50	Consulting Fees
02/19/2025	91003	WSP USA, INC.	72	13310 0000	50,000.00	Construction in Progress
02/21/2025	95177	CALVILLO, CELESTE			124.00	EXP REIMBURS
02/21/2025	45662	CHAPMAN, MATTHEW S.			1,698.07	EXP REIMBURS
02/21/2025	41574	CONE, JASON P.			111.51	EXP REIMBURS
02/21/2025	88363	DALESSANDRO, KENNETH A.			70.28	EXP REIMBURS
02/21/2025	95070	DALTON, LINDSAY E.			96.51	EXP REIMBURS
02/21/2025	90302	GONZALEZ, ROLAND E.			594.84	EXP REIMBURS
02/21/2025	86740	HERNANDEZ, ADA F.			60.00	EXP REIMBURS
02/21/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	1,075.00	Accrued Employer Tax
02/21/2025	40038	JENKINS, CHARLES D.			351.00	EXP REIMBURS
02/21/2025	89408	KASPER, CRAIG J.			150.00	EXP REIMBURS
02/21/2025	91216	LUND, SHANTEL T.			17.57	EXP REIMBURS
02/21/2025	83593	MANN, BRUCE C.			557.55	EXP REIMBURS
02/21/2025	95632	MASCORRO, JAMEE N.			15.00	EXP REIMBURS
02/21/2025	44906	MOSELEY, JOHN A.			2,674.98	EXP REIMBURS
02/21/2025	40854	NESKORA, THOMAS W.			362.25	EXP REIMBURS
02/21/2025	45630	RIZZO, COLIN R.			116.00	EXP REIMBURS
02/21/2025	88712	SAXENA, ROHIT			55.00	EXP REIMBURS
02/21/2025	81015	SEYMOUR JR., MORTON S.			650.00	EXP REIMBURS
02/21/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
02/21/2025	45254	STIEFEL, RANDAL L.			316.69	EXP REIMBURS
02/21/2025	95256	SUTTON, KARI A.			19.81	EXP REIMBURS
02/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	206,803.85	Accrued Employer Tax
02/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	103,923.47	Accrued Employer Tax
02/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,061.75	ILA Fica/Medicare Tax
02/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	45,998.85	ILA Fica/Medicare Tax
02/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	56,862.87	ILA Fica/Medicare Tax
02/24/2025	67412	SOUTHWEST GALVANIZING, INC.	72127	46440 0315	(564.79)	Mach & Equip Maint.-P & S
02/25/2025	91220	Aspen Utility Company LLC	72	25220 0000	3,175.00	Refund Of Credit Invoices
02/25/2025	93701	EJIMAKOR, JUDE O.	72842	41960 0002	278.33	Travel
02/25/2025	4656000	KUEHNE & NAGEL - NC	72	25220 0000	133.61	Refund Of Credit Invoices
02/25/2025	83145	LOPEZ, DAVID	72842	41960 0002	30.00	Travel
02/25/2025	83145	LOPEZ, DAVID	72842	41960 0005	31.65	Travel
02/25/2025	95686	MARCHA, SARAH S.	72844	41960 0002	241.20	Travel
02/25/2025	95350	Weeks Marine, Inc	72	25220 0000	12,851.94	Refund Of Credit Invoices
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(237,341.17)	Accrued Employer Tax
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(113,351.55)	Accrued Employer Tax
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,840.00	ILA Terminal Maintenance-Labor
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	78,054.85	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	15,313.08	ILA Terminal Maintenance-Labor
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,250.00	ILA Terminal Maintenance-Labor
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	3,217.50	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,260.00	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	160.00	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,393.76	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,263.41	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	142,745.70	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,691.61	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	8,141.65	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	12,029.89	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	219,659.35	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,832.65	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	7,440.00	ILA Bus Driver Payroll
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	7,555.70	ILA Yard Services

02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	276.75	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,801.75	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	546.45	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,762.10	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	8,686.93	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	15,024.04	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	6,985.38	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	4,291.75	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	712.00	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	4,102.40	ILA VacationTime
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130 0424	23,616.00	ILA Holiday Time
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	6,081.00	ILA Non-Productive Labor
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	34,539.56	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,405.10	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,095.02	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	217,099.29	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	13,372.49	ILA Road Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	25,753.72	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	370,745.38	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	46,557.78	ILA Vessel Activity
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	907.98	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	12,682.62	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	32.90	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	19,899.77	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,999.80	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	228.93	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	11,818.00	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	19,171.30	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	4,353.00	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,353.51	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	267.13	ILA Yard Services
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,521.60	ILA VacationTime
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	17,712.40	ILA Holiday Time
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	10,833.42	ILA Non-Productive Labor
02/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,630.00	ILA Terminal Maintenance-Labor
02/26/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	72.00	Fees & Services
02/26/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	757.60	Maint Other Than Eqp-P&S
02/26/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	5,040.00	Maint to Other Than Eqp-Contra
02/26/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72900	47160 0000	6,288.48	Materials
02/26/2025	95562	ACCESS WIRELESS DATA SOLUTIONS	72	13160 0000	45,324.92	Machinery & Equipment
02/26/2025	71990	ACTION GLASS	72127	46440 0345	1,401.30	Mach & Equip Maint.-P & S
02/26/2025	93403	ADDISON GROUP	72145	47760 0000	1,300.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72145	47760 0000	1,950.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72145	47760 0000	520.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72820	47760 0000	3,256.00	Temporary Agency Labor
02/26/2025	93403	ADDISON GROUP	72844	40100 0000	1,188.00	PHA Temporary Labor
02/26/2025	93403	ADDISON GROUP	72844	40100 0000	1,980.00	PHA Temporary Labor
02/26/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
02/26/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	341.74	Vehicle Maintenance - P&S
02/26/2025	95561	ADVANCE AUTO PARTS	72131	46440 1050	147.57	Mach & Equip Maint.-P & S
02/26/2025	95561	ADVANCE AUTO PARTS	72131	46500 0349	215.10	Maint Other Than Eqp-P&S
02/26/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	87,760.31	Construction in Progress
02/26/2025	67609	AETNA INC.	72	25130 0000	47,061.02	Dental Insurance Payable
02/26/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	131,570.82	Employee Benefits Payable
02/26/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	26,229.14	Employee Benefits Payable
02/26/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	219,439.65	Employee Benefits Payable
02/26/2025	95091	AIR TIGER EXPRESS (USA), INC.	72	25220 0000	(507.04)	Refund Of Credit Invoices
02/26/2025	95091	AIR TIGER EXPRESS (USA), INC.	72	25220 0000	507.04	Refund Of Credit Invoices
02/26/2025	92017	AIRGAS USA, LLC	72900	47160 0000	1,000.61	Materials
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	(76.47)	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	855.94	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	174.37	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	135.94	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	359.84	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	604.18	Vehicle Maintenance - P&S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46410 0000	109.85	Building Maint. - P & S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	397.34	Mach & Equip Maint.-P & S
02/26/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	268.62	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	283.27	Vehicle Maintenance - P&S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	884.21	Vehicle Maintenance - P&S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340 0365	660.60	Gen Cleanup/Grass Cntrl-P&S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0315	24.20	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0315	189.00	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0345	121.55	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0346	1,030.93	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0347	415.93	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0348	100.68	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0350	158.98	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0351	18.61	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0386	355.61	Mach & Equip Maint.-P & S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	4,406.63	Maint Other Than Eqp-P&S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	793.90	Maint Other Than Eqp-P&S
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	46210 0846	15.15	Vehicle Maintenance-Labor
02/26/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160 0000	35.94	Materials
02/26/2025	92038	AMAZON WEB SERVICES, INC.	72842	43770 0000	2,983.83	Fees & Services

02/26/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,331.75	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	2,271.12	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	10,093.69	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	9,894.72	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	2,271.11	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,389.28	Fees & Services
02/26/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,389.28	Fees & Services
02/26/2025	95045	AMERCO CYLINDER TEST & RECERTI	72140	43770 0000	324.00	Fees & Services
02/26/2025	65632	ANCHOR QEA INC.	72850	43830 0000	36,616.27	Legal Fees
02/26/2025	65632	ANCHOR QEA INC.	72850	43830 0000	35,162.65	Legal Fees
02/26/2025	66103	APACHE OIL CO.	72127	46500 0349	1,363.11	Maint Other Than Eq-P&S
02/26/2025	66103	APACHE OIL CO.	72900	47160 0000	2,532.68	Materials
02/26/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	49.48	Mach & Equip Maint.-P & S
02/26/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	1,063.95	Fees & Services
02/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,785.18	Employee Benefits Payable
02/26/2025	66154	AT&T	72842	43200 0000	86.33	Telephone
02/26/2025	66155	AT&T	72842	43200 0000	176.79	Telephone
02/26/2025	91921	AT&T CORP.	72128	43200 0000	43.79	Telephone
02/26/2025	65945	AT&T MOBILITY	72842	43200 0000	52.96	Telephone
02/26/2025	65945	AT&T MOBILITY	72842	43200 0000	645.49	Telephone
02/26/2025	65945	AT&T MOBILITY	72858	43200 0000	2,270.55	Telephone
02/26/2025	65945	AT&T MOBILITY	72858	43200 0000	2,270.55	Telephone
02/26/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	23,762.56	Construction in Progress
02/26/2025	91692	AVISON YOUNG - DALLAS	72888	43880 0000	12,587.50	Consulting Fees
02/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0345	2,269.30	Mach & Equip Maint.-P & S
02/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46500 0349	2,962.16	Maint Other Than Eq-P&S
02/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440 1054	2,962.16	Mach & Equip Maint.-P & S
02/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46230 0000	1,597.28	Vehicle Maint-Contractor
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	(600.00)	Mach & Equip Maint.-P & S
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	600.00	Mach & Equip Maint.-P & S
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	19,900.00	Mach & Equip Maint.-P & S
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	79,134.72	Mach & Equip Maint.-P & S
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	39,567.36	Mach & Equip Maint.-P & S
02/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	36,868.20	Mach & Equip Maint.-P & S
02/26/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880 0000	30,738.00	Consulting Fees
02/26/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	10,091.95	Mach & Equip Maint.-Contractor
02/26/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	10,091.40	Mach & Equip Maint.-Contractor
02/26/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	1,297.76	Mach & Equip Maint.-P & S
02/26/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	812.29	Mach & Equip Maint.-P & S
02/26/2025	92049	BugCo Pest Control	72900	43770 0000	1,300.00	Fees & Services
02/26/2025	95599	BUILD MOMENTUM	72705	43880 0000	23,420.00	Consulting Fees
02/26/2025	66942	BURGOON COMPANY	72127	46500 0349	243.87	Maint Other Than Eq-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500 0349	362.33	Maint Other Than Eq-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500 0349	1,241.16	Maint Other Than Eq-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500 0349	596.06	Maint Other Than Eq-P&S
02/26/2025	66942	BURGOON COMPANY	72128	46410 0362	934.66	Building Maint. - P & S
02/26/2025	66942	BURGOON COMPANY	72128	46440 0000	162.42	Mach & Equip Maint.-P & S
02/26/2025	66942	BURGOON COMPANY	72131	47160 0000	1,610.64	Materials
02/26/2025	66942	BURGOON COMPANY	72131	47160 0000	403.20	Materials
02/26/2025	66942	BURGOON COMPANY	72131	47160 0000	2,123.18	Materials
02/26/2025	66942	BURGOON COMPANY	72131	47200 0000	2,132.58	Office Supplies
02/26/2025	66942	BURGOON COMPANY	72131	47200 0000	728.16	Office Supplies
02/26/2025	66942	BURGOON COMPANY	72900	46500 0000	1,178.80	Maint Other Than Eq-P&S
02/26/2025	66942	BURGOON COMPANY	72900	46500 0000	294.70	Maint Other Than Eq-P&S
02/26/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880 0000	300.00	Consulting Fees
02/26/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	1,581.87	Employee Special Events
02/26/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	18,270.00	Machinery & Equipment
02/26/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	15,160.00	Machinery & Equipment
02/26/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	33,430.00	Machinery & Equipment
02/26/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	3,638,211.20	Construction in Progress
02/26/2025	70866	CDWG LLC	72842	43770 0000	(35.40)	Fees & Services
02/26/2025	70866	CDWG LLC	72842	47225 0000	976.50	Computer Equipment Purchases
02/26/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310 0000	(320.00)	Construction in Progress
02/26/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310 0000	320.00	Construction in Progress
02/26/2025	65368	CERTIFIED LABORATORIES	72127	46440 0300	9,726.70	Mach & Equip Maint.-P & S
02/26/2025	65368	CERTIFIED LABORATORIES	72127	46440 0315	5,187.75	Mach & Equip Maint.-P & S
02/26/2025	87782	CHANNEL BEARING & SUPPLY	72900	46440 0000	119.32	Mach & Equip Maint.-P & S
02/26/2025	87787	CHASTANG FORD	72131	46220 1060	2,103.13	Vehicle Maintenance - P&S
02/26/2025	87787	CHASTANG FORD	72131	46440 1054	670.00	Mach & Equip Maint.-P & S
02/26/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
02/26/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
02/26/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
02/26/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
02/26/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
02/26/2025	95678	CINTAS	72128	43770 0000	267.58	Fees & Services
02/26/2025	88942	CINTAS	72131	43770 0000	1,731.35	Fees & Services
02/26/2025	88942	CINTAS	72131	43770 0000	1,370.74	Fees & Services
02/26/2025	72226	CITY OF HOUSTON	72100	43160 0000	3,147.85	Utilities - Water
02/26/2025	72226	CITY OF HOUSTON	72150	43160 0000	60,068.08	Utilities - Water
02/26/2025	72226	CITY OF HOUSTON	72815	43160 0000	806.92	Utilities - Water
02/26/2025	65254	CITY OF LA PORTE	72140	43770 0000	13,735.54	Fees & Services
02/26/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	9,290.16	Utilities - Water
02/26/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
02/26/2025	95683	CMA-CGM	72	25220 0000	2,096.56	Refund Of Credit Invoices
02/26/2025	94829	COASTAL WELDING SUPPLY	72127	45570 0000	471.02	Equipment Rental
02/26/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	362.00	Maint Other Than Eq-P&S

02/26/2025	94829	COASTAL WELDING SUPPLY	72127	47160 0000	590.93	Materials
02/26/2025	94829	COASTAL WELDING SUPPLY	72131	45570 0000	425.52	Equipment Rental
02/26/2025	94829	COASTAL WELDING SUPPLY	72131	47160 0000	974.59	Materials
02/26/2025	94829	COASTAL WELDING SUPPLY	72131	47160 0000	68.01	Materials
02/26/2025	94829	COASTAL WELDING SUPPLY	72140	43770 0000	200.40	Fees & Services
02/26/2025	94829	COASTAL WELDING SUPPLY	72833	43770 0000	212.60	Fees & Services
02/26/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	810.13	Materials
02/26/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	175.62	Materials
02/26/2025	93158	COHEN SEGLIAS PALLAS GREENHALL	72850	43830 0000	1,557.00	Legal Fees
02/26/2025	86917	COMCAST BUSINESS	72842	43200 0000	24,165.51	Telephone
02/26/2025	82503	COP STOP	72870	47160 0000	3,579.00	Materials
02/26/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	61.68	Building Maint. - P & S
02/26/2025	90324	CULLIGAN OF HOUSTON	72140	43770 0000	181.80	Fees & Services
02/26/2025	92047	CULTURE ADVISORS	72807	43880 0000	5,475.40	Consulting Fees
02/26/2025	92047	CULTURE ADVISORS	72807	43880 0000	16,442.30	Consulting Fees
02/26/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240 0000	1,818.06	Maintenance Agreements
02/26/2025	89765	DARR EQUIPMENT LP	72127	46440 0350	747.06	Mach & Equip Maint.-P & S
02/26/2025	71423	DIESEL FUEL MAINTENANCE	72131	46460 0000	2,249.23	Mach & Equip Maint.-Contractor
02/26/2025	65782	DISH TV	72140	43770 0000	2,028.18	Fees & Services
02/26/2025	93416	DIVAL SAFETY EQUIPMENT INC	72140	43770 0000	1,351.30	Fees & Services
02/26/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440 1051	12,084.01	Mach & Equip Maint.-P & S
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
02/26/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310 0000	5,224.50	Construction in Progress
02/26/2025	94992	EXTREME XTERMINATING LLC	72888	43770 0000	268.77	Fees & Services
02/26/2025	70399	FAST TOW	72900	46230 0000	225.50	Vehicle Maint-Contractor
02/26/2025	95519	FELDESMAN LEIFER LLP	72850	43830 0000	125.00	Legal Fees
02/26/2025	90523	FREESE AND NICHOLS INC	76	13310 0000	4,802.00	Construction in Progress
02/26/2025	65832	FUSECO	72127	46440 0000	1,131.30	Mach & Equip Maint.-P & S
02/26/2025	65832	FUSECO	72127	46440 0300	1,131.30	Mach & Equip Maint.-P & S
02/26/2025	65832	FUSECO	72127	46440 0315	5,869.18	Mach & Equip Maint.-P & S
02/26/2025	65832	FUSECO	72131	46440 1050	1,327.98	Mach & Equip Maint.-P & S
02/26/2025	95502	GANNETT FLEMING, INC.	72	13310 0000	1,362.16	Construction in Progress
02/26/2025	68577	GARNER ENVIRONMENTAL SERVICES,	72833	43770 0000	111,896.61	Fees & Services
02/26/2025	90350	GENASYS	72	13310 0000	45,435.00	Construction in Progress
02/26/2025	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310 0000	69,967.07	Construction in Progress
02/26/2025	92519	GHD INC.	72	13310 0000	75,000.00	Construction in Progress
02/26/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	850.00	Fees & Services
02/26/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72103	43880 0000	9,900.00	Consulting Fees
02/26/2025	90380	HEIL OF TEXAS	72900	46440 0000	117.57	Mach & Equip Maint.-P & S
02/26/2025	88268	HILTI, INC.	72900	46610 0000	3,099.54	Wharf Maintenance-P & S
02/26/2025	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46500 0349	979.78	Maint Other Than Eq-P&S
02/26/2025	87649	HOME DEPOT U.S.A., INC.	72	13310 0000	84.86	Construction in Progress
02/26/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	1,045.01	Building Maint. - P & S
02/26/2025	87649	HOME DEPOT U.S.A., INC.	72128	47220 0000	79.96	Equipment Purchases Expensed
02/26/2025	87649	HOME DEPOT U.S.A., INC.	72842	47160 0000	248.00	Materials
02/26/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	199.90	Building Maint. - P & S
02/26/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46560 0357	7,300.00	Road Maintenance- P & S
02/26/2025	66198	HOUSTON BUSINESS JOURNAL	72850	43850 0000	170.00	Subscriptions & Publications
02/26/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	3,935.10	Newspaper Publications
02/26/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,440.00	Fees & Services
02/26/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,505.00	Fees & Services
02/26/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	432.15	Mach & Equip Maint.-P & S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	784.50	Maint Other Than Eq-P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	1,593.44	Maint Other Than Eq-P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72131	46500 0349	381.50	Maint Other Than Eq-P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	65.07	Vehicle Maintenance - P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	12.34	Vehicle Maintenance - P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	38.28	Mach & Equip Maint.-P & S
02/26/2025	65980	HOUSTON-GALVESTON AREA COUNCIL	72825	43770 0000	16,000.00	Fees & Services
02/26/2025	66251	HP INC.	72129	47225 0000	144.04	Computer Equipment Purchases
02/26/2025	66251	HP INC.	72820	47225 0000	144.04	Computer Equipment Purchases
02/26/2025	66251	HP INC.	72870	47225 0000	2,012.62	Computer Equipment Purchases
02/26/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	4,800.00	Fees & Services
02/26/2025	86842	IGUS INC	72131	46460 1050	2,200.00	Mach & Equip Maint.-Contractor
02/26/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830 0000	5,000.00	Legal Fees
02/26/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	46420 1067	9,166.50	Building Maint.-Contractor
02/26/2025	66795	JOHNSON SUPPLY	72128	46440 0000	539.68	Mach & Equip Maint.-P & S
02/26/2025	66795	JOHNSON SUPPLY	72900	46440 0000	165.88	Mach & Equip Maint.-P & S
02/26/2025	86569	KIMBALL MIDWEST	72900	46410 0000	51.46	Building Maint. - P & S
02/26/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,882.92	Materials
02/26/2025	66382	KONECRANES INC	72127	46440 0300	1,648.51	Mach & Equip Maint.-P & S
02/26/2025	66382	KONECRANES INC	72127	46440 0315	9,023.00	Mach & Equip Maint.-P & S
02/26/2025	66382	KONECRANES INC	72127	46460 0300	22,169.00	Mach & Equip Maint.-Contractor
02/26/2025	66382	KONECRANES INC	72127	46460 0300	22,169.00	Mach & Equip Maint.-Contractor
02/26/2025	66382	KONECRANES INC	72127	46460 0300	7,960.00	Mach & Equip Maint.-Contractor

02/26/2025	66382	KONECRANES INC	72131	46440 1051	7,735.79	Mach & Equip Maint.-P & S
02/26/2025	66382	KONECRANES INC	72131	46440 1051	11,128.88	Mach & Equip Maint.-P & S
02/26/2025	66382	KONECRANES INC	72131	46440 1051	3,775.06	Mach & Equip Maint.-P & S
02/26/2025	84193	LAURENCE & ASSOCIATES LLC	72127	46460 0300	19,479.54	Mach & Equip Maint.-Contractor
02/26/2025	91941	LEGAL LIABILITY MGT INST	72870	41360 0000	175.00	Training Registration
02/26/2025	91263	LOBBYGUARD SOLUTIONS LLC	72871	43812 0000	550.00	Software License Fees
02/26/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	2,713,661.60	Loan Receivable - LGC
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,303.50	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	4,385.06	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	895.51	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	252.00	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	9,019.32	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	214.80	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	484.40	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,940.00	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,584.00	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	970.00	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,161.00	Materials
02/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	272.88	Materials
02/26/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	163.75	Vehicle Maintenance - P&S
02/26/2025	92164	MANAGEFORCE	72842	43880 0000	5,450.00	Consulting Fees
02/26/2025	92164	MANAGEFORCE	72842	43880 0000	5,940.00	Consulting Fees
02/26/2025	92164	MANAGEFORCE	72848	43880 0000	2,682.50	Consulting Fees
02/26/2025	88365	MAVICH	72127	46440 0315	7,130.00	Mach & Equip Maint.-P & S
02/26/2025	92092	MAXIM CRANE WORKS	72127	45610 0000	4,286.80	Crane Rental
02/26/2025	92092	MAXIM CRANE WORKS	72131	45570 0000	11,758.45	Equipment Rental
02/26/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 0000	3,109,991.16	Construction in Progress
02/26/2025	90512	MERCER	72844	43770 0000	12,500.00	Fees & Services
02/26/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570 6186	83,790.00	Equipment Rental
02/26/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570 6186	83,790.00	Equipment Rental
02/26/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72842	43812 0000	54,041.96	Software License Fees
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	709.01	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	63.42	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	7.98	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,116.19	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	483.43	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	87.51	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	994.70	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,972.86	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	13.85	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	97.84	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	78.81	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	347.19	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	283.04	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	690.36	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	70.79	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	205.07	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	436.20	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,027.36	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	618.90	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	348.75	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	318.61	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	401.40	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	184.93	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	1,521.78	Vehicle Maintenance - P&S
02/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	118.75	Vehicle Maintenance - P&S
02/26/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240 0000	295.00	Maintenance Agreements
02/26/2025	93677	NORTHLINE SOUTH	72127	46440 0300	2,104.00	Mach & Equip Maint.-P & S
02/26/2025	93677	NORTHLINE SOUTH	72127	47160 0000	624.00	Materials
02/26/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	7,352.19	Mach & Equip Maint.-Contractor
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	97.54	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.95	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	42.40	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,022.90	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	35.88	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72858	47200 0000	15.39	Office Supplies
02/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72859	47200 0000	319.98	Office Supplies
02/26/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	694,672.18	Construction in Progress
02/26/2025	93483	PACKAGE EXPRESS	72806	43770 0000	15.00	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72810	43770 0000	143.35	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72811	43770 0000	128.35	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72830	43770 0000	42.00	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72836	43770 0000	29.00	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72844	43770 0000	58.00	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72850	43770 0000	33.50	Fees & Services
02/26/2025	93483	PACKAGE EXPRESS	72853	43770 0000	17.50	Fees & Services
02/26/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440 0300	36,702.55	Mach & Equip Maint.-P & S
02/26/2025	91830	PARTS AUTHORITY, LLC	72127	46500 0349	2,634.08	Maint Other Than Eq-P&S
02/26/2025	88831	PASADENA TRAILER & TRUCK CARES	72900	46440 0000	1,423.00	Mach & Equip Maint.-P & S
02/26/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46500 0349	1,481.25	Maint Other Than Eq-P&S
02/26/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,050.00	Fees & Services
02/26/2025	85495	PERFORMANCE SOLUTIONS	72900	46410 0000	3,376.80	Building Maint. - P & S
02/26/2025	88280	PETROSYS SOLUTIONS INC.	72842	43770 0000	13,717.50	Fees & Services
02/26/2025	95665	PHOTOSHELTER, INC.	72838	43880 0000	9,877.71	Fees For Online Services
02/26/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880 0000	18,000.00	Consulting Fees

02/26/2025	70581	PLEASEING PLANTS INC	72129	43770 0000	275.00	Fees & Services
02/26/2025	70581	PLEASEING PLANTS INC	72888	43770 0000	647.00	Fees & Services
02/26/2025	72618	PORT-A-SAN LTD	72871	43770 0000	1,264.00	Fees & Services
02/26/2025	71885	PRECISION TASK GROUP INC.	72842	43812 0000	39,646.00	Software License Fees
02/26/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72	13310 0000	17,455.00	Construction in Progress
02/26/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72	13310 0000	65,000.00	Construction in Progress
02/26/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	540.00	Fees & Services
02/26/2025	67390	RABA KISTNER INC.	72	13310 0000	664.00	Construction in Progress
02/26/2025	67390	RABA KISTNER INC.	72900	46620 0000	3,088.90	Wharf Maintenance-Contractor
02/26/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	5,177.50	Construction in Progress
02/26/2025	93189	READY2GO RESTROOM TRAILERS SAL	72	13160 0000	151,840.00	Machinery & Equipment
02/26/2025	95163	RELAX AUDIO VISUAL LLC	72	13310 0000	9,215.00	Construction in Progress
02/26/2025	95278	RESCAR COMPANIES	72128	43770 0000	32,151.74	Fees & Services
02/26/2025	66644	RICO ELEVATORS INC	72127	46440 0308	370.00	Mach & Equip Maint.-P & S
02/26/2025	66644	RICO ELEVATORS INC	72127	46460 0306	1,490.00	Mach & Equip Maint.-Contractor
02/26/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,740.00	Mach & Equip Maint.-Contractor
02/26/2025	66644	RICO ELEVATORS INC	72131	46460 1050	2,427.50	Mach & Equip Maint.-Contractor
02/26/2025	66644	RICO ELEVATORS INC	72131	46460 1050	807.50	Mach & Equip Maint.-Contractor
02/26/2025	65843	RION N. HART, PH. D.	72140	40840 0000	540.00	Medical Testing
02/26/2025	65843	RION N. HART, PH. D.	72870	40840 0000	270.00	Medical Testing
02/26/2025	81181	ROBERT HALF	72	13310 0000	3,634.75	Construction in Progress
02/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	63,247.59	Mach & Equip Maint.-P & S
02/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0346	3,240.58	Mach & Equip Maint.-P & S
02/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	10,360.00	Mach & Equip Maint.-P & S
02/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1053	540.00	Mach & Equip Maint.-P & S
02/26/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	150.00	Safety Equipment
02/26/2025	91831	SAITAS AND SEALES INC	72854	43880 0000	3,000.00	Consulting Fees
02/26/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	422,275.45	Construction in Progress
02/26/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	252,285.77	Construction in Progress
02/26/2025	94788	SCM CONSULTANTS INC.	72127	46440 0300	20,100.00	Mach & Equip Maint.-P & S
02/26/2025	94788	SCM CONSULTANTS INC.	72127	46440 0315	576.00	Mach & Equip Maint.-P & S
02/26/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72842	47220 0000	7,185.00	Equipment Purchases Expensed
02/26/2025	86899	SMART-TECS	72129	47220 0000	5,145.50	Equipment Purchases Expensed
02/26/2025	86899	SMART-TECS	72129	47220 0000	197.00	Equipment Purchases Expensed
02/26/2025	84824	SNM2R	72705	43880 6185	18,285.00	Consulting Fees
02/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	365.00	Mach & Equip Maint.-Contractor
02/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	472.40	Maint to Other Than Eqp-Contra
02/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	141.50	Maint to Other Than Eqp-Contra
02/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46510 0349	50.00	Maint to Other Than Eqp-Contra
02/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
02/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
02/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	495.00	Mach & Equip Maint.-Contractor
02/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	300.00	Mach & Equip Maint.-Contractor
02/26/2025	66690	SOUTHERN TIRE MART LLC	72900	46230 0000	61.43	Vehicle Maint-Contractor
02/26/2025	67412	SOUTHWEST GALVANIZING, INC.	72127	46440 0315	564.79	Mach & Equip Maint.-P & S
02/26/2025	89219	SUDDEN SERVICE INC	72127	46440 0350	861.30	Mach & Equip Maint.-P & S
02/26/2025	89219	SUDDEN SERVICE INC	72131	46440 1052	1,583.96	Mach & Equip Maint.-P & S
02/26/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	924.00	Mach & Equip Maint.-P & S
02/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,167.21	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,935.55	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,563.68	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,913.23	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,912.81	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,718.56	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,483.59	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,716.66	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	17,987.21	Fuel
02/26/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	841.80	Mach & Equip Maint.-P & S
02/26/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	384.02	Materials
02/26/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	22.84	Materials
02/26/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	552.93	Materials
02/26/2025	66794	TERRACON CONSULTANTS INC.	72	13310 0000	864.90	Construction in Progress
02/26/2025	84841	TESCOR LABS LLC	72131	46460 1050	125.00	Mach & Equip Maint.-Contractor
02/26/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	486.75	Vehicle Maintenance - P&S
02/26/2025	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	42610 0000	550.00	Dues & Memberships
02/26/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	356.00	Fees & Services
02/26/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	356.00	Fees & Services
02/26/2025	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410 1067	85.75	Building Maint. - P & S
02/26/2025	86752	THOMSON REUTERS WEST	72850	43850 0000	487.20	Subscriptions & Publications
02/26/2025	86752	THOMSON REUTERS WEST	72850	43860 0000	5,476.22	Fees For Online Services
02/26/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72129	43775 0000	474.10	Eng design & analysis services
02/26/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72129	43775 0000	723.30	Eng design & analysis services
02/26/2025	92079	TRAC INTERMODAL	72128	45570 6186	14,577.75	Equipment Rental
02/26/2025	92079	TRAC INTERMODAL	72129	45570 6186	11,145.00	Equipment Rental
02/26/2025	92079	TRAC INTERMODAL	72129	45570 6186	3,432.75	Equipment Rental
02/26/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	143.70	Building Maint. - P & S
02/26/2025	65125	TURTLE & HUGHES INC	72127	47160 0000	330.00	Materials
02/26/2025	65125	TURTLE & HUGHES INC	72900	47160 0000	82.00	Materials
02/26/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750 0000	5,000.00	Art & Production
02/26/2025	84884	ULINE, INC.	72127	46500 0349	394.96	Maint Other Than Eqp-P&S
02/26/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770 0000	18,958.98	Fees & Services
02/26/2025	65604	UNION PACIFIC RAILROAD COMPANY	72	13310 0000	1,250.00	Construction in Progress
02/26/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	2,166.72	Safety Equipment
02/26/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500 0000	278.16	Maint Other Than Eqp-P&S
02/26/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	26,728.20	Fees & Services
02/26/2025	68014	UST SERVICES	72854	43770 0000	945.00	Fees & Services
02/26/2025	68483	VERITRUST	72100	43770 0000	14.98	Fees & Services

02/26/2025	68483	VERITRUST	72116	43770 0000	70.84	Fees & Services
02/26/2025	68483	VERITRUST	72128	43770 0000	9.15	Fees & Services
02/26/2025	68483	VERITRUST	72129	43770 0000	6.45	Fees & Services
02/26/2025	68483	VERITRUST	72140	43770 0000	2.58	Fees & Services
02/26/2025	68483	VERITRUST	72145	43770 0000	7.28	Fees & Services
02/26/2025	68483	VERITRUST	72806	43770 0000	0.62	Fees & Services
02/26/2025	68483	VERITRUST	72810	43770 0000	32.24	Fees & Services
02/26/2025	68483	VERITRUST	72814	43770 0000	2.91	Fees & Services
02/26/2025	68483	VERITRUST	72815	43770 0000	0.42	Fees & Services
02/26/2025	68483	VERITRUST	72816	43770 0000	31.21	Fees & Services
02/26/2025	68483	VERITRUST	72820	43770 0000	212.25	Fees & Services
02/26/2025	68483	VERITRUST	72837	43770 0000	50.99	Fees & Services
02/26/2025	68483	VERITRUST	72838	43770 0000	5.82	Fees & Services
02/26/2025	68483	VERITRUST	72839	43770 0000	0.62	Fees & Services
02/26/2025	68483	VERITRUST	72840	43770 0000	79.73	Fees & Services
02/26/2025	68483	VERITRUST	72841	43770 0000	246.27	Fees & Services
02/26/2025	68483	VERITRUST	72842	43770 0000	1,086.45	Fees & Services
02/26/2025	68483	VERITRUST	72843	43770 0000	62.40	Fees & Services
02/26/2025	68483	VERITRUST	72844	43770 0000	147.13	Fees & Services
02/26/2025	68483	VERITRUST	72845	43770 0000	167.65	Fees & Services
02/26/2025	68483	VERITRUST	72846	43770 0000	32.28	Fees & Services
02/26/2025	68483	VERITRUST	72847	43770 0000	33.21	Fees & Services
02/26/2025	68483	VERITRUST	72848	43770 0000	16.22	Fees & Services
02/26/2025	68483	VERITRUST	72850	43770 0000	96.93	Fees & Services
02/26/2025	68483	VERITRUST	72853	43770 0000	7.49	Fees & Services
02/26/2025	68483	VERITRUST	72854	43770 0000	31.04	Fees & Services
02/26/2025	68483	VERITRUST	72856	43770 0000	35.61	Fees & Services
02/26/2025	68483	VERITRUST	72866	43770 0000	14.74	Fees & Services
02/26/2025	68483	VERITRUST	72870	43770 0000	84.66	Fees & Services
02/26/2025	68483	VERITRUST	72871	43770 0000	200.17	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	21,086.00	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	3,076.12	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770 0000	3,966.56	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000	32.00	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000	277.12	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000	277.12	Fees & Services
02/26/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000	138.56	Fees & Services
02/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	15,114.67	Fees & Services
02/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	6,343.70	Fees & Services
02/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	15,114.67	Fees & Services
02/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	6,343.70	Fees & Services
02/26/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	100.00	Building Maint. - P & S
02/26/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46560 0000	195.00	Road Maintenance- P & S
02/26/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46610 0000	283.05	Wharf Maintenance-P & S
02/26/2025	86739	XEROX CORPORATION	72842	45575 0000	630.87	Office Equipment Rental
02/26/2025	86739	XEROX CORPORATION	72842	45575 0000	18,695.27	Office Equipment Rental
02/26/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	3,088.90	Mach & Equip Maint.-P & S
02/26/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	394.58	Mach & Equip Maint.-P & S
02/28/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 0008	245.28	Accrued Employer Tax
02/28/2025	92615	DIAZ, JOEL			116.00	EXP REIMBURS
02/28/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	123.41	Accrued Employer Tax
02/28/2025	89935	INVESCO INVESTMENT SERVICES INC	72	25350 0012	236.54	Accrued Employer Tax
02/28/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	5,666.76	Accrued Employer Tax
02/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	237,341.16	Accrued Employer Tax
02/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	113,351.55	Accrued Employer Tax
02/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,762.28	ILA Fica/Medicare Tax
02/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	48,449.95	ILA Fica/Medicare Tax
02/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	63,139.33	ILA Fica/Medicare Tax
02/28/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax

Monthly Total 66,936,158.83

03/03/2025	93815	QUADIENT FINANCE USA INC	72811	47210 0000	5,000.00	Postage
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(217,968.04)	Accrued Employer Tax
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(107,699.54)	Accrued Employer Tax
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,940.00	ILA Terminal Maintenance-Labor
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	80,614.71	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	13,913.55	ILA Terminal Maintenance-Labor
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,250.00	ILA Terminal Maintenance-Labor
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	3,071.25	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	661.00	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,187.50	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	18,094.55	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	139,992.98	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,611.07	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,564.45	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	27,126.44	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	231,562.13	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,745.93	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0434	432.30	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	7,965.00	ILA Bus Driver Payroll
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	5,748.50	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	18,663.70	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	1,236.25	ILA Yard Services

03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,921.00	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	7,733.85	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	26,342.35	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,434.38	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	2,837.00	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	871.75	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	6,631.20	ILA VacationTime
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40150 0426	320.00	ILA Jury Duty & Military Leave
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	12,344.35	ILA Non-Productive Labor
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	33,485.25	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,200.00	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	8,350.15	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	195,344.06	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	13,121.31	ILA Road Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	15,127.18	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	332,973.62	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	40,296.13	ILA Vessel Activity
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,500.00	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	11,222.79	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	32.90	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	17,115.37	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,438.50	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	199.25	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	8,562.50	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	18,663.48	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,600.40	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	1,177.40	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	159.00	ILA Yard Services
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,522.00	ILA VacationTime
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	1,000.00	ILA Training
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	19,618.48	ILA Non-Productive Labor
03/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,630.00	ILA Terminal Maintenance-Labor
03/05/2025	83294	24 HR SAFETY, LLC	72128	47220 0000	475.00	Equipment Purchases Expensed
03/05/2025	83294	24 HR SAFETY, LLC	72129	47220 0000	475.00	Equipment Purchases Expensed
03/05/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	8,820.00	Fees & Services
03/05/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	98.60	Maint Other Than Eqp-P&S
03/05/2025	71990	ACTION GLASS	72127	46440 0347	395.00	Mach & Equip Maint.-P & S
03/05/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
03/05/2025	93403	ADDISON GROUP	72820	47760 0000	2,664.00	Temporary Agency Labor
03/05/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
03/05/2025	93403	ADDISON GROUP	72846	47760 0000	2,726.80	Temporary Agency Labor
03/05/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	109,489.67	Employee Benefits Payable
03/05/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	189,418.12	Employee Benefits Payable
03/05/2025	95061	AETNA VOLUNTARY INS	72	25380 0005	18,754.74	Employee Benefits Payable
03/05/2025	85588	AINSWORTH, NATASHA D.	72805	42610 0000	350.00	Dues & Memberships
03/05/2025	66363	ALIMAK GROUP USA INC	72131	41390 0000	96,004.11	Safety Equipment
03/05/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	210.09	Vehicle Maintenance - P&S
03/05/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	31.00	Vehicle Maintenance - P&S
03/05/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	120.04	Mach & Equip Maint.-P & S
03/05/2025	92627	ALLDATA	72127	43812 0000	2,099.00	Software License Fees
03/05/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800 0000	672,801.07	Fees & Services
03/05/2025	72689	ALPHAMAR GROUP	72	13310 0000	169,379.91	Construction in Progress
03/05/2025	66103	APACHE OIL CO.	72127	46220 0352	317.59	Vehicle Maintenance - P&S
03/05/2025	66103	APACHE OIL CO.	72127	46440 0347	317.59	Mach & Equip Maint.-P & S
03/05/2025	66103	APACHE OIL CO.	72900	46440 0000	271.73	Mach & Equip Maint.-P & S
03/05/2025	66103	APACHE OIL CO.	72900	46440 0000	385.54	Mach & Equip Maint.-P & S
03/05/2025	66103	APACHE OIL CO.	72900	46440 0000	395.71	Mach & Equip Maint.-P & S
03/05/2025	66103	APACHE OIL CO.	72900	47160 0000	1,616.56	Materials
03/05/2025	82481	APCO INTERNATIONAL, INC.	72833	42610 0000	391.00	Dues & Memberships
03/05/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0315	1,024.15	Mach & Equip Maint.-P & S
03/05/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	2,519.86	Maint Other Than Eqp-P&S
03/05/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220 1060	507.12	Vehicle Maintenance - P&S
03/05/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	2,893.14	Mach & Equip Maint.-P & S
03/05/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	985.94	Mach & Equip Maint.-P & S
03/05/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	204.39	Fees & Services
03/05/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	682.71	Fees & Services
03/05/2025	92018	ARAMARK REFRESHMENTS	72140	43770 0000	168.55	Fees & Services
03/05/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
03/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	115.00	Employee Benefits Payable
03/05/2025	65945	AT&T MOBILITY	72	13310 0000	287,624.81	Construction in Progress
03/05/2025	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500 0000	15,014.00	Maint Other Than Eqp-P&S
03/05/2025	66758	BASS & MEINEKE NO. 1LLC	72900	47160 0000	(247.50)	Materials
03/05/2025	66758	BASS & MEINEKE NO. 1LLC	72900	47160 0000	1,437.36	Materials
03/05/2025	86593	BASS TOOL & SUPPLY	72900	46410 0000	5,032.14	Building Maint. - P & S
03/05/2025	66897	BAYTOWN WEST CHAMBERS COUNTY	72170	42720 0000	10,000.00	Economic Development Supp
03/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220 0352	3,121.09	Vehicle Maintenance - P&S
03/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46230 0352	40.00	Vehicle Maint-Contractor
03/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	2,259.40	Mach & Equip Maint.-P & S
03/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0350	7,782.06	Mach & Equip Maint.-P & S
03/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220 1060	1,515.51	Vehicle Maintenance - P&S
03/05/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	12,370.57	Consulting Fees
03/05/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	4,322.73	Consulting Fees
03/05/2025	65228	BIG Z LUMBER COMPANY	72127	47160 0000	412.32	Materials
03/05/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	94,044.16	Mach & Equip Maint.-P & S
03/05/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	47160 0000	685.00	Materials
03/05/2025	85870	BLASTCO TEXAS INC.	72127	46480 0000	15,583.80	Mach & Equip Maint.-Contractor
03/05/2025	85870	BLASTCO TEXAS INC.	72131	46400 0000	16,427.40	Building Maint. - Labor

03/05/2025	91947	BLUEBEAM, INC.	72706	43812 0000	146.66	Software License Fees
03/05/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	1,760.82	Mach & Equip Maint.-P & S
03/05/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	2,699.40	Mach & Equip Maint.-P & S
03/05/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	534.00	Mach & Equip Maint.-P & S
03/05/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	2,730.13	Mach & Equip Maint.-P & S
03/05/2025	66942	BURGOON COMPANY	72127	46500 0349	4,657.32	Maint Other Than Eqp-P&S
03/05/2025	66942	BURGOON COMPANY	72127	46500 0349	217.56	Maint Other Than Eqp-P&S
03/05/2025	66942	BURGOON COMPANY	72127	46500 0349	216.72	Maint Other Than Eqp-P&S
03/05/2025	66942	BURGOON COMPANY	72127	46500 0349	1,303.04	Maint Other Than Eqp-P&S
03/05/2025	66942	BURGOON COMPANY	72127	46500 0349	3,340.44	Maint Other Than Eqp-P&S
03/05/2025	66942	BURGOON COMPANY	72127	47160 0000	532.50	Materials
03/05/2025	66942	BURGOON COMPANY	72127	47160 0000	182.82	Materials
03/05/2025	66942	BURGOON COMPANY	72131	46440 1050	661.08	Mach & Equip Maint.-P & S
03/05/2025	66942	BURGOON COMPANY	72131	46440 1057	506.00	Mach & Equip Maint.-P & S
03/05/2025	66942	BURGOON COMPANY	72131	47160 0000	717.21	Materials
03/05/2025	66942	BURGOON COMPANY	72131	47160 0000	133.00	Materials
03/05/2025	66942	BURGOON COMPANY	72900	46410 0000	5,300.80	Building Maint. - P & S
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	16,320.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	17,110.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	33,430.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	33,430.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	6,225.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	27,205.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	17,475.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	16,355.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	11,445.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	21,985.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	33,430.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	13,885.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	19,545.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	65,980.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	60,000.00	Machinery & Equipment
03/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	12,475.00	Machinery & Equipment
03/05/2025	89948	CARISMA WASH	72870	47160 0000	136.00	Materials
03/05/2025	70866	CDW G LLC	72116	47225 0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72127	47220 0000	93.24	Equipment Purchases Expensed
03/05/2025	70866	CDW G LLC	72129	47220 0000	419.28	Equipment Purchases Expensed
03/05/2025	70866	CDW G LLC	72129	47225 0000	595.75	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72131	47225 0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72820	47225 0000	723.27	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72842	47225 0000	1,503.33	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72843	47225 0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72858	47225 0000	35.32	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72861	47225 0000	70.68	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72870	47225 0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDW G LLC	72900	47225 0000	401.86	Computer Equipment Purchases
03/05/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	9,819.72	Utilities - Gas
03/05/2025	87787	CHASTANG FORD	72131	46220 1060	1.56	Vehicle Maintenance - P&S
03/05/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
03/05/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
03/05/2025	88942	CINTAS	72127	43770 0000	625.57	Fees & Services
03/05/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
03/05/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
03/05/2025	88942	CINTAS	72131	43770 0000	565.31	Fees & Services
03/05/2025	88942	CINTAS	72131	43770 0000	1,731.35	Fees & Services
03/05/2025	88942	CINTAS	72131	43770 0000	1,370.74	Fees & Services
03/05/2025	88942	CINTAS	72900	43770 0000	200.00	Fees & Services
03/05/2025	88942	CINTAS	72900	43770 0000	1,260.34	Fees & Services
03/05/2025	88942	CINTAS	72900	43770 0000	770.06	Fees & Services
03/05/2025	88942	CINTAS	72900	43770 0000	1,260.34	Fees & Services
03/05/2025	88942	CINTAS	72900	43770 0000	770.06	Fees & Services
03/05/2025	65403	CITY OF GALENA PARK	72103	43160 0000	6,127.19	Utilities - Water
03/05/2025	65403	CITY OF GALENA PARK	72105	43160 0000	328.00	Utilities - Water
03/05/2025	65410	CITY OF HOUSTON	72100	43160 0000	29,061.15	Utilities - Water
03/05/2025	65410	CITY OF HOUSTON	72101	43160 0000	237.94	Utilities - Water
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	72265	CITY OF HOUSTON	72854	43770 0000	154.94	Fees & Services
03/05/2025	82503	COP STOP	72870	47160 0000	5,275.00	Materials
03/05/2025	88595	COPELAND & RICE LLP	72850	43830 0000	4,550.00	Legal Fees
03/05/2025	92003	CORE & MAIN LP	72900	46500 0000	367.79	Maint Other Than Eqp-P&S
03/05/2025	92003	CORE & MAIN LP	72900	46610 0000	4,055.68	Wharf Maintenance-P & S
03/05/2025	95296	COSTAR REALTY INFORMATION	72111	43770 0000	1,425.00	Fees & Services
03/05/2025	65487	COX HARDWARE & LUMBER	72140	47160 0000	88.91	Materials

03/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	13.49	Building Maint. - P & S
03/05/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	30.45	Building Maint. - P & S
03/05/2025	89983	CRITICAL START INC.	72842	43880 0000	448,090.17	Consulting Fees
03/05/2025	91880	DAMON K. HENNY	72836	41960 0002	301.00	Travel
03/05/2025	91880	DAMON K. HENNY	72836	41960 0003	13.52	Travel
03/05/2025	91880	DAMON K. HENNY	72836	41960 0004	460.36	Travel
03/05/2025	93137	DAVID E. HARVEY BUILDERS	72	13310 0000	413,309.43	Construction in Progress
03/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440 1051	3,527.26	Mach & Equip Maint.-P & S
03/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440 0000	406.70	Mach & Equip Maint.-P & S
03/05/2025	89984	DOOR CONTROL SERVICES	72900	46420 0000	561.75	Building Maint.-Contractor
03/05/2025	92122	DR. ROXANNE EDRINGTON	72140	43770 0000	1,500.00	Fees & Services
03/05/2025	92122	DR. ROXANNE EDRINGTON	72140	43770 0000	1,500.00	Fees & Services
03/05/2025	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160 0000	978.25	Materials
03/05/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	7,728.00	Construction in Progress
03/05/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310 0000	9,700.00	Construction in Progress
03/05/2025	66182	ESRI, INC	72825	43770 0000	78,585.00	Fees & Services
03/05/2025	90354	FBI-LEEDA INC	72870	42610 0000	50.00	Dues & Memberships
03/05/2025	86871	FEDERAL EXPRESS CORP.	72842	47210 0000	93.86	Postage
03/05/2025	86871	FEDERAL EXPRESS CORP.	72853	47210 0000	9.20	Postage
03/05/2025	86871	FEDERAL EXPRESS CORP.	72859	47210 0000	8.85	Postage
03/05/2025	65783	FISCHERS HARDWARE	72140	47160 0000	454.92	Materials
03/05/2025	66888	FMW DISTRIBUTORS INC.	72900	46410 0000	87.50	Building Maint. - P & S
03/05/2025	91676	FORVIS MAZARS	72846	43770 0000	30,000.00	Fees & Services
03/05/2025	91676	FORVIS MAZARS	72846	43770 0000	13,665.00	Fees & Services
03/05/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310 0000	48,862.30	Construction in Progress
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	31.34	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	3.08	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	149.98	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	830.00	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	161.50	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	47.30	Vehicle Maintenance - P&S
03/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440 0346	209.13	Mach & Equip Maint.-P & S
03/05/2025	65832	FUSECO	72127	46440 0300	3,016.80	Mach & Equip Maint.-P & S
03/05/2025	91698	GALLAGHER BENEFIT SERVICES, IN	72844	43770 0000	25,000.00	Fees & Services
03/05/2025	95502	GANNETT FLEMING, INC.	72834	43880 0000	2,926.17	Consulting Fees
03/05/2025	66691	GARCIA, PEDRO	72806	41960 0002	40.00	Travel
03/05/2025	90992	GENEROCITY SERVICES INC.	72854	43770 0000	18,588.00	Fees & Services
03/05/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	2.14	Vehicle Maint-Contractor
03/05/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72866	46230 0836	16.75	Vehicle Maint-Contractor
03/05/2025	66959	HARRIS COUNTY-RADIO	72833	43770 0000	29,289.48	Fees & Services
03/05/2025	90360	HEIL OF TEXAS	72127	46440 0351	6,356.84	Mach & Equip Maint.-P & S
03/05/2025	71254	HERC RENTALS INC.	72900	45570 0000	11,360.52	Equipment Rental
03/05/2025	71254	HERC RENTALS INC.	72900	45570 0000	945.00	Equipment Rental
03/05/2025	93445	HI TECH ELECTRIC	72	13310 6181	114,114.37	Construction in Progress
03/05/2025	71786	HILL COUNTRY COMPUTER	72900	46610 0000	199.00	Wharf Maintenance-P & S
03/05/2025	88268	HILTI, INC.	72900	46610 0000	376.49	Wharf Maintenance-P & S
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	194.77	Building Maint. - P & S
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	31.38	Maint Other Than Equip-P&S
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160 0000	65.93	Materials
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	146.74	Materials
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	2,593.10	Building Maint. - P & S
03/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	109.95	Materials
03/05/2025	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610 0000	61,675.00	Dues & Memberships
03/05/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	243.00	Mach & Equip Maint.-P & S
03/05/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	233.00	Mach & Equip Maint.-P & S
03/05/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	1,522.41	Mach & Equip Maint.-P & S
03/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	380.37	Mach & Equip Maint.-P & S
03/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	34.06	Mach & Equip Maint.-P & S
03/05/2025	66251	HP INC.	72129	47225 0000	1,006.31	Computer Equipment Purchases
03/05/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160 0000	567.50	Materials
03/05/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160 0000	809.60	Materials
03/05/2025	93467	HYPACK	72706	43812 0000	803.00	Software License Fees
03/05/2025	68363	IACP	72870	42610 0000	220.00	Dues & Memberships
03/05/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	287,900.71	Construction in Progress
03/05/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570 6186	13,993.06	Equipment Rental
03/05/2025	86768	INTERFACE EAP	72844	43770 0000	1,117.80	Fees & Services
03/05/2025	86768	INTERFACE EAP	72844	43770 0000	1,117.80	Fees & Services
03/05/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830 0000	3,350.00	Legal Fees
03/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	98.88	Mach & Equip Maint.-P & S
03/05/2025	91995	KALMAR USA INC	72127	46440 0300	3,462.36	Mach & Equip Maint.-P & S
03/05/2025	91995	KALMAR USA INC	72128	43812 0000	33,013.33	Software License Fees
03/05/2025	91995	KALMAR USA INC	72131	46440 1050	4,515.31	Mach & Equip Maint.-P & S
03/05/2025	91995	KALMAR USA INC	72131	46440 1050	2,204.98	Mach & Equip Maint.-P & S
03/05/2025	86569	KIMBALL MIDWEST	72900	46410 0000	532.30	Building Maint. - P & S
03/05/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,587.42	Materials
03/05/2025	66382	KONECRANES INC	72	13160 0000	1,950,000.00	Machinery & Equipment
03/05/2025	66382	KONECRANES INC	72127	46440 0300	16,093.66	Mach & Equip Maint.-P & S
03/05/2025	66382	KONECRANES INC	72131	46440 1051	231.31	Mach & Equip Maint.-P & S
03/05/2025	66382	KONECRANES INC	72131	46440 1051	135.98	Mach & Equip Maint.-P & S
03/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	3,214.21	Advertising Media
03/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	1,499.99	Advertising Media
03/05/2025	93547	MARKSMAN RANGE LLC	72870	43770 0000	144.00	Fees & Services
03/05/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	1,159,849.68	Construction in Progress
03/05/2025	88784	METAL SUPERMARKETS	72900	46410 0000	450.00	Building Maint. - P & S
03/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	11,919.50	Safety Equipment
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	(200.70)	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	358.24	Vehicle Maintenance - P&S

03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	200.70	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	593.15	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	200.70	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	264.99	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,189.54	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	305.56	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	241.29	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	200.70	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(80.00)	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	687.60	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	397.44	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	377.28	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	35.28	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	451.92	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	805.13	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	793.67	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	674.01	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,148.09	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	319.56	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	231.72	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	432.76	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	250.49	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	256.07	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	88.13	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	593.10	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	70.70	Vehicle Maintenance - P&S
03/05/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	1,657.52	Vehicle Maint-Contractor
03/05/2025	95065	MORTON MORROW INC.	72140	43770 0000	2,514.67	Fees & Services
03/05/2025	70389	MTF EQUIPMENT SALES	72900	46220 0000	779.10	Vehicle Maintenance - P&S
03/05/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	19,730.26	Construction in Progress
03/05/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.93	Equipment Rental
03/05/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.92	Equipment Rental
03/05/2025	93677	NORTHLINE SOUTH	72127	46440 0300	505.00	Mach & Equip Maint.-P & S
03/05/2025	93677	NORTHLINE SOUTH	72127	46440 0315	722.00	Mach & Equip Maint.-P & S
03/05/2025	93677	NORTHLINE SOUTH	72127	46500 0349	280.00	Maint Other Than Eqp-P&S
03/05/2025	93677	NORTHLINE SOUTH	72131	46440 1050	990.00	Mach & Equip Maint.-P & S
03/05/2025	93677	NORTHLINE SOUTH	72131	46440 1051	3,280.00	Mach & Equip Maint.-P & S
03/05/2025	71874	NORTHSTAR INDUSTRIES	72127	43770 0000	4,222.50	Fees & Services
03/05/2025	71874	NORTHSTAR INDUSTRIES	72131	43770 0000	4,222.50	Fees & Services
03/05/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	11,585.41	Mach & Equip Maint-Contractor
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72127	47160 0000	1,199.80	Materials
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47160 0000	2,189.82	Materials
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	299.98	Office Supplies
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	344.97	Office Supplies
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	59.52	Office Supplies
03/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72842	47220 0000	268.79	Equipment Purchases Expensed
03/05/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440 0300	17,454.20	Mach & Equip Maint.-P & S
03/05/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	2,159.40	Mach & Equip Maint.-P & S
03/05/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	4,200.00	Fees & Services
03/05/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	700.00	Fees & Services
03/05/2025	85495	PERFORMANCE SOLUTIONS	72900	47160 0000	2,944.65	Materials
03/05/2025	92510	POND & COMPANY	72834	43880 0000	38,730.31	Consulting Fees
03/05/2025	95133	POWERTECH CONTROLS CO., INC.	72131	46440 1050	125.00	Mach & Equip Maint.-P & S
03/05/2025	95146	PRO GRADE COATINGS AND PAINT S	72900	46420 0000	4,963.80	Building Maint.-Contractor
03/05/2025	83514	PROFESSIONAL SAFETY AND RISK M	72900	41390 0000	1,075.00	Safety Equipment
03/05/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
03/05/2025	93880	RDLR ARCHITECTS INC.	72	13310 0000	50,434.80	Construction in Progress
03/05/2025	93880	RDLR ARCHITECTS INC.	72	13310 0000	18,353.40	Construction in Progress
03/05/2025	67905	READY REFRESH	72128	43770 0000	720.90	Fees & Services
03/05/2025	84438	REDS SAFE AND LOCK	72900	46410 0000	10.00	Building Maint. - P & S
03/05/2025	88191	REPORTS NOW, INC.	72842	43812 0000	24,950.76	Software License Fees
03/05/2025	95278	RESCAR COMPANIES	72128	43770 0000	31,312.96	Fees & Services
03/05/2025	89914	RG CONSULTING	72900	43880 0000	4,125.00	Consulting Fees
03/05/2025	66644	RICO ELEVATORS INC	72127	46460 0310	312.50	Mach & Equip Maint.-Contractor
03/05/2025	66644	RICO ELEVATORS INC	72129	46420 1067	870.00	Building Maint.-Contractor
03/05/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,730.00	Mach & Equip Maint.-Contractor
03/05/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,855.00	Mach & Equip Maint.-Contractor
03/05/2025	66644	RICO ELEVATORS INC	72900	46510 0000	1,110.00	Maint to Other Than Eqp-Contra
03/05/2025	92601	RNDICOMPANIES, INC.	72854	43770 0000	39,487.86	Fees & Services
03/05/2025	81181	ROBERT HALF	72	13310 0000	4,690.00	Construction in Progress
03/05/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	5,519.50	Construction in Progress
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	17,811.92	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0346	391.24	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	1,561.84	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 0315	839.85	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 0347	943.32	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	24,793.09	Mach & Equip Maint.-P & S
03/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1054	8,612.50	Mach & Equip Maint.-P & S
03/05/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	150.00	Safety Equipment
03/05/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440 1050	7,000.00	Mach & Equip Maint.-P & S
03/05/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440 1053	3,650.00	Mach & Equip Maint.-P & S
03/05/2025	94788	SCM CONSULTANTS INC.	72127	46500 0349	4,400.00	Maint Other Than Eqp-P&S
03/05/2025	94788	SCM CONSULTANTS INC.	72127	47160 0000	192.50	Materials
03/05/2025	94788	SCM CONSULTANTS INC.	72131	46440 1050	12,100.00	Mach & Equip Maint.-P & S
03/05/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	309.00	Consulting Fees
03/05/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	3,320.43	Consulting Fees
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162 0000	20,135.80	Utilities - Electricity

03/05/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162 0000	702.94	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162 0000	1,979.75	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162 0000	1,412.45	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162 0000	4.68	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162 0000	10,737.54	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162 0000	106,140.37	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162 0000	89,578.61	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162 0000	258.88	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162 0000	3,207.15	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162 0000	5,911.89	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162 0000	1,045.50	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162 0000	12,326.82	Utilities - Electricity
03/05/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162 0000	3,096.10	Utilities - Electricity
03/05/2025	72007	SHERMCO INDUSTRIES	72131	43770 0000	590.00	Fees & Services
03/05/2025	92013	SHI GOVERNMENT SOLUTIONS	72	13310 0000	5,550.00	Construction in Progress
03/05/2025	92013	SHI GOVERNMENT SOLUTIONS	72882	43812 0000	3,025.66	Software License Fees
03/05/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	47160 0000	208.00	Materials
03/05/2025	93655	SOFTWARE INFORMATION RESOURCE	72842	43812 0000	46,044.60	Software License Fees
03/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	194.90	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	571.60	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	447.30	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	43,300.00	Mach & Equip Maint.-P & S
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	575.00	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	470.00	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	890.00	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	127.86	Mach & Equip Maint.-Contractor
03/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	169.90	Mach & Equip Maint.-Contractor
03/05/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	20.00	Fees & Services
03/05/2025	67412	SOUTHWEST GALVANIZING, INC.	72900	46230 0000	346.20	Vehicle Maint-Contractor
03/05/2025	89219	SUDDEN SERVICE INC	72131	46440 1055	2,948.86	Mach & Equip Maint.-P & S
03/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,189.55	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,804.42	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,326.41	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,019.84	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,950.68	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,566.69	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,023.86	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,542.35	Fuel
03/05/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	5,074.69	Fuel
03/05/2025	89458	SUN, DOMINIC.	72839	47200 0000	178.61	Office Supplies
03/05/2025	67264	SUNBELT RENTALS, INC.	72127	45570 0000	7,124.07	Equipment Rental
03/05/2025	67264	SUNBELT RENTALS, INC.	72128	45570 0000	7,416.67	Equipment Rental
03/05/2025	67264	SUNBELT RENTALS, INC.	72900	46440 0000	674.17	Mach & Equip Maint.-P & S
03/05/2025	91396	SYSTEMATES INC	72705	43812 0000	3,145.00	Software License Fees
03/05/2025	90826	TC&BIGBA JOINT VENTURE	72850	43830 0000	25,602.12	Legal Fees
03/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	356.68	Materials
03/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	25.92	Materials
03/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	113.82	Materials
03/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	6.72	Materials
03/05/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880 0000	7,671.94	Consulting Fees
03/05/2025	84841	TESCOR LABS LLC	72131	46460 1050	450.00	Mach & Equip Maint.-Contractor
03/05/2025	68090	TEXAS DEPARTMENT OF STATE	72854	43770 0000	57.00	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.68	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	276.28	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	395.68	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	469.71	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	124.38	Fees & Services
03/05/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	583.56	Equipment Rental
03/05/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	2,651.60	Equipment Rental
03/05/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	211.00	Fees & Services
03/05/2025	93923	THE DANIELS STRATEGY GROUP	72836	43880 0000	10,000.00	Consulting Fees
03/05/2025	93341	THE FRENCH CORNER CATERING	72849	42710 0000	199.50	Employee Special Events
03/05/2025	94991	TOPLIFT NORTH AMERICA INC.	72128	45570 0000	18,500.00	Equipment Rental
03/05/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770 0000	1,125.00	Fees & Services
03/05/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
03/05/2025	95241	TRESCOPE INC.	72	13310 0000	51,990.72	Construction in Progress
03/05/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610 0000	4,675.35	Wharf Maintenance-P & S
03/05/2025	89855	TURK, CHARLES H.	72140	43811 0000	174.34	Professional License Fees
03/05/2025	65125	TURTLE & HUGHES INC	72127	46440 0315	1,770.00	Mach & Equip Maint.-P & S
03/05/2025	65125	TURTLE & HUGHES INC	72127	47160 0000	(3,080.61)	Materials
03/05/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	3,830.68	Mach & Equip Maint.-P & S
03/05/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	3,650.98	Mach & Equip Maint.-P & S
03/05/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	43770 0000	47,300.00	Fees & Services
03/05/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570 0000	19,390.00	Equipment Rental
03/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,238.70	Safety Equipment
03/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	1,333.60	Materials
03/05/2025	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230 0000	348.33	Vehicle Maint-Contractor
03/05/2025	95675	WEAVER	72892	43880 0000	23,472.75	Consulting Fees
03/05/2025	92959	WEEKS MARINE INC.	76251	13310 0000	15,459,967.41	Construction in Progress
03/05/2025	73529	WEST MARINE	72900	46610 0000	937.65	Wharf Maintenance-P & S
03/05/2025	91801	WEX HEALTH INC.	72844	43770 0000	1,296.00	Fees & Services
03/05/2025	91801	WEX HEALTH INC.	72844	43770 0000	572.60	Fees & Services
03/05/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500 0000	4,241.51	Maint Other Than Eqp-P&S
03/05/2025	92857	WORLD WIDE TECHNOLOGY	72842	43812 0000	247.00	Software License Fees
03/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,916.74	Mach & Equip Maint.-P & S

03/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	836.06	Mach & Equip Maint.-P & S
03/05/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	6,090.02	Mach & Equip Maint.-P & S
03/05/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	7,627.76	Mach & Equip Maint.-P & S
03/05/2025	70168	YELLOWSTONE LANDSCAPE	72706	46260 0000	25,810.00	DMDA Maint
03/05/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	7,600.00	Gen Cleanup/Grass Cntrl- C
03/05/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	13,929.00	Gen Cleanup/Grass Cntrl- C
03/07/2025	91346	AVELAR JR., RICARDO			107.73	EXP REIMBURS
03/07/2025	93577	CARROLL, SEAN N.			715.66	EXP REIMBURS
03/07/2025	45662	CHAPMAN, MATTHEW S.			220.00	EXP REIMBURS
03/07/2025	93461	CLINTON, VICTORIA A.			1,039.02	EXP REIMBURS
03/07/2025	88363	DALESSANDRO, KENNETH A.			11.90	EXP REIMBURS
03/07/2025	43694	DAY, KELLY A.			168.07	EXP REIMBURS
03/07/2025	92744	DENNEY, RICHARD K.			26.00	EXP REIMBURS
03/07/2025	45346	DEPAUL, MARK			35.14	EXP REIMBURS
03/07/2025	43894	DIEHL, ALFRED W.			90.00	EXP REIMBURS
03/07/2025	43670	ENGLAND, JAMES H.			26.00	EXP REIMBURS
03/07/2025	88292	ENGLAND, TIM S.			28.56	EXP REIMBURS
03/07/2025	42594	ERIKSSON, ERIK A.			220.92	EXP REIMBURS
03/07/2025	80873	FARROW, RONALD S.			108.24	EXP REIMBURS
03/07/2025	87722	GARRETT, TIMOTHY W.			28.56	EXP REIMBURS
03/07/2025	44814	GODFREY, ERICA L.			43.08	EXP REIMBURS
03/07/2025	90302	GONZALEZ, ROLAND E.			196.92	EXP REIMBURS
03/07/2025	95652	HOWARD, CAMERON D.			124.00	EXP REIMBURS
03/07/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	1,075.00	Accrued Employer Tax
03/07/2025	40038	JENKINS, CHARLES D.			2,569.26	EXP REIMBURS
03/07/2025	89885	KEPP, MAX R.			1,571.18	EXP REIMBURS
03/07/2025	41058	LEWIS, TONYA C.			194.97	EXP REIMBURS
03/07/2025	91216	LUND, SHANTEL T.			35.14	EXP REIMBURS
03/07/2025	42406	MARIACHER, RYAN G.			2,684.78	EXP REIMBURS
03/07/2025	43406	MAYS, EVAN A.			1,850.22	EXP REIMBURS
03/07/2025	95404	MORGANS, ANDREW L.			7.75	EXP REIMBURS
03/07/2025	44906	MOSELEY, JOHN A.			13,711.81	EXP REIMBURS
03/07/2025	92952	NOVOSAD, KRISTA L.			17.57	EXP REIMBURS
03/07/2025	95654	OLIVARES, JORGE A.			124.00	EXP REIMBURS
03/07/2025	92526	PENLAND III, GORDON R.			35.14	EXP REIMBURS
03/07/2025	85550	PENLAND, KLAYTON S.			46.13	EXP REIMBURS
03/07/2025	90752	PERRY, CAITLIN M.			160.58	EXP REIMBURS
03/07/2025	89429	PILLER, REBECCA D.			200.00	EXP REIMBURS
03/07/2025	45630	RIZZO, COLIN R.			1,249.00	EXP REIMBURS
03/07/2025	45338	ROCHE, DERRICK C.			499.00	EXP REIMBURS
03/07/2025	95035	RODRIGUEZ, RAUL			4,148.55	EXP REIMBURS
03/07/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
03/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	217,968.04	Accrued Employer Tax
03/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	107,699.54	Accrued Employer Tax
03/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,662.63	ILA Fica/Medicare Tax
03/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	50,061.11	ILA Fica/Medicare Tax
03/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	55,975.80	ILA Fica/Medicare Tax
03/07/2025	95541	VILLARREAL, ANTHONY J.			35.14	EXP REIMBURS
03/07/2025	92655	WILLIAMS, SHANNON D.			220.00	EXP REIMBURS
03/11/2025	92147	ACCURATE METER & BACKFLOW	72900	46500 0000	(3,500.00)	Maint Other Than Equip-P&S
03/11/2025	65150	UNIVERSITY OF HOUSTON	72838	42640 0000	(5,000.00)	PHA Sponsored Event
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(233,218.02)	Accrued Employer Tax
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(113,338.47)	Accrued Employer Tax
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,880.00	ILA Terminal Maintenance-Labor
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	70,282.86	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	6,243.32	ILA Terminal Maintenance-Labor
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,330.00	ILA Terminal Maintenance-Labor
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	4,387.50	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,400.00	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	160.00	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,682.50	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,689.55	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	145,629.23	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,456.32	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,866.20	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	9,924.82	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	218,817.28	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	24,683.34	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	1,100.00	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	8,437.50	ILA Bus Driver Payroll
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	7,211.67	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	118.75	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,059.60	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	700.20	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	4,523.23	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	8,489.20	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	33,749.84	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	8,937.20	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	4,262.35	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	513.75	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	1,581.60	ILA VacationTime
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130 0424	22,987.20	ILA Holiday Time
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	8,053.60	ILA Non-Productive Labor
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	19,566.95	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,745.00	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,260.02	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	210,975.00	ILA Road Activity

03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	14,182.69	ILA Road Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	14,953.13	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	378,394.99	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	41,350.95	ILA Vessel Activity
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	15,418.56	ILA Bus Driver Payroll
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	2,066.00	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	12,229.68	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	104.50	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	20,760.55	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	4,777.75	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	866.10	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	16,934.64	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	13,881.97	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,304.80	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	3,648.71	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	57.90	ILA Yard Services
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	634.40	ILA VacationTime
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	17,720.40	ILA Holiday Time
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	14,954.13	ILA Non-Productive Labor
03/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	3,600.00	ILA Terminal Maintenance-Labor
03/12/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	840.00	Maint to Other Than Eqp-Contra
03/12/2025	92147	ACCURATE METER & BACKFLOW	72900	46500 0000	6,000.00	Maint Other Than Eqp-P&S
03/12/2025	86962	ACTION SUPPLY	72900	46410 0000	2,272.28	Building Maint. - P & S
03/12/2025	88754	ADAMS ELECTRONICS, INC.	72871	47160 0000	2,100.00	Materials
03/12/2025	85863	ADAPCO LLC	72131	47160 0000	920.36	Materials
03/12/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
03/12/2025	93403	ADDISON GROUP	72820	47760 0000	3,256.00	Temporary Agency Labor
03/12/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
03/12/2025	93403	ADDISON GROUP	72846	47760 0000	3,411.48	Temporary Agency Labor
03/12/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	3,980.31	Construction in Progress
03/12/2025	88767	AECOM TECHNICAL SERVICES INC.	72705	43880 0000	7,788.70	Consulting Fees
03/12/2025	67609	AETNA INC.	72	25130 0000	64,284.95	Dental Insurance Payable
03/12/2025	67609	AETNA INC.	72	25130 0000	64,822.73	Dental Insurance Payable
03/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	44,939.27	Employee Benefits Payable
03/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	137,651.94	Employee Benefits Payable
03/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	202,174.97	Employee Benefits Payable
03/12/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	272.50	Vehicle Maintenance - P&S
03/12/2025	90928	A-LINE AUTO PARTS	72900	46410 0000	570.55	Building Maint. - P & S
03/12/2025	93708	ALLIED IT SYSTEMS LLC	72	13310 0000	26,973.34	Construction in Progress
03/12/2025	88853	AMBASSADOR SERVICES LLC	72128	43770 0000	1,425.00	Fees & Services
03/12/2025	95045	AMERCO CYLINDER TEST & RECERTI	72140	43770 0000	135.00	Fees & Services
03/12/2025	65632	ANCHOR QEA INC.	72854	43880 0000	7,462.50	Consulting Fees
03/12/2025	72238	ANDREWS MYERS PC	72850	43830 0000	11,517.55	Legal Fees
03/12/2025	66103	APACHE OIL CO.	72127	46220 0352	50.81	Vehicle Maintenance - P&S
03/12/2025	66103	APACHE OIL CO.	72127	46440 0315	4,720.00	Mach & Equip Maint.-P & S
03/12/2025	66103	APACHE OIL CO.	72127	46500 0349	56.48	Maint Other Than Eqp-P&S
03/12/2025	66103	APACHE OIL CO.	72131	46500 0349	4,163.42	Maint Other Than Eqp-P&S
03/12/2025	66103	APACHE OIL CO.	72131	46500 0349	2,092.18	Maint Other Than Eqp-P&S
03/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0346	947.71	Mach & Equip Maint.-P & S
03/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	88.73	Maint Other Than Eqp-P&S
03/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	167.00	Mach & Equip Maint.-P & S
03/12/2025	65182	AQUA TEXAS	72134	43160 0000	1,872.90	Utilities - Water
03/12/2025	95497	ARCHIVE SUPPLIES, INC.	72825	47160 0000	1,271.84	Materials
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,297.00	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	16,569.71	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,652.72	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,959.65	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	590.92	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,359.68	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	7,396.17	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	9,453.29	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	6,766.45	Employee Benefits Payable
03/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	8,049.77	Employee Benefits Payable
03/12/2025	66154	AT&T	72842	43200 0000	1,698.29	Telephone
03/12/2025	71544	ATKINS REALIS USA	76	13310 0000	4,657.50	Construction in Progress
03/12/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	20,447.95	Construction in Progress
03/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220 0352	912.00	Vehicle Maintenance - P&S
03/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	1,506.51	Mach & Equip Maint.-P & S
03/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	1,506.51	Mach & Equip Maint.-P & S
03/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440 1053	5,183.78	Mach & Equip Maint.-P & S
03/12/2025	91885	BECK ELECTRIC SUPPLY	72127	46440 0300	3,156.04	Mach & Equip Maint.-P & S
03/12/2025	90376	BINKLEY & BARFIELD INC.	72	13310 0000	390.88	Construction in Progress
03/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	560.14	Mach & Equip Maint.-P & S
03/12/2025	88894	BOOT BARN	72859	41390 0000	1,627.09	Safety Equipment
03/12/2025	95684	BRAUNER INTERNATIONAL CORP	72	25220 0000	729.12	Refund Of Credit Invoices
03/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	2,918.56	Mach & Equip Maint.-P & S
03/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	450.09	Mach & Equip Maint.-P & S
03/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	536.23	Mach & Equip Maint.-P & S
03/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	536.23	Mach & Equip Maint.-P & S
03/12/2025	66942	BURGOON COMPANY	72127	46410 0362	834.72	Building Maint. - P & S
03/12/2025	66942	BURGOON COMPANY	72127	46500 0349	5,432.44	Maint Other Than Eqp-P&S
03/12/2025	66942	BURGOON COMPANY	72127	46500 0349	35.16	Maint Other Than Eqp-P&S
03/12/2025	66942	BURGOON COMPANY	72127	47160 0000	96.50	Materials
03/12/2025	66942	BURGOON COMPANY	72127	47160 0000	538.52	Materials
03/12/2025	66942	BURGOON COMPANY	72131	47160 0000	106.21	Materials
03/12/2025	66942	BURGOON COMPANY	72900	46410 0000	776.12	Building Maint. - P & S
03/12/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770 0000	567.02	Fees & Services

03/12/2025	84902	CAPITAL ONE CARD SERVICES	72127	47220 0000	784.57	Equipment Purchases Expensed
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72140	43770 0000	269.64	Fees & Services
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72145	42610 0000	50.00	Dues & Memberships
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72706	42610 0000	50.00	Dues & Memberships
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72838	43850 0000	5,790.00	Subscriptions & Publications
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72840	43770 0000	1,178.50	Fees & Services
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72842	41365 0000	323.95	Seminar/Conf. Registration
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72842	43770 0000	492.00	Fees & Services
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72842	47225 0000	200.00	Computer Equipment Purchases
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72849	41360 0000	7,700.00	Training Registration
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72849	42610 0000	364.00	Dues & Memberships
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72849	43850 0000	199.00	Subscriptions & Publications
03/12/2025	84902	CAPITAL ONE CARD SERVICES	72851	41365 0000	175.26	Seminar/Conf. Registration
03/12/2025	70866	CDWG LLC	72842	47225 0000	53.54	Computer Equipment Purchases
03/12/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	7,363.20	Utilities - Gas
03/12/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	119.69	Utilities - Gas
03/12/2025	65368	CERTIFIED LABORATORIES	72131	47160 0000	1,929.95	Materials
03/12/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440 1051	1,158.09	Mach & Equip Maint.-P & S
03/12/2025	95596	CHASSIS KING INC	72	13160 0000	29,500.00	Machinery & Equipment
03/12/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
03/12/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
03/12/2025	88942	CINTAS	72127	43770 0000	607.36	Fees & Services
03/12/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
03/12/2025	88942	CINTAS	72127	46440 0000	910.25	Mach & Equip Maint.-P & S
03/12/2025	88942	CINTAS	72131	43770 0000	512.56	Fees & Services
03/12/2025	88942	CINTAS	72131	43770 0000	1,731.35	Fees & Services
03/12/2025	88942	CINTAS	72131	43770 0000	4,745.94	Fees & Services
03/12/2025	65410	CITY OF HOUSTON	72100	43160 0000	1,697.81	Utilities - Water
03/12/2025	65410	CITY OF HOUSTON	72101	43160 0000	4,102.03	Utilities - Water
03/12/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	23,533.71	Utilities - Water
03/12/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	2,635.01	Utilities - Water
03/12/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	377.84	Maint Other Than Equip-P&S
03/12/2025	94829	COASTAL WELDING SUPPLY	72900	46610 0000	846.87	Wharf Maintenance-P & S
03/12/2025	82503	COP STOP	72870	47160 0000	7,814.00	Materials
03/12/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	31.45	Building Maint. - P & S
03/12/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	224.67	Building Maint. - P & S
03/12/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,597.32	Temporary Agency Labor
03/12/2025	84169	DE LEON ULLOA, FATIMA N.	72838	43770 0000	124.00	Fees & Services
03/12/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560 0000	3,415.13	Road Maintenance- P & S
03/12/2025	81699	DUNCAN, CURTIS E.	72848	42610 0000	245.00	Dues & Memberships
03/12/2025	81699	DUNCAN, CURTIS E.	72848	42620 0000	548.72	Business Meals & Entertainment
03/12/2025	93771	DURIAN CONSULTANTS	72851	43880 0000	24,581.25	Consulting Fees
03/12/2025	71731	ELECTRA LINK, INC.	72129	43770 0000	1,820.22	Fees & Services
03/12/2025	80784	FABIAN, NATHAN ALLEN	72127	42710 0000	72.16	Employee Special Events
03/12/2025	80784	FABIAN, NATHAN ALLEN	72127	43770 0000	100.00	Fees & Services
03/12/2025	80784	FABIAN, NATHAN ALLEN	72127	47160 0000	73.99	Materials
03/12/2025	65783	FISCHERS HARDWARE	72127	46410 0362	2,537.88	Building Maint. - P & S
03/12/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	893.96	Consulting Fees
03/12/2025	91676	FORVIS MAZARS	72846	43770 0000	13,950.00	Fees & Services
03/12/2025	91676	FORVIS MAZARS	72846	43770 0000	66,582.75	Fees & Services
03/12/2025	93214	GENERAL INFORMATICS	72128	43770 0000	2,127.50	Fees & Services
03/12/2025	93214	GENERAL INFORMATICS	72129	43770 0000	2,127.50	Fees & Services
03/12/2025	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770 0000	23,215.83	Fees & Services
03/12/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	5,060.00	Fees & Services
03/12/2025	67208	GULF COAST AUTHORITY	72131	44980 0000	3,900.06	Enviro Products-Supply & Svcs
03/12/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	20.50	Vehicle Maint-Contractor
03/12/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	48.50	Vehicle Maint-Contractor
03/12/2025	90360	HEIL OF TEXAS	72127	46440 0351	1,133.24	Mach & Equip Maint.-P & S
03/12/2025	71254	HERC RENTALS INC.	72127	45570 0000	6,250.00	Equipment Rental
03/12/2025	71254	HERC RENTALS INC.	72127	45570 0000	14,930.00	Equipment Rental
03/12/2025	71254	HERC RENTALS INC.	72127	45570 0000	2,571.00	Equipment Rental
03/12/2025	71254	HERC RENTALS INC.	72127	45570 0000	12,870.14	Equipment Rental
03/12/2025	71786	HILL COUNTRY COMPUTER	72127	46440 0300	1,020.00	Mach & Equip Maint.-P & S
03/12/2025	88268	HILTI, INC.	72900	46610 0000	182.00	Wharf Maintenance-P & S
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	345.08	Building Maint. - P & S
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	333.97	Maint Other Than Equip-P&S
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 0000	116.08	Building Maint. - P & S
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	1,169.93	Materials
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72881	47160 0000	39.97	Materials
03/12/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	76.08	Materials
03/12/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	375.10	Newspaper Publications
03/12/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150 0000	17,052.00	Hou Int'L Seafarers' Cente
03/12/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	82.75	Mach & Equip Maint.-P & S
03/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	32.46	Vehicle Maintenance - P&S
03/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	275.58	Mach & Equip Maint.-P & S
03/12/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610 0000	153.66	Wharf Maintenance-P & S
03/12/2025	66251	HP INC.	72806	47225 0000	1,405.00	Computer Equipment Purchases
03/12/2025	66251	HP INC.	72820	47225 0000	1,405.00	Computer Equipment Purchases
03/12/2025	66251	HP INC.	72900	47225 0000	144.04	Computer Equipment Purchases
03/12/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	1,960.00	Fees & Services
03/12/2025	91764	IDERA, INC	72842	43812 0000	3,762.59	Software License Fees
03/12/2025	86846	IHS GLOBAL INC.	72838	42640 0000	15,000.00	PHA Sponsored Event
03/12/2025	87118	INSCO DISTRIBUTING INC.	72100	46440 0000	125.80	Mach & Equip Maint.-P & S
03/12/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	180,321.14	Construction in Progress
03/12/2025	86195	JAMMERS AUTO BODY INC.	72900	46230 0000	1,636.32	Vehicle Maint-Contractor
03/12/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	426.41	Fees & Services

03/12/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	43770 0000	3,385.00	Fees & Services
03/12/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	43770 0000	3,019.25	Fees & Services
03/12/2025	66795	JOHNSON SUPPLY	72131	46440 0000	1,648.51	Mach & Equip Maint.-P & S
03/12/2025	66795	JOHNSON SUPPLY	72131	46440 0000	55.16	Mach & Equip Maint.-P & S
03/12/2025	66795	JOHNSON SUPPLY	72870	46440 0000	2,700.00	Mach & Equip Maint.-P & S
03/12/2025	66795	JOHNSON SUPPLY	72900	46440 0000	66.50	Mach & Equip Maint.-P & S
03/12/2025	66795	JOHNSON SUPPLY	72900	46440 0000	118.82	Mach & Equip Maint.-P & S
03/12/2025	65874	KALERIS	72129	43770 0000	6,311.42	Fees & Services
03/12/2025	65874	KALERIS	72129	43770 0000	18,666.00	Fees & Services
03/12/2025	91995	KALMAR USA INC	72127	46440 0300	1,868.68	Mach & Equip Maint.-P & S
03/12/2025	91995	KALMAR USA INC	72127	46440 0315	1,868.68	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72127	46440 0315	(1,517.25)	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72127	46440 0315	56,907.71	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72127	46440 0315	2,539.49	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72127	46440 0315	484.87	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	7,647.14	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	3,675.06	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	480.14	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	21,669.35	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	1,788.37	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	2,951.59	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46440 1051	3,790.06	Mach & Equip Maint.-P & S
03/12/2025	66382	KONECRANES INC	72131	46480 1051	9,023.00	Mach & Equip Maint.-Contractor
03/12/2025	80865	LAWRENCE, RINA L.	72170	41960 0002	27.00	Travel
03/12/2025	80865	LAWRENCE, RINA L.	72170	41960 0003	232.64	Travel
03/12/2025	80865	LAWRENCE, RINA L.	72170	41960 0004	506.91	Travel
03/12/2025	80865	LAWRENCE, RINA L.	72170	41960 0005	54.20	Travel
03/12/2025	80865	LAWRENCE, RINA L.	72170	42610 0000	545.00	Dues & Memberships
03/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	8,282.01	Materials
03/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	695.40	Materials
03/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	560.00	Materials
03/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	658.28	Materials
03/12/2025	92675	LOVE ADVERTISING	72838	42560 0000	15,651.16	Advertising Media
03/12/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	2,146.50	Vehicle Maintenance - P&S
03/12/2025	85444	MAC HAIK FORD - PASADENA	72900	46230 0000	2,782.98	Vehicle Maint-Contractor
03/12/2025	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510 0356	1,823.30	Maint to Other Than Eqp-Contra
03/12/2025	91788	MASTERTON ADVISORS LLC	7280	73245 0000	20,000.00	Debt Issuance Costs
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	(34.27)	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	9,941.22	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	209.24	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	304.51	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	946.71	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	226.05	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,490.38	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	74.22	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	364.99	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	137.98	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	1,183.59	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	154.96	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	13.43	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	50.78	Vehicle Maintenance - P&S
03/12/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	2,166.35	Vehicle Maint-Contractor
03/12/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	424.80	Vehicle Maint-Contractor
03/12/2025	88680	NEW PIG CORPORATION	72131	46500 0349	3,046.51	Maint Other Than Eqp-P&S
03/12/2025	95693	NEXLAR, LLC	72129	47220 0000	47,338.00	Equipment Purchases Expensed
03/12/2025	93677	NORTHLINE SOUTH	72127	46460 0300	27,295.00	Mach & Equip Maint.-Contractor
03/12/2025	93677	NORTHLINE SOUTH	72127	46500 0349	270.00	Maint Other Than Eqp-P&S
03/12/2025	93677	NORTHLINE SOUTH	72128	47220 0000	195.00	Equipment Purchases Expensed
03/12/2025	93677	NORTHLINE SOUTH	72129	47220 0000	195.00	Equipment Purchases Expensed
03/12/2025	93677	NORTHLINE SOUTH	72131	46440 1050	4,890.00	Mach & Equip Maint.-P & S
03/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	3,780.00	Mach & Equip Maint.-P & S
03/12/2025	93677	NORTHLINE SOUTH	72131	46440 1051	270.00	Mach & Equip Maint.-P & S
03/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	880.00	Office Supplies
03/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	215.04	Office Supplies
03/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	666.30	Office Supplies
03/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,295.22	Office Supplies
03/12/2025	95456	PETROCHOICE LLC	72127	46500 0349	3,362.85	Maint Other Than Eqp-P&S
03/12/2025	95456	PETROCHOICE LLC	72127	46510 0349	3,975.00	Maint to Other Than Eqp-Contra
03/12/2025	95456	PETROCHOICE LLC	72131	47160 0000	17,257.16	Materials
03/12/2025	95393	PORTXCHANGE PRODUCTS B.V.	72854	43850 0000	20,000.00	Subscriptions & Publications
03/12/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72	13310 0000	17,455.00	Construction in Progress
03/12/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
03/12/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	108,347.50	Construction in Progress
03/12/2025	66644	RICO ELEVATORS INC	72127	46420 0362	500.00	Building Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46420 0362	150.00	Building Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0300	450.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0301	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0301	1,030.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0302	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0303	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0304	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0305	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0306	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0307	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0308	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72127	46460 0309	150.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72129	46420 0000	600.00	Building Maint.-Contractor

03/12/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,800.00	Mach & Equip Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72900	46420 0000	300.00	Building Maint.-Contractor
03/12/2025	66644	RICO ELEVATORS INC	72900	46420 0000	370.00	Building Maint.-Contractor
03/12/2025	92992	RIGID CONSTRUCTORS LLC	72	13310 0000	360,090.33	Construction in Progress
03/12/2025	65843	RION N. HART, PH. D.	72871	40840 0000	270.00	Medical Testing
03/12/2025	81181	ROBERT HALF	72	13310 0000	6,331.50	Construction in Progress
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	2,035.00	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	6,612.91	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0351	1,041.82	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0386	2,147.36	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	571.38	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1052	6,376.98	Mach & Equip Maint.-P & S
03/12/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1054	386.90	Mach & Equip Maint.-P & S
03/12/2025	65036	SAM'S CLUB DIRECT	72888	47160 0000	22.68	Materials
03/12/2025	95640	SDI PRESENCE LLC	72842	43880 0000	73,262.75	Consulting Fees
03/12/2025	72007	SHERMCO INDUSTRIES	72127	43770 0000	30,777.96	Fees & Services
03/12/2025	92013	SHI GOVERNMENT SOLUTIONS	72	13310 0000	22,825.00	Construction in Progress
03/12/2025	92013	SHI GOVERNMENT SOLUTIONS	72842	43812 0000	12,758.50	Software License Fees
03/12/2025	65047	SNAP-ON INDUSTRIAL	72131	46500 0349	505.32	Maint Other Than Equip-P&S
03/12/2025	84824	SNM2R	72854	43880 0000	9,449.32	Consulting Fees
03/12/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460 1051	2,862.50	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	785.00	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	162.45	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	397.30	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	50.00	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0350	243.93	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0350	540.00	Mach & Equip Maint.-Contractor
03/12/2025	66690	SOUTHERN TIRE MART LLC	72129	46440 1051	785.00	Mach & Equip Maint.-P & S
03/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	22,500.00	Mach & Equip Maint.-P & S
03/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	575.00	Mach & Equip Maint.-Contractor
03/12/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880 0000	49,144.25	Consulting Fees
03/12/2025	66517	STATE COMPTRROLLER	72	25200 0000	366,705.31	Uncollected Sales Tax
03/12/2025	66517	STATE COMPTRROLLER	72	25200 0001	42.78	Uncollected Sales Tax
03/12/2025	66517	STATE COMPTRROLLER	72	61030 0000	(1,833.74)	Miscellaneous Income
03/12/2025	91058	STS BRAND	72838	42600 0000	4,984.00	Promotional Gifts
03/12/2025	89219	SUDDEN SERVICE INC	72131	46440 1053	164.11	Mach & Equip Maint.-P & S
03/12/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,400.00	Mach & Equip Maint.-P & S
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,117.50	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,261.60	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,735.86	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	12,898.82	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,061.46	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,077.91	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,876.69	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,861.02	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,799.19	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,751.33	Fuel
03/12/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,848.00	Mach & Equip Maint.-P & S
03/12/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	5,160.11	Fuel
03/12/2025	67264	SUNBELT RENTALS, INC.	72900	45570 0000	126.75	Equipment Rental
03/12/2025	67264	SUNBELT RENTALS, INC.	72900	46410 0000	5,589.11	Building Maint. - P & S
03/12/2025	91396	SYSTEMATES INC	72706	47225 0000	400.00	Computer Equipment Purchases
03/12/2025	91997	TAP INDUSTRIAL SERVICES	72131	46460 1050	6,882.50	Mach & Equip Maint.-Contractor
03/12/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	55.42	Materials
03/12/2025	93376	TEXAS ASSOCIATION OF FOREIGN T	72170	42610 0000	500.00	Dues & Memberships
03/12/2025	93341	THE FRENCH CORNER CATERING	72849	42710 0000	166.60	Employee Special Events
03/12/2025	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410 0000	192.25	Building Maint. - P & S
03/12/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	1,173.86	Fees & Services
03/12/2025	95487	TRACE3, LLC	72842	47220 0000	99,986.00	Equipment Purchases Expensed
03/12/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440 1050	21,443.09	Mach & Equip Maint.-P & S
03/12/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610 0000	2,273.95	Wharf Maintenance-P & S
03/12/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	3,325.00	Mach & Equip Maint.-P & S
03/12/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	42.00	Mach & Equip Maint.-P & S
03/12/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	5,041.77	Building Maint. - P & S
03/12/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	206.50	Safety Equipment
03/12/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	1,389.16	Building Maint. - P & S
03/12/2025	95706	UNIVERSITY OF HOUSTON PORT OF	72838	42640 0000	5,000.00	PHA Sponsored Event
03/12/2025	86875	VERIZON WIRELESS	72842	43200 0000	3,311.61	Telephone
03/12/2025	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	1,425.50	Mach & Equip Maint.-P & S
03/12/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500 0000	2,085.00	Maint Other Than Equip-P&S
03/12/2025	93427	WRAP TECHNOLOGIES, INC	72870	41390 0000	7,244.00	Safety Equipment
03/12/2025	91003	WSP USA, INC.	72	13310 0000	37,000.00	Construction in Progress
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	188.75	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	163.42	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,799.88	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	2,324.58	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	495.48	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,071.87	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 0347	140.18	Mach & Equip Maint.-P & S
03/12/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 0347	385.00	Mach & Equip Maint.-P & S
03/14/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	132.37	Accrued Employer Tax
03/14/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	236.54	Accrued Employer Tax
03/14/2025	41078	SALDANA, RICARDO			524.00	EXP REIMBURS
03/14/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	5,645.12	Accrued Employer Tax
03/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	233,218.02	Accrued Employer Tax
03/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	113,338.48	Accrued Employer Tax
03/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,151.68	ILA Fica/Medicare Tax

03/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	49,549.45	ILA Fica/Medicare Tax
03/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	62,637.35	ILA Fica/Medicare Tax
03/14/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
03/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	15,398.25	ILA Employee Benefit Contribut
03/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	680,169.11	ILA Employee Benefit Contribut
03/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	832,343.09	ILA Employee Benefit Contribut
03/18/2025	80803	CARROLL, MATTHEW ROBERT	72844	40435 0001	1,200.36	Retiree Benefits
03/18/2025	95335	PAN, ANDREW H.	72839	41960 0002	468.53	Travel
03/18/2025	95335	PAN, ANDREW H.	72839	42620 0000	1,576.45	Business Meals & Entertainment
03/18/2025	89458	SUN, DOMINIC.	72838	42000 2501	1,279.64	PHA Trade Delegation Trips
03/18/2025	89458	SUN, DOMINIC.	72839	47200 0000	43.29	Office Supplies
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(191,540.02)	Accrued Employer Tax
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(97,072.45)	Accrued Employer Tax
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	2,920.00	ILA Terminal Maintenance-Labor
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	75,519.96	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	6,229.82	ILA Terminal Maintenance-Labor
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,440.00	ILA Terminal Maintenance-Labor
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	4,297.50	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,200.00	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	200.00	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	6,270.00	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,087.60	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	139,603.38	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,905.04	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,076.70	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	16,838.19	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	171,482.59	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	24,833.86	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	3,663.38	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	8,460.00	ILA Bus Driver Payroll
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	11,057.83	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	159.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,507.15	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	2,829.45	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,944.80	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	5,334.05	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	53,939.79	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	9,723.65	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	2,957.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	357.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	1,572.00	ILA VacationTime
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,264.00	ILA Training
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	7,871.63	ILA Non-Productive Labor
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	17,053.53	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,360.00	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,445.65	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	199,814.28	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	13,210.41	ILA Road Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	18,071.61	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	266,778.51	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	36,960.22	ILA Vessel Activity
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	12,174.08	ILA Bus Driver Payroll
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	780.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	11,003.15	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	40.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	18,522.75	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,575.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	359.50	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	14,006.00	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	4,747.80	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	2,547.20	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,448.90	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	208.75	ILA Yard Services
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,214.40	ILA VacationTime
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	1,902.60	ILA Training
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	11,439.91	ILA Non-Productive Labor
03/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	2,710.00	ILA Terminal Maintenance-Labor
03/19/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	2,340.00	Fees & Services
03/19/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	322.50	Maint Other Than Eqp-P&S
03/19/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	3,905.00	Maint Other Than Eqp-P&S
03/19/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	39.60	Maint Other Than Eqp-P&S
03/19/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	1,461.36	Maint Other Than Eqp-P&S
03/19/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230 0000	1,260.00	Vehicle Maint-Contractor
03/19/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	1,610.00	Maint to Other Than Eqp-Contra
03/19/2025	71990	ACTION GLASS	72127	46440 0347	312.24	Mach & Equip Maint.-P & S
03/19/2025	93403	ADDISON GROUP	72145	47760 0000	1,950.00	Temporary Agency Labor
03/19/2025	93403	ADDISON GROUP	72820	47760 0000	1,998.00	Temporary Agency Labor
03/19/2025	93403	ADDISON GROUP	72844	40100 0000	1,980.00	PHA Temporary Labor
03/19/2025	93403	ADDISON GROUP	72846	47760 0000	2,585.70	Temporary Agency Labor
03/19/2025	93403	ADDISON GROUP	72846	47760 0000	2,741.25	Temporary Agency Labor
03/19/2025	67607	AETNA	72364	25380 0005	3,790.00	Employee Benefits Payable
03/19/2025	67607	AETNA	72364	25380 0005	170,777.40	Employee Benefits Payable
03/19/2025	67609	AETNA INC.	72	25130 0000	64,673.20	Dental Insurance Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	99,313.67	Employee Benefits Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	134,522.82	Employee Benefits Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	303,172.32	Employee Benefits Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	223,480.49	Employee Benefits Payable

03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	140,769.14	Employee Benefits Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	65,367.63	Employee Benefits Payable
03/19/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	24,756.31	Employee Benefits Payable
03/19/2025	95061	AETNA VOLUNTARY INS	72	25385 0001	22,884.98	Allstate Insurance
03/19/2025	95061	AETNA VOLUNTARY INS	72	25385 0001	23,198.63	Allstate Insurance
03/19/2025	66363	ALIMAK GROUP USA INC	72127	46440 0300	1,621.96	Mach & Equip Maint.-P & S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	129.38	Vehicle Maintenance - P&S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	221.20	Vehicle Maintenance - P&S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	(204.72)	Mach & Equip Maint.-P & S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	34.12	Mach & Equip Maint.-P & S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	136.48	Mach & Equip Maint.-P & S
03/19/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	813.82	Mach & Equip Maint.-P & S
03/19/2025	95667	ALTRUCK INTERNATIONAL TRUCK CE	72127	43850 0000	12,652.80	Subscriptions & Publications
03/19/2025	93391	AMERICAN LIFT & EQUIPMENT	72127	46440 0350	212.68	Mach & Equip Maint.-P & S
03/19/2025	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360 0000	6,169.50	Training Registration
03/19/2025	65632	ANCHOR QEA INC.	72850	43830 0000	22,438.08	Legal Fees
03/19/2025	72238	ANDREWS MYERS PC	72850	43830 0000	1,303.30	Legal Fees
03/19/2025	66103	APACHE OIL CO.	72127	46220 0352	671.31	Vehicle Maintenance - P&S
03/19/2025	66103	APACHE OIL CO.	72127	46220 0352	10.27	Vehicle Maintenance - P&S
03/19/2025	66103	APACHE OIL CO.	72127	46440 0315	3,583.84	Mach & Equip Maint.-P & S
03/19/2025	66103	APACHE OIL CO.	72127	46440 0315	335.25	Mach & Equip Maint.-P & S
03/19/2025	66103	APACHE OIL CO.	72131	46440 1057	5,126.43	Mach & Equip Maint.-P & S
03/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0300	564.48	Mach & Equip Maint.-P & S
03/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	4,139.60	Maint Other Than Equip-P&S
03/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160 0000	284.57	Materials
03/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1051	648.29	Mach & Equip Maint.-P & S
03/19/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	203.89	Fees & Services
03/19/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	439.05	Fees & Services
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	254.07	Employee Benefits Payable
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,994.80	Employee Benefits Payable
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	13,900.57	Employee Benefits Payable
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,199.24	Employee Benefits Payable
03/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,349.65	Employee Benefits Payable
03/19/2025	66154	AT&T	72129	43200 0000	5,622.13	Telephone
03/19/2025	91921	AT&T CORP.	72170	43200 0000	133.90	Telephone
03/19/2025	71544	ATKINS REALIS USA	76	13310 0000	72,705.67	Construction in Progress
03/19/2025	66077	BAKER WOTRING LLP	72850	43830 0000	8,580.00	Legal Fees
03/19/2025	66077	BAKER WOTRING LLP	72850	43830 0000	15,507.50	Legal Fees
03/19/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46440 0000	722.94	Mach & Equip Maint.-P & S
03/19/2025	91435	BEST BEST & KRIEGER LLP	72850	43830 0000	27,193.00	Legal Fees
03/19/2025	91435	BEST BEST & KRIEGER LLP	72850	43830 0000	900.00	Legal Fees
03/19/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	1,190.88	Materials
03/19/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1051	43,773.60	Mach & Equip Maint.-P & S
03/19/2025	88894	BOOT BARN	72859	41390 0000	118.99	Safety Equipment
03/19/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	3,081.04	Mach & Equip Maint.-P & S
03/19/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	932.15	Mach & Equip Maint.-P & S
03/19/2025	66942	BURGOON COMPANY	72127	46500 0349	248.61	Maint Other Than Equip-P&S
03/19/2025	66942	BURGOON COMPANY	72127	47160 0000	408.24	Materials
03/19/2025	66942	BURGOON COMPANY	72131	46440 1057	2,657.42	Mach & Equip Maint.-P & S
03/19/2025	66942	BURGOON COMPANY	72131	46440 1057	3,185.19	Mach & Equip Maint.-P & S
03/19/2025	66942	BURGOON COMPANY	72131	46500 0349	478.20	Maint Other Than Equip-P&S
03/19/2025	66942	BURGOON COMPANY	72131	47160 0000	334.56	Materials
03/19/2025	66942	BURGOON COMPANY	72131	47160 0000	518.40	Materials
03/19/2025	66942	BURGOON COMPANY	72900	46410 0000	279.06	Building Maint. - P & S
03/19/2025	66942	BURGOON COMPANY	72900	46610 0000	271.76	Wharf Maintenance-P & S
03/19/2025	85586	BUSINESS WIRE	72856	43860 0000	375.00	Fees For Online Services
03/19/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	49,750.00	Machinery & Equipment
03/19/2025	91994	CANDELARIA REYES CONSULTING	72849	41360 0000	4,000.00	Training Registration
03/19/2025	70866	CDWG LLC	72128	47220 0000	5,256.12	Equipment Purchases Expensed
03/19/2025	70866	CDWG LLC	72842	47225 0000	1,790.38	Computer Equipment Purchases
03/19/2025	70866	CDWG LLC	72848	47225 0000	70.68	Computer Equipment Purchases
03/19/2025	70866	CDWG LLC	72882	47225 0000	652.59	Computer Equipment Purchases
03/19/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	2,115.51	Utilities - Gas
03/19/2025	88942	CINTAS	72127	41390 0000	2,256.45	Safety Equipment
03/19/2025	88942	CINTAS	72127	43770 0000	219.87	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	607.36	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
03/19/2025	88942	CINTAS	72127	43770 0000	48.79	Fees & Services
03/19/2025	88942	CINTAS	72131	43770 0000	1,702.46	Fees & Services
03/19/2025	88942	CINTAS	72131	43770 0000	1,335.97	Fees & Services
03/19/2025	88942	CINTAS	72900	43770 0000	770.06	Fees & Services
03/19/2025	88942	CINTAS	72900	43770 0000	1,260.34	Fees & Services
03/19/2025	88942	CINTAS	72900	43770 0000	770.97	Fees & Services
03/19/2025	88942	CINTAS	72900	43770 0000	1,260.34	Fees & Services
03/19/2025	65410	CITY OF HOUSTON	72100	43160 0000	1,376.96	Utilities - Water
03/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	30.93	Utilities - Water
03/19/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	9,499.86	Utilities - Water
03/19/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
03/19/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440 0000	1,511.83	Mach & Equip Maint.-P & S
03/19/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	2,547.27	Maint Other Than Equip-P&S
03/19/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	5,194.58	Maint Other Than Equip-P&S
03/19/2025	94829	COASTAL WELDING SUPPLY	72127	47160 0000	145.41	Materials
03/19/2025	94829	COASTAL WELDING SUPPLY	72131	47160 0000	575.40	Materials

03/19/2025	94829	COASTAL WELDING SUPPLY	72900	46410 0000	297.92	Building Maint. - P & S
03/19/2025	66027	COBB, FENDLEY & ASSOCIATES, IN	72710	43880 0000	1,882.65	Consulting Fees
03/19/2025	82503	COP STOP	72870	47160 0000	5,245.00	Materials
03/19/2025	65487	COX HARDWARE & LUMBER	72140	47160 0000	34.84	Materials
03/19/2025	65487	COX HARDWARE & LUMBER	72140	47160 0000	50.48	Materials
03/19/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	27.99	Building Maint. - P & S
03/19/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	69.24	Building Maint. - P & S
03/19/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	206.60	Building Maint. - P & S
03/19/2025	83677	CRYSTAL CLEAN, LLC	72854	43770 0000	12,578.04	Fees & Services
03/19/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560 0000	1,475.00	Road Maintenance- P & S
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	93771	DURIAN CONSULTANTS	72842	43880 0000	21,739.00	Consulting Fees
03/19/2025	71731	ELECTRA LINK, INC.	72842	43770 0000	2,534.50	Fees & Services
03/19/2025	93856	ENGINE & COMPRESSOR SUPPLY CO.	72131	46440 1050	8,629.47	Mach & Equip Maint.-P & S
03/19/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310 0000	9,700.00	Construction in Progress
03/19/2025	95519	FELDESMAN LEIFER LLP	72850	43830 0000	875.00	Legal Fees
03/19/2025	65783	FISCHERS HARDWARE	72127	47160 0000	16.99	Materials
03/19/2025	65783	FISCHERS HARDWARE	72127	47160 0000	16.99	Materials
03/19/2025	65783	FISCHERS HARDWARE	72131	46410 1067	35.92	Building Maint. - P & S
03/19/2025	65783	FISCHERS HARDWARE	72131	47160 0000	99.99	Materials
03/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72100	46570 0000	137,602.64	Road Maintenance - Contractor
03/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775 0000	32,300.00	Eng design & analysis services
03/19/2025	91676	FORVIS MAZARS	72846	43770 0000	14,945.00	Fees & Services
03/19/2025	95179	GREAT BEAR CONSTRUCTION	72	13310 0000	77,753.00	Construction in Progress
03/19/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910 0002	75,360.00	Prepays
03/19/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	142.25	Vehicle Maint-Contractor
03/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230 0000	16.75	Vehicle Maint-Contractor
03/19/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	14,620.00	Construction in Progress
03/19/2025	71578	HDR ENGINEERING INC.	76	13310 0000	29,096.32	Construction in Progress
03/19/2025	71578	HDR ENGINEERING INC.	72706	43880 0000	55,570.24	Consulting Fees
03/19/2025	90360	HEIL OF TEXAS	72127	46440 0351	293.24	Mach & Equip Maint.-P & S
03/19/2025	88268	HILTI, INC.	72900	46610 0000	4,482.07	Wharf Maintenance-P & S
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	367.59	Building Maint. - P & S
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46440 0300	125.48	Mach & Equip Maint.-P & S
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	416.88	Maint Other Than Eqp-P&S
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160 0000	14.24	Materials
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72131	46500 0349	249.00	Maint Other Than Eqp-P&S
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	433.60	Materials
03/19/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	36.98	Building Maint. - P & S
03/19/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	325.90	Newspaper Publications
03/19/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	4,085.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	4,730.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	4,085.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,505.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	2,365.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
03/19/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	1,935.00	Fees & Services
03/19/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	306.65	Mach & Equip Maint.-P & S
03/19/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	46.80	Mach & Equip Maint.-P & S
03/19/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	331.75	Mach & Equip Maint.-P & S
03/19/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	55.84	Mach & Equip Maint.-P & S
03/19/2025	66251	HP INC.	72842	47225 0000	14,259.96	Computer Equipment Purchases
03/19/2025	66251	HP INC.	72842	47225 0000	57,757.84	Computer Equipment Purchases
03/19/2025	66251	HP INC.	72842	47225 0000	271,780.00	Computer Equipment Purchases
03/19/2025	66251	HP INC.	72842	47225 0000	288.08	Computer Equipment Purchases
03/19/2025	91853	HR CERTIFICATION	72844	43860 0000	169.00	Fees For Online Services
03/19/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570 6186	7,260.55	Equipment Rental
03/19/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	12,725.40	Construction in Progress
03/19/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	15,156.23	Construction in Progress
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	264.81	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	31.00	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	339.56	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	20.45	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	223.27	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72131	46440 0000	246.41	Mach & Equip Maint.-P & S
03/19/2025	66795	JOHNSON SUPPLY	72900	46440 0000	118.82	Mach & Equip Maint.-P & S
03/19/2025	91995	KALMAR USA INC	72127	46440 0300	78,884.00	Mach & Equip Maint.-P & S
03/19/2025	91995	KALMAR USA INC	72127	46440 0300	3,938.96	Mach & Equip Maint.-P & S
03/19/2025	91995	KALMAR USA INC	72127	46440 0300	597.36	Mach & Equip Maint.-P & S
03/19/2025	91995	KALMAR USA INC	72127	46440 0315	78,883.67	Mach & Equip Maint.-P & S
03/19/2025	91995	KALMAR USA INC	72131	46440 1050	46,924.70	Mach & Equip Maint.-P & S
03/19/2025	86569	KIMBALL MIDWEST	72900	46410 0000	1,168.00	Building Maint. - P & S
03/19/2025	86569	KIMBALL MIDWEST	72900	46610 0000	570.75	Wharf Maintenance-P & S
03/19/2025	66382	KONECRANES INC	72	13160 0000	277,025.00	Machinery & Equipment
03/19/2025	66382	KONECRANES INC	72127	46440 0315	1,479.43	Mach & Equip Maint.-P & S
03/19/2025	66382	KONECRANES INC	72127	46440 0315	1,517.25	Mach & Equip Maint.-P & S
03/19/2025	66382	KONECRANES INC	72131	46440 1051	11,401.08	Mach & Equip Maint.-P & S
03/19/2025	66382	KONECRANES INC	72131	46440 1051	250.98	Mach & Equip Maint.-P & S
03/19/2025	91785	LICATA, BENJAMIN	72815	41960 0002	95.90	Travel
03/19/2025	70347	LITTLER MENDELSON	72850	43830 0000	437.50	Legal Fees
03/19/2025	65389	M & D DISTRIBUTORS	72900	46440 0000	1,041.04	Mach & Equip Maint.-P & S

03/19/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	406.32	Vehicle Maintenance - P&S
03/19/2025	87612	MARINE TEKNO SERVICES LLC	72131	46440 1055	2,504.00	Mach & Equip Maint.-P & S
03/19/2025	92689	MARITIME ASS. OF THE PORT OF N	72839	42640 0000	7,500.00	PHA Sponsored Event
03/19/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72871	47225 0000	19,555.99	Computer Equipment Purchases
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	228.34	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	132.28	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,681.36	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	131.90	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	24.30	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	24.30	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	7.26	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	22.43	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	633.14	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	435.12	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	221.16	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	672.79	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	18.70	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	102.38	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	7.98	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	716.58	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	74.53	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	286.28	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	341.04	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	1,686.53	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	229.93	Vehicle Maintenance - P&S
03/19/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	264.60	Vehicle Maint-Contractor
03/19/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	17,909.00	Construction in Progress
03/19/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160 0000	71.04	Materials
03/19/2025	93677	NORTHLINE SOUTH	72127	46460 0300	2,650.00	Mach & Equip Maint.-Contractor
03/19/2025	93677	NORTHLINE SOUTH	72131	46440 1050	330.00	Mach & Equip Maint.-P & S
03/19/2025	71874	NORTHSTAR INDUSTRIES	72127	46460 0300	2,135.66	Mach & Equip Maint.-Contractor
03/19/2025	71874	NORTHSTAR INDUSTRIES	72127	46460 0315	12,681.14	Mach & Equip Maint.-Contractor
03/19/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	20,099.78	Mach & Equip Maint.-Contractor
03/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	128.22	Office Supplies
03/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	53.60	Office Supplies
03/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	110.50	Office Supplies
03/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.95	Office Supplies
03/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	550.19	Office Supplies
03/19/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	694,672.18	Construction in Progress
03/19/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	507,293.46	Construction in Progress
03/19/2025	92851	PAIGE ELECTRIC CO. L.P.	72131	46440 1051	9,913.45	Mach & Equip Maint.-P & S
03/19/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	1,208.72	Mach & Equip Maint.-P & S
03/19/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0347	1,390.68	Mach & Equip Maint.-P & S
03/19/2025	91830	PARTS AUTHORITY, LLC	72131	46440 1052	585.32	Mach & Equip Maint.-P & S
03/19/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,075.00	Fees & Services
03/19/2025	95456	PETROCHOICE LLC	72127	47160 0000	6,651.23	Materials
03/19/2025	95456	PETROCHOICE LLC	72131	47160 0000	27,106.20	Materials
03/19/2025	92581	PNC BANK NATIONAL ASSOCIATION	72	25450 0000	1,236,000.00	Accrued Pension Liability
03/19/2025	94917	QUADIENT	72811	45570 0000	929.60	Equipment Rental
03/19/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
03/19/2025	67905	READY REFRESH	72842	47160 0000	74.76	Materials
03/19/2025	67905	READY REFRESH	72900	47160 0000	448.04	Materials
03/19/2025	93662	RFD & ASSOCIATES, INC.	72842	43812 0000	91,320.11	Software License Fees
03/19/2025	95620	RHINO PEST PROTECTION	72131	43770 0000	2,083.50	Fees & Services
03/19/2025	66644	RICO ELEVATORS INC	72127	46460 0309	1,030.00	Mach & Equip Maint.-Contractor
03/19/2025	66644	RICO ELEVATORS INC	72127	46460 0310	1,010.00	Mach & Equip Maint.-Contractor
03/19/2025	81181	ROBERT HALF	72	13310 0000	3,165.75	Construction in Progress
03/19/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	31,905.76	Construction in Progress
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	7,693.40	Mach & Equip Maint.-P & S
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	5,564.68	Mach & Equip Maint.-P & S
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500 0349	265.00	Maint Other Than Equip-P&S
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	18,128.62	Mach & Equip Maint.-P & S
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1052	5,296.52	Mach & Equip Maint.-P & S
03/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1054	2,040.00	Mach & Equip Maint.-P & S
03/19/2025	81086	RUSSELL MARINE LLC	72	13310 0000	3,073,240.37	Construction in Progress
03/19/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	300.00	Safety Equipment
03/19/2025	65036	SAM'S CLUB DIRECT	72806	47160 0000	45.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72811	47160 0000	50.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72833	47160 0000	90.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72837	47160 0000	45.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72849	47160 0000	45.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72881	47160 0000	90.00	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72888	47160 0000	341.44	Materials
03/19/2025	65036	SAM'S CLUB DIRECT	72900	46410 0000	18.84	Building Maint. - P & S
03/19/2025	65036	SAM'S CLUB DIRECT	72900	47160 0000	45.00	Materials
03/19/2025	70576	SAN JACINTO COLLEGE	72849	42820 0000	2,058.63	Educational Sponsorships
03/19/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460 0300	1,925.00	Mach & Equip Maint.-Contractor
03/19/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46460 0300	3,911.74	Mach & Equip Maint.-Contractor
03/19/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46460 0315	3,911.74	Mach & Equip Maint.-Contractor
03/19/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
03/19/2025	72007	SHERMCO INDUSTRIES	72127	43770 0000	11,625.00	Fees & Services
03/19/2025	92013	SHI GOVERNMENT SOLUTIONS	72	13310 0000	6,400.00	Construction in Progress
03/19/2025	92013	SHI GOVERNMENT SOLUTIONS	72842	43812 0000	68,429.04	Software License Fees
03/19/2025	92013	SHI GOVERNMENT SOLUTIONS	72842	47220 0000	3,813.33	Equipment Purchases Expensed
03/19/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880 0000	375.00	Consulting Fees
03/19/2025	65047	SNAP-ON INDUSTRIAL	72127	46500 0349	7,036.48	Maint Other Than Equip-P&S
03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	318.00	Vehicle Maint-Contractor

03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	169.90	Vehicle Maint-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	222.40	Mach & Equip Maint.-P & S
03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	64,950.00	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	1,100.00	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	102.50	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	785.00	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	315.00	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	270.90	Mach & Equip Maint.-Contractor
03/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	289.80	Mach & Equip Maint.-Contractor
03/19/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	3,950.01	Fees & Services
03/19/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	409.25	Building Maint. - P & S
03/19/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410 0362	15.98	Building Maint. - P & S
03/19/2025	91058	STS BRAND	72849	42710 0000	13,321.50	Employee Special Events
03/19/2025	89219	SUDDEN SERVICE INC	72127	46440 0344	3,304.83	Mach & Equip Maint.-P & S
03/19/2025	89219	SUDDEN SERVICE INC	72127	46460 0344	360.00	Mach & Equip Maint.-Contractor
03/19/2025	89219	SUDDEN SERVICE INC	72131	46440 1052	2,612.92	Mach & Equip Maint.-P & S
03/19/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	616.00	Mach & Equip Maint.-P & S
03/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	21,026.07	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,300.57	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,678.76	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,734.03	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,494.13	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	14,156.81	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,104.54	Fuel
03/19/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,008.00	Mach & Equip Maint.-P & S
03/19/2025	93759	SUN COAST RESOURCES INC.	72140	46180 0000	1,706.28	Fuel
03/19/2025	67264	SUNBELT RENTALS, INC.	72128	45570 0000	4,955.91	Equipment Rental
03/19/2025	90826	TC&B/GBA JOINT VENTURE	76	13310 0000	347,001.62	Construction in Progress
03/19/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880 0000	93,606.76	Consulting Fees
03/19/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830 0000	880.32	Legal Fees
03/19/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	143.70	Building Maint. - P & S
03/19/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	12,000.00	Mach & Equip Maint.-P & S
03/19/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	101.40	Building Maint. - P & S
03/19/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570 0000	39,900.00	Equipment Rental
03/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
03/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,414.76	Safety Equipment
03/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
03/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
03/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,591.74	Safety Equipment
03/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0360	451.61	Maint Other Than Eqp-P&S
03/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	6,701.34	Building Maint. - P & S
03/19/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	64.00	Fees & Services
03/19/2025	91801	WEX HEALTH INC.	72844	43770 0000	1,305.00	Fees & Services
03/19/2025	91801	WEX HEALTH INC.	72870	43770 0000	574.70	Fees & Services
03/19/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	2,181.80	Building Maint. - P & S
03/19/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500 0000	725.24	Maint Other Than Eqp-P&S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	127.00	Mach & Equip Maint.-P & S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	4,450.08	Mach & Equip Maint.-P & S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	651.63	Mach & Equip Maint.-P & S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	2,011.06	Mach & Equip Maint.-P & S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	346.49	Mach & Equip Maint.-P & S
03/19/2025	83090	YARD MULE SPECIALISTS INC.	72131	46460 1055	8,336.13	Mach & Equip Maint.-Contractor
03/21/2025	95006	ANDREWS, REBECCA J.			495.00	EXP REIMBURS
03/21/2025	84067	ANGELONE GALLAGHER, KELLI L.			549.56	EXP REIMBURS
03/21/2025	92743	BURTON, GECOBY D.			225.00	EXP REIMBURS
03/21/2025	95659	EVANS, CAMAR J.			124.00	EXP REIMBURS
03/21/2025	44190	GLOVER, MONICA R.			978.51	EXP REIMBURS
03/21/2025	95538	HAINS, MONICA K.			260.00	EXP REIMBURS
03/21/2025	88636	HARRIS, ILANA H.			50.00	EXP REIMBURS
03/21/2025	86740	HERNANDEZ, ADA F.			50.00	EXP REIMBURS
03/21/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	1,050.00	Accrued Employer Tax
03/21/2025	40038	JENKINS, CHARLES D.			2,352.96	EXP REIMBURS
03/21/2025	83593	MANN, BRUCE C.			274.30	EXP REIMBURS
03/21/2025	42406	MARIACHER, RYAN G.			1,999.10	EXP REIMBURS
03/21/2025	93970	MCCALLA II, RICHARD A.			116.00	EXP REIMBURS
03/21/2025	44014	MCMAHAN, GARRY D.			104.23	EXP REIMBURS
03/21/2025	44906	MOSELEY, JOHN A.			2,469.68	EXP REIMBURS
03/21/2025	41722	NORMAN, DANIEL E.			183.39	EXP REIMBURS
03/21/2025	93168	RAMOS, JOHN			225.00	EXP REIMBURS
03/21/2025	84310	SHAFFNER, MICHAEL J.			1,758.76	EXP REIMBURS
03/21/2025	91791	SPENCER, CAMERON L.			5,318.90	EXP REIMBURS
03/21/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
03/21/2025	93624	TAPIA, JOSE A.			40.00	EXP REIMBURS
03/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	233,218.02	Accrued Employer Tax
03/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	97,072.46	Accrued Employer Tax
03/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,094.04	ILA Fica/Medicare Tax
03/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	46,355.60	ILA Fica/Medicare Tax
03/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	49,622.82	ILA Fica/Medicare Tax
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(272,265.15)	Accrued Employer Tax
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(127,019.03)	Accrued Employer Tax
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,888.00	ILA Terminal Maintenance-Labor
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	93,559.06	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	13,471.86	ILA Terminal Maintenance-Labor
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,781.00	ILA Terminal Maintenance-Labor
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	5,413.50	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity

03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	230.00	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,430.50	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	21,055.68	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	143,975.88	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	9,342.16	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,359.35	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	33,334.73	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	381,514.91	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	39,930.72	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	4,308.75	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0434	656.85	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	13,203.00	ILA Bus Driver Payroll
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	9,397.50	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	274.25	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	21,692.15	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	3,756.20	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,287.20	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	8,928.07	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	30,664.36	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	10,203.67	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	5,631.00	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	1,958.50	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	7,298.80	ILA VacationTime
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,820.00	ILA Training
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	5,905.50	ILA Non-Productive Labor
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	23,410.76	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	3,864.00	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,817.52	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	230,596.88	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	16,762.57	ILA Road Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	2,481.98	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	335,618.84	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	42,337.74	ILA Vessel Activity
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	16,143.90	ILA Bus Driver Payroll
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	897.00	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	13,067.63	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	91.25	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	20,676.17	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,015.65	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	1,279.35	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	15,171.20	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	7,783.70	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,175.75	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,483.00	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	726.00	ILA Yard Services
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	3,633.60	ILA VacationTime
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	2,602.00	ILA Training
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	7,020.53	ILA Non-Productive Labor
03/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	3,766.50	ILA Terminal Maintenance-Labor
03/26/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	2,328.00	Fees & Services
03/26/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	6,406.00	Maint to Other Than Eqp-Contra
03/26/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	1,955.00	Maint to Other Than Eqp-Contra
03/26/2025	86962	ACTION SUPPLY	72900	46410 0000	1,257.48	Building Maint. - P & S
03/26/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
03/26/2025	93403	ADDISON GROUP	72844	40100 0000	1,000.00	PHA Temporary Labor
03/26/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
03/26/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	30,191.13	Construction in Progress
03/26/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	8,894.00	Construction in Progress
03/26/2025	67607	AETNA	72	25380 0005	3,820.00	Employee Benefits Payable
03/26/2025	67607	AETNA	72	25380 0005	172,129.20	Employee Benefits Payable
03/26/2025	67607	AETNA	72	25390 0006	9,077.29	Colonial Insurance - ACH Acct
03/26/2025	67607	AETNA	72	25390 0006	8,441.03	Colonial Insurance - ACH Acct
03/26/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	123,900.21	Employee Benefits Payable
03/26/2025	92017	AIRGAS USA, LLC	72900	47160 0000	910.13	Materials
03/26/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	135.94	Vehicle Maintenance - P&S
03/26/2025	72689	ALPHAMAR GROUP	72	13310 0000	157,130.25	Construction in Progress
03/26/2025	92038	AMAZON WEB SERVICES, INC.	72842	43770 0000	2,987.28	Fees & Services
03/26/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,331.75	Fees & Services
03/26/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
03/26/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	10,093.69	Fees & Services
03/26/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,542.23	Fees & Services
03/26/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,389.28	Fees & Services
03/26/2025	93864	ANAMAR ENVIRONMENTAL CONSULTIN	72145	43880 0000	9,698.00	Consulting Fees
03/26/2025	72238	ANDREWS MYERS PC	72850	43830 0000	5,677.88	Legal Fees
03/26/2025	66103	APACHE OIL CO.	72127	46440 0351	254.85	Mach & Equip Maint.-P & S
03/26/2025	66103	APACHE OIL CO.	72127	46440 0386	5,100.00	Mach & Equip Maint.-P & S
03/26/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220 1060	2,692.90	Vehicle Maintenance - P&S
03/26/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	389.66	Mach & Equip Maint.-P & S
03/26/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1051	90.92	Mach & Equip Maint.-P & S
03/26/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1057	2,279.91	Mach & Equip Maint.-P & S
03/26/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46500 0349	339.40	Maint Other Than Eqp-P&S
03/26/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	703.14	Mach & Equip Maint.-P & S
03/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,438.00	Employee Benefits Payable
03/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	25,832.75	Employee Benefits Payable
03/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	16,595.75	Employee Benefits Payable
03/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
03/26/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,458.80	Employee Benefits Payable

03/26/2025	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770 0000	27,832.50	Fees & Services
03/26/2025	70027	ASSETWORKS INC	72128	46440 0000	11,276.48	Mach & Equip Maint.-P & S
03/26/2025	70027	ASSETWORKS INC	72131	46440 0000	1,440.00	Mach & Equip Maint.-P & S
03/26/2025	70027	ASSETWORKS INC	72131	46440 0000	21,019.70	Mach & Equip Maint.-P & S
03/26/2025	66154	AT&T	72129	43200 0000	939.62	Telephone
03/26/2025	66155	AT&T	72842	43200 0000	216.59	Telephone
03/26/2025	91921	AT&T CORP.	72128	43200 0000	43.79	Telephone
03/26/2025	65945	AT&T MOBILITY	72842	43200 0000	52.96	Telephone
03/26/2025	65945	AT&T MOBILITY	72842	43200 0000	645.70	Telephone
03/26/2025	65945	AT&T MOBILITY	72858	43200 0000	2,298.54	Telephone
03/26/2025	71562	AUTOMATED LOGIC - HOUSTON	72888	46440 0000	8,690.00	Mach & Equip Maint.-P & S
03/26/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	17,377.87	Construction in Progress
03/26/2025	91692	AVISON YOUNG - DALLAS	72888	43880 0000	15,098.75	Consulting Fees
03/26/2025	86593	BASS TOOL & SUPPLY	72900	46410 0000	871.94	Building Maint. - P & S
03/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220 0352	143.10	Vehicle Maintenance - P&S
03/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	1,575.86	Mach & Equip Maint.-P & S
03/26/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410 0000	1,319.60	Building Maint. - P & S
03/26/2025	84249	BERG, GARRET C.	72	11630 0000	7,407.00	Empl Expense And Travel Ad
03/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	6,722.68	Mach & Equip Maint.-P & S
03/26/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0315	24,129.56	Mach & Equip Maint.-P & S
03/26/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880 0000	41,061.00	Consulting Fees
03/26/2025	83296	BOYARMILLER PC	72850	43830 0000	3,515.00	Legal Fees
03/26/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	6,671.11	Mach & Equip Maint.-P & S
03/26/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	958.84	Mach & Equip Maint.-P & S
03/26/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	1,225.20	Mach & Equip Maint.-P & S
03/26/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	568.22	Mach & Equip Maint.-P & S
03/26/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	5,939.75	Mach & Equip Maint.-P & S
03/26/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	800.24	Mach & Equip Maint.-P & S
03/26/2025	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72131	46440 0000	2,028.00	Mach & Equip Maint.-P & S
03/26/2025	92049	BugCo Pest Control	72900	43770 0000	1,300.00	Fees & Services
03/26/2025	66942	BURGOON COMPANY	72127	46440 0300	838.96	Mach & Equip Maint.-P & S
03/26/2025	66942	BURGOON COMPANY	72127	46440 0300	2,516.88	Mach & Equip Maint.-P & S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	2,430.70	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	802.53	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	2,005.92	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	153.64	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	176.59	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	46500 0349	1,163.52	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72127	47160 0000	252.30	Materials
03/26/2025	66942	BURGOON COMPANY	72131	46220 1060	4,671.42	Vehicle Maintenance - P&S
03/26/2025	66942	BURGOON COMPANY	72131	46410 1067	919.00	Building Maint. - P & S
03/26/2025	66942	BURGOON COMPANY	72131	46500 0349	2,241.60	Maint Other Than Eqp-P&S
03/26/2025	66942	BURGOON COMPANY	72131	47160 0000	287.64	Materials
03/26/2025	66942	BURGOON COMPANY	72900	46410 0000	329.90	Building Maint. - P & S
03/26/2025	66942	BURGOON COMPANY	72900	46410 0000	1,834.95	Building Maint. - P & S
03/26/2025	66942	BURGOON COMPANY	72900	46500 0000	2,105.08	Maint Other Than Eqp-P&S
03/26/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880 0000	600.00	Consulting Fees
03/26/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	900.43	Employee Special Events
03/26/2025	95240	C.O.D SERVICES LLC	72811	43770 0000	3,749.00	Fees & Services
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72127	43770 0000	2,347.07	Fees & Services
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72128	46810 0000	301.95	Crane Demolition - Contractor
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72145	41365 0000	120.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72706	41365 0000	2,975.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72706	41960 0001	793.69	Travel
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72812	41365 0000	504.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72812	41960 0001	1,204.70	Travel
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72820	41360 0000	130.00	Training Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72833	42610 0000	150.00	Dues & Memberships
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72838	43860 0000	12,696.00	Fees For Online Services
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72842	41360 0000	24,999.00	Training Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72842	43770 0000	666.00	Fees & Services
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72842	43812 0000	245.84	Software License Fees
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72842	47200 0000	21.97	Office Supplies
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72843	41360 0000	160.00	Training Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72844	41365 0000	200.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72849	41365 0000	1,770.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710 0000	288.85	Employee Special Events
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72851	41365 0000	1,700.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72851	42610 0000	1,027.00	Dues & Memberships
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72853	41365 0000	1,675.00	Seminar/Conf. Registration
03/26/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360 0000	885.00	Training Registration
03/26/2025	70866	CDWG LLC	72127	47225 0000	43.58	Computer Equipment Purchases
03/26/2025	70866	CDWG LLC	72129	47225 0000	242.56	Computer Equipment Purchases
03/26/2025	70866	CDWG LLC	72842	47225 0000	644.47	Computer Equipment Purchases
03/26/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	7,258.84	Utilities - Gas
03/26/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310 0000	(320.00)	Construction in Progress
03/26/2025	87782	CHANNEL BEARING & SUPPLY	72900	46440 0000	207.28	Mach & Equip Maint.-P & S
03/26/2025	87787	CHASTANG FORD	72131	46220 1060	726.78	Vehicle Maintenance - P&S
03/26/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
03/26/2025	88942	CINTAS	72127	43770 0000	629.32	Fees & Services
03/26/2025	88942	CINTAS	72127	43770 0000	654.46	Fees & Services
03/26/2025	88942	CINTAS	72127	43770 0000	1,027.04	Fees & Services
03/26/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
03/26/2025	88942	CINTAS	72127	43770 0000	366.45	Fees & Services
03/26/2025	88942	CINTAS	72131	43770 0000	1,335.97	Fees & Services
03/26/2025	88942	CINTAS	72131	43770 0000	1,702.46	Fees & Services

03/26/2025	88942	CINTAS	72900	43770 0000	770.97	Fees & Services
03/26/2025	88942	CINTAS	72900	43770 0000	1,260.34	Fees & Services
03/26/2025	65410	CITY OF HOUSTON	72100	43160 0000	2,504.53	Utilities - Water
03/26/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
03/26/2025	65257	CITY OF LA PORTE	72128	43160 0000	25.49	Utilities - Water
03/26/2025	65257	CITY OF LA PORTE	72128	43160 0000	19.28	Utilities - Water
03/26/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440 0000	256.86	Mach & Equip Maint.-P & S
03/26/2025	94829	COASTAL WELDING SUPPLY	72127	45570 0000	419.92	Equipment Rental
03/26/2025	94829	COASTAL WELDING SUPPLY	72127	46440 0315	300.42	Mach & Equip Maint.-P & S
03/26/2025	94829	COASTAL WELDING SUPPLY	72131	45570 0000	368.96	Equipment Rental
03/26/2025	94829	COASTAL WELDING SUPPLY	72131	47160 0000	312.22	Materials
03/26/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	166.84	Materials
03/26/2025	86917	COMCAST BUSINESS	72842	43200 0000	24,009.63	Telephone
03/26/2025	95296	COSTAR REALTY INFORMATION	72111	43770 0000	1,425.00	Fees & Services
03/26/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	157.61	Building Maint. - P & S
03/26/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	41.57	Building Maint. - P & S
03/26/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	41.45	Building Maint. - P & S
03/26/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	33.89	Building Maint. - P & S
03/26/2025	83677	CRYSTAL CLEAN, LLC	72854	43770 0000	1,111.00	Fees & Services
03/26/2025	90324	CULLIGAN OF HOUSTON	72140	43770 0000	179.30	Fees & Services
03/26/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880 0000	10,135.71	Consulting Fees
03/26/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440 0315	295.75	Mach & Equip Maint.-P & S
03/26/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440 1051	5,220.06	Mach & Equip Maint.-P & S
03/26/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	230.00	Construction in Progress
03/26/2025	86176	EARTH NETWORKS INC	72833	43812 0000	1,824.00	Software License Fees
03/26/2025	71731	ELECTRA LINK, INC.	72131	43770 0000	4,632.46	Fees & Services
03/26/2025	9455400	ENTERPRISE TEXAS PIPELINE, LP	72	25220 0000	500.00	Refund Of Credit Invoices
03/26/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830 0000	6,977.50	Legal Fees
03/26/2025	86871	FEDERAL EXPRESS CORP.	72833	47210 0000	9.96	Postage
03/26/2025	65783	FISCHERS HARDWARE	72127	46500 0349	1,056.09	Maint Other Than Eqp-P&S
03/26/2025	65783	FISCHERS HARDWARE	72131	46410 1067	51.25	Building Maint. - P & S
03/26/2025	65783	FISCHERS HARDWARE	72131	46440 1050	15.16	Mach & Equip Maint.-P & S
03/26/2025	65783	FISCHERS HARDWARE	72131	46440 1051	332.44	Mach & Equip Maint.-P & S
03/26/2025	65783	FISCHERS HARDWARE	72131	46440 1057	21.84	Mach & Equip Maint.-P & S
03/26/2025	65783	FISCHERS HARDWARE	72131	46500 0349	171.97	Maint Other Than Eqp-P&S
03/26/2025	65783	FISCHERS HARDWARE	72131	47160 0000	387.19	Materials
03/26/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	9,282.87	Consulting Fees
03/26/2025	90523	FREESE AND NICHOLS INC	76	13310 0000	5,862.03	Construction in Progress
03/26/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	423.76	Vehicle Maintenance - P&S
03/26/2025	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200 0000	34.15	Office Supplies
03/26/2025	93214	GENERAL INFORMATICS	72128	43770 0000	3,422.50	Fees & Services
03/26/2025	93214	GENERAL INFORMATICS	72129	43770 0000	3,422.50	Fees & Services
03/26/2025	92519	GHD INC.	72834	43880 0000	190,623.23	Consulting Fees
03/26/2025	92519	GHD INC.	72842	43880 0000	50,000.00	Consulting Fees
03/26/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	850.00	Fees & Services
03/26/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	850.00	Fees & Services
03/26/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230 0000	16.75	Vehicle Maint-Contractor
03/26/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230 0000	16.75	Vehicle Maint-Contractor
03/26/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	88,374.65	Construction in Progress
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	366.96	Building Maint. - P & S
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	48.40	Maint Other Than Eqp-P&S
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160 0000	107.64	Materials
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72131	46340 1070	54.94	Gen Cleanup/Grass Cntrl-P&S
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1067	28.98	Building Maint. - P & S
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	716.00	Materials
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72881	47160 0000	285.80	Materials
03/26/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	831.60	Building Maint. - P & S
03/26/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	325.90	Newspaper Publications
03/26/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	4,515.00	Fees & Services
03/26/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
03/26/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,580.00	Fees & Services
03/26/2025	71204	HOUSTON SHIP CHANNEL SECURITY	72	25220 0000	2,000.00	Refund Of Credit Invoices
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0346	850.00	Mach & Equip Maint.-P & S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	47.19	Mach & Equip Maint.-P & S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	155.94	Mach & Equip Maint.-P & S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	250.00	Mach & Equip Maint.-P & S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0386	281.25	Mach & Equip Maint.-P & S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	(281.25)	Maint Other Than Eqp-P&S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	281.25	Maint Other Than Eqp-P&S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	339.00	Maint Other Than Eqp-P&S
03/26/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	26.99	Mach & Equip Maint.-P & S
03/26/2025	66251	HP INC.	72882	47225 0000	288.08	Computer Equipment Purchases
03/26/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	4,800.00	Fees & Services
03/26/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	534,817.25	Construction in Progress
03/26/2025	86768	INTERFACE EAP	72844	43770 0000	1,129.95	Fees & Services
03/26/2025	67318	IRIS LTD. INC	72871	47160 0000	13,850.00	Materials
03/26/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	202,817.52	Construction in Progress
03/26/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	316,803.32	Construction in Progress
03/26/2025	68210	JACOBS ENGINEERING GROUP INC	72100	43880 0000	51,181.66	Consulting Fees
03/26/2025	68210	JACOBS ENGINEERING GROUP INC	72834	43880 0000	21,068.75	Consulting Fees
03/26/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	46410 0000	10,006.51	Building Maint. - P & S
03/26/2025	91995	KALMAR USA INC	72131	46440 1050	2,586.02	Mach & Equip Maint.-P & S
03/26/2025	86569	KIMBALL MIDWEST	72900	46410 0000	562.85	Building Maint. - P & S
03/26/2025	86569	KIMBALL MIDWEST	72900	46610 0000	383.10	Wharf Maintenance-P & S
03/26/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,386.68	Materials
03/26/2025	66382	KONECRANES INC	72	13160 0000	230,854.00	Machinery & Equipment
03/26/2025	66382	KONECRANES INC	72	13160 0000	230,854.00	Machinery & Equipment

03/26/2025	66382	KONECRANES INC	72127	46440 0300	(0.01)	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72127	46440 0315	1,707.77	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72127	46440 0315	8,413.71	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72127	46440 0315	37,342.06	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72127	46440 0315	2,813.12	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72127	46460 0315	2,166.00	Mach & Equip Maint.-Contractor
03/26/2025	66382	KONECRANES INC	72131	46440 1051	8,136.81	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72131	46440 1051	7,531.16	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72131	46440 1051	2,695.70	Mach & Equip Maint.-P & S
03/26/2025	66382	KONECRANES INC	72131	46440 1051	7,086.73	Mach & Equip Maint.-P & S
03/26/2025	66721	LIFTECH CONSULTANTS INC.	72	13310 0000	75,000.00	Construction in Progress
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	502.63	Materials
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	12,661.61	Materials
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	3,215.45	Materials
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,532.60	Materials
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	164.50	Materials
03/26/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	840.00	Materials
03/26/2025	92675	LOVE ADVERTISING	72838	42560 0000	5,275.47	Advertising Media
03/26/2025	92675	LOVE ADVERTISING	72838	42560 0000	10,607.06	Advertising Media
03/26/2025	85444	MAC HAIK FORD - PASADENA	72900	46230 0000	1,168.49	Vehicle Maint-Contractor
03/26/2025	92164	MANAGEFORCE	72842	43880 0000	5,450.00	Consulting Fees
03/26/2025	92164	MANAGEFORCE	72842	43880 0000	5,940.00	Consulting Fees
03/26/2025	87612	MARINE TEKNO SERVICES LLC	72127	46440 0315	772.00	Mach & Equip Maint.-P & S
03/26/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 0000	1,684,867.61	Construction in Progress
03/26/2025	93044	MCGRATH RENT CORP DBA MOBILE M	72128	46420 0000	1,040.00	Building Maint.-Contractor
03/26/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72	11920 0000	1,200.00	Prepaid Insurance
03/26/2025	71387	MEDICAL SCREENING SERVICES	72870	43770 0000	167.00	Fees & Services
03/26/2025	92189	METRO STAR VANPOOL	72854	45570 0000	3,326.00	Equipment Rental
03/26/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570 6186	92,767.50	Equipment Rental
03/26/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570 6186	92,767.50	Equipment Rental
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	67.38	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	453.76	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	58.08	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	392.16	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	82.28	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	338.62	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	33.30	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	573.60	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	273.49	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(2,040.56)	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(250.00)	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	430.00	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	73.04	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	105.79	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	100.74	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	39.01	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	438.67	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	60.28	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	100.78	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	449.99	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	2,040.56	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	430.82	Vehicle Maintenance - P&S
03/26/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	20.86	Vehicle Maintenance - P&S
03/26/2025	235934	MOORE, HUGH	72131	42710 0000	200.00	Employee Special Events
03/26/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240 0000	295.00	Maintenance Agreements
03/26/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	11,766.00	Construction in Progress
03/26/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160 0000	231.80	Materials
03/26/2025	93677	NORTHLINE SOUTH	72127	46460 0300	5,300.00	Mach & Equip Maint.-Contractor
03/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	468.02	Office Supplies
03/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	169.98	Office Supplies
03/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	13.92	Office Supplies
03/26/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	77.85	Office Supplies
03/26/2025	93483	PACKAGE EXPRESS	72810	43770 0000	228.50	Fees & Services
03/26/2025	93483	PACKAGE EXPRESS	72820	43770 0000	15.00	Fees & Services
03/26/2025	93483	PACKAGE EXPRESS	72841	43770 0000	29.00	Fees & Services
03/26/2025	93483	PACKAGE EXPRESS	72844	43770 0000	40.00	Fees & Services
03/26/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410 0000	1,854.00	Building Maint. - P & S
03/26/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46440 0000	597.75	Mach & Equip Maint.-P & S
03/26/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560 0000	5,410.00	Road Maintenance- P & S
03/26/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	1,050.00	Fees & Services
03/26/2025	88280	PETROSYS SOLUTIONS INC.	72842	43770 0000	13,717.50	Fees & Services
03/26/2025	65433	PFEIFFER & SON LTD	72127	43160 0000	21,800.00	Utilities - Water
03/26/2025	70581	PLEASING PLANTS INC	72129	43770 0000	275.00	Fees & Services
03/26/2025	70581	PLEASING PLANTS INC	72888	43770 0000	647.00	Fees & Services
03/26/2025	72618	PORT-A-SAN LTD	72871	43770 0000	1,441.60	Fees & Services
03/26/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72	13310 0000	21,000.00	Construction in Progress
03/26/2025	92556	PROFESSIONAL PLASTICS, INC	72900	46410 0000	1,400.88	Building Maint. - P & S
03/26/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440 1053	1,049.59	Mach & Equip Maint.-P & S
03/26/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440 1055	422.60	Mach & Equip Maint.-P & S
03/26/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440 1056	175.68	Mach & Equip Maint.-P & S
03/26/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440 1057	1,897.20	Mach & Equip Maint.-P & S
03/26/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
03/26/2025	67390	RABA KISTNER INC.	72	13310 0000	3,954.00	Construction in Progress
03/26/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300 0000	8,500.00	Railroad Maintenance-Contracto
03/26/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880 0000	9,672.50	Consulting Fees
03/26/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	149,301.50	Construction in Progress

03/26/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	8,516.75	Construction in Progress
03/26/2025	88369	RHAPSODY SOLUTIONS	72838	43860 0000	500.00	Fees For Online Services
03/26/2025	81181	ROBERT HALF	72	13310 0000	3,165.75	Construction in Progress
03/26/2025	6594000	ROGERS & BROWN CUSTOM - TX	72	25220 0000	737.04	Refund Of Credit Invoices
03/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	2,069.60	Mach & Equip Maint.-P & S
03/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	126.43	Mach & Equip Maint.-P & S
03/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	25,861.91	Mach & Equip Maint.-P & S
03/26/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1052	142.28	Mach & Equip Maint.-P & S
03/26/2025	81086	RUSSELL MARINE LLC	72	13310 0000	5,069,545.26	Construction in Progress
03/26/2025	81086	RUSSELL MARINE LLC	76251	13310 0000	62,362.50	Construction in Progress
03/26/2025	91831	SAITAS AND SEALES INC	72854	43880 0000	1,200.00	Consulting Fees
03/26/2025	65036	SAM'S CLUB DIRECT	72807	42710 0000	166.71	Employee Special Events
03/26/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	219,620.27	Construction in Progress
03/26/2025	94788	SCM CONSULTANTS INC	72131	46440 1053	74.00	Mach & Equip Maint.-P & S
03/26/2025	92013	SHI GOVERNMENT SOLUTIONS	72842	47220 0000	9,533.34	Equipment Purchases Expensed
03/26/2025	86899	SMART-TECS	72128	43812 0000	6,200.00	Software License Fees
03/26/2025	86899	SMART-TECS	72128	43812 0000	1,160.95	Software License Fees
03/26/2025	86899	SMART-TECS	72129	43812 0000	6,200.00	Software License Fees
03/26/2025	86899	SMART-TECS	72129	43812 0000	1,160.95	Software License Fees
03/26/2025	65047	SNAP-ON INDUSTRIAL	72127	46500 0349	1,104.28	Maint Other Than Equip-P&S
03/26/2025	65047	SNAP-ON INDUSTRIAL	72131	46460 1057	1,798.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	651.20	Vehicle Maint-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	680.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	50.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	109.45	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	409.70	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	155.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	390.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
03/26/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	102.50	Mach & Equip Maint.-Contractor
03/26/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
03/26/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	20.00	Fees & Services
03/26/2025	67412	SOUTHWEST GALVANIZING, INC.	72900	46610 0000	681.75	Wharf Maintenance-P & S
03/26/2025	65477	STANDARD & POOR'S	7280	73245 0000	21,000.00	Debt Issuance Costs
03/26/2025	95651	STEEL COIL STORE LLC	72	25220 0000	19,329.60	Refund Of Credit Invoices
03/26/2025	89219	SUDDEN SERVICE INC	72127	46440 0350	162.45	Mach & Equip Maint.-P & S
03/26/2025	89219	SUDDEN SERVICE INC	72131	46460 1055	450.00	Mach & Equip Maint.-Contractor
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,824.37	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	4,832.01	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,625.45	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	17,980.31	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,789.74	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,356.89	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,629.05	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	14,035.28	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,805.12	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,071.10	Fuel
03/26/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,778.00	Mach & Equip Maint.-P & S
03/26/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	12,591.90	Fuel
03/26/2025	67264	SUNBELT RENTALS, INC.	72900	46410 0000	537.18	Building Maint. - P & S
03/26/2025	95340	TECHMICROUSA, INC	72127	46440 0315	4,181.89	Mach & Equip Maint.-P & S
03/26/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	832.54	Materials
03/26/2025	66794	TERRACON CONSULTANTS INC.	72	13310 0000	13,676.40	Construction in Progress
03/26/2025	84841	TESCOR LABS LLC	72131	46460 1050	200.32	Mach & Equip Maint.-Contractor
03/26/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	187.45	Vehicle Maintenance - P&S
03/26/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	187.44	Mach & Equip Maint.-P & S
03/26/2025	93359	TEXAS MARINE SHIPYARD	72900	46610 0000	53,125.00	Wharf Maintenance-P & S
03/26/2025	88596	TEXAS PRIDE MARKETING	72900	46410 0000	2,005.78	Building Maint. - P & S
03/26/2025	86752	THOMSON REUTERS WEST	72850	43830 0000	5,915.42	Legal Fees
03/26/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72129	43775 0000	1,557.50	Eng design & analysis services
03/26/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
03/26/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410 0000	1,972.61	Building Maint. - P & S
03/26/2025	65125	TURTLE & HUGHES INC	72127	46440 0300	3,615.13	Mach & Equip Maint.-P & S
03/26/2025	65125	TURTLE & HUGHES INC	72127	47160 0000	1,026.00	Materials
03/26/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	2,958.00	Mach & Equip Maint.-P & S
03/26/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	2,976.54	Mach & Equip Maint.-P & S
03/26/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	5,059.46	Building Maint. - P & S
03/26/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750 0000	5,000.00	Art & Production
03/26/2025	84884	ULINE, INC.	72127	46500 0349	583.37	Maint Other Than Equip-P&S
03/26/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770 0000	18,958.98	Fees & Services
03/26/2025	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440 0000	1,645.00	Mach & Equip Maint.-P & S
03/26/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440 0000	442.50	Mach & Equip Maint.-P & S
03/26/2025	65143	UNITED REFRIGERATION, INC.	72900	46440 0000	75.92	Mach & Equip Maint.-P & S
03/26/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	330.00	Safety Equipment
03/26/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	330.00	Safety Equipment
03/26/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	354.33	Safety Equipment
03/26/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	356.48	Safety Equipment
03/26/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	772.44	Building Maint. - P & S
03/26/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72812	43770 0000	8,500.00	Fees & Services
03/26/2025	68483	VERITRUST	72100	43770 0000	15.84	Fees & Services
03/26/2025	68483	VERITRUST	72116	43770 0000	74.62	Fees & Services
03/26/2025	68483	VERITRUST	72128	43770 0000	9.68	Fees & Services
03/26/2025	68483	VERITRUST	72129	43770 0000	30.27	Fees & Services
03/26/2025	68483	VERITRUST	72140	43770 0000	2.68	Fees & Services
03/26/2025	68483	VERITRUST	72145	43770 0000	7.70	Fees & Services

03/26/2025	68483	VERITRUST	72806	43770 0000		0.66	Fees & Services
03/26/2025	68483	VERITRUST	72810	43770 0000		34.10	Fees & Services
03/26/2025	68483	VERITRUST	72814	43770 0000		3.08	Fees & Services
03/26/2025	68483	VERITRUST	72815	43770 0000		0.44	Fees & Services
03/26/2025	68483	VERITRUST	72816	43770 0000		116.96	Fees & Services
03/26/2025	68483	VERITRUST	72820	43770 0000		221.66	Fees & Services
03/26/2025	68483	VERITRUST	72837	43770 0000		53.35	Fees & Services
03/26/2025	68483	VERITRUST	72838	43770 0000		6.16	Fees & Services
03/26/2025	68483	VERITRUST	72839	43770 0000		0.66	Fees & Services
03/26/2025	68483	VERITRUST	72840	43770 0000		84.18	Fees & Services
03/26/2025	68483	VERITRUST	72841	43770 0000		260.48	Fees & Services
03/26/2025	68483	VERITRUST	72842	43770 0000		1,086.73	Fees & Services
03/26/2025	68483	VERITRUST	72843	43770 0000		66.00	Fees & Services
03/26/2025	68483	VERITRUST	72844	43770 0000		152.96	Fees & Services
03/26/2025	68483	VERITRUST	72845	43770 0000		177.32	Fees & Services
03/26/2025	68483	VERITRUST	72846	43770 0000		38.70	Fees & Services
03/26/2025	68483	VERITRUST	72847	43770 0000		35.12	Fees & Services
03/26/2025	68483	VERITRUST	72848	43770 0000		17.16	Fees & Services
03/26/2025	68483	VERITRUST	72850	43770 0000		103.77	Fees & Services
03/26/2025	68483	VERITRUST	72853	43770 0000		7.92	Fees & Services
03/26/2025	68483	VERITRUST	72854	43770 0000		33.27	Fees & Services
03/26/2025	68483	VERITRUST	72856	43770 0000		37.54	Fees & Services
03/26/2025	68483	VERITRUST	72866	43770 0000		15.52	Fees & Services
03/26/2025	68483	VERITRUST	72870	43770 0000		89.54	Fees & Services
03/26/2025	68483	VERITRUST	72871	43770 0000		318.21	Fees & Services
03/26/2025	92022	VERIZON	72842	47220 0000		49,355.18	Equipment Purchases Expensed
03/26/2025	86875	VERIZON WIRELESS	72842	43200 0000		3,180.16	Telephone
03/26/2025	68597	VISTA COM	72833	43812 0000		27,855.00	Software License Fees
03/26/2025	94822	VOYA FINANCIAL	72	25380 0010		63,212.64	Employee Benefits Payable
03/26/2025	94822	VOYA FINANCIAL	72	25380 0011		97,115.63	Employee Benefits Payable
03/26/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310 0000		2,132.00	Construction in Progress
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000		32,251.00	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000		12,928.33	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770 0000		3,832.52	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000		32.00	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72854	43770 0000		15,741.00	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000		277.12	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000		277.12	Fees & Services
03/26/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000		138.56	Fees & Services
03/26/2025	95575	WEAVER	72892	43880 0000		30,395.40	Consulting Fees
03/26/2025	91986	WEB THEORY DESIGNS	72838	43770 0000		315.20	Fees & Services
03/26/2025	65175	WILCO SUPPLY LLC	72127	46500 0349		1,384.98	Maint Other Than Eqp-P&S
03/26/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000		444.65	Building Maint. - P & S
03/26/2025	91003	WSP USA, INC.	72	14110 0000		11,000.00	Prepaid Dredging-Long Term
03/26/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347		348.36	Mach & Equip Maint.-P & S
03/26/2025	83090	YARD MULE SPECIALISTS INC.	72131	46460 1055		1,809.00	Mach & Equip Maint.-Contractor
03/26/2025	70168	YELLOWSTONE LANDSCAPE	72706	46260 0000		25,902.00	DMDA Maint
03/26/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000		10,000.00	Gen Cleanup/Grass Cntrl- C
03/26/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000		7,100.00	Gen Cleanup/Grass Cntrl- C
03/26/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000		13,929.00	Gen Cleanup/Grass Cntrl- C
03/27/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310 0000		2,600.00	Construction in Progress
03/28/2025	91294	HESLER JR., JOHN H.				140.00	EXP REIMBURS
03/28/2025	66345	I.L.A. C.O.P.E.	72	25350 0009		123.94	Accrued Employer Tax
03/28/2025	89935	INVESCO INVESTMENT SERVICES INC	72	25350 0012		236.54	Accrued Employer Tax
03/28/2025	84266	MONTELONGO, GEORGE P.				116.00	EXP REIMBURS
03/28/2025	93763	MORALES, ALFREDO				116.00	EXP REIMBURS
03/28/2025	93353	PORTILLO JR., MICHAEL				30.00	EXP REIMBURS
03/28/2025	89762	RUIZ, ALAN				116.00	EXP REIMBURS
03/28/2025	93354	STEFANIC, DANIEL J.				30.00	EXP REIMBURS
03/28/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009		5,371.09	Accrued Employer Tax
03/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002		272,265.16	Accrued Employer Tax
03/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003		127,019.03	Accrued Employer Tax
03/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000		1,829.13	ILA Fica/Medicare Tax
03/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000		66,999.64	ILA Fica/Medicare Tax
03/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000		58,190.26	ILA Fica/Medicare Tax
03/28/2025	66468	UNITED STATES TREASURY	72	25350 0011		109.85	Accrued Employer Tax
				Monthly Total		<u>56,281,232.13</u>	

TOTAL OPERATING DISBURSEMENTS

204,074,793.39

P&D DISBURSEMENTS - 2025 YTD

3/31/2025

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
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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

02/05/2025	65967 GREATER HOUSTON PARTNERSHIP	74853	42630 0000	1,500.00	PHA Table Purchases
02/05/2025	91344 NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	16,250.00	Dues & Memberships
02/05/2025	70544 SOUTHERN SOUND SYSTEMS INC	74853	42650 0000	11,394.71	PHA Receptions/Special Events
02/05/2025	70043 TEXAS CONVERSATION FUND	74837	42640 0000	5,000.00	PHA Sponsored Event
02/12/2025	65856 GALVESTON BAY FOUNDATION, INC.	74837	42640 0000	5,000.00	PHA Sponsored Event
02/12/2025	88600 NUKSYS FINE CATERING LLC	74881	42660 0000	625.00	Tour Boat Special Events
02/12/2025	92588 PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
02/12/2025	93179 SAM'S CLUB DIRECT	74881	42660 0000	163.42	Tour Boat Special Events
02/12/2025	93179 SAM'S CLUB DIRECT	74881	43770 0000	352.66	Fees & Services
02/12/2025	86475 TRI-COUNTY REGIONAL BLACK CHAM	74806	42610 0000	5,000.00	Dues & Memberships
02/18/2025	83072 DonCarlos, Stephen	74810	41960 0001	1,062.96	Travel
02/18/2025	83072 DonCarlos, Stephen	74810	41960 0002	41.19	Travel
02/18/2025	83072 DonCarlos, Stephen	74810	41960 0003	254.52	Travel
02/18/2025	83072 DonCarlos, Stephen	74810	41960 0004	1,784.60	Travel
02/18/2025	83072 DonCarlos, Stephen	74810	41960 0005	145.25	Travel
02/19/2025	66519 ARMAND BAYOU NATURE CENTER INC	74837	42610 0000	14,000.00	Dues & Memberships
02/19/2025	65236 BUFFALO BAYOU PARTNERSHIP	74837	42610 0000	16,500.00	Dues & Memberships
02/19/2025	91010 FELIX AND ANGELA MORALES MEMOR	74810	42720 0000	5,000.00	Economic Development Supp
02/19/2025	65856 GALVESTON BAY FOUNDATION, INC.	74837	42610 0000	20,000.00	Dues & Memberships
02/19/2025	95673 HOUSTON REGIONAL VETERANS COC	74806	42630 0000	5,000.00	PHA Table Purchases
02/19/2025	65351 HOUSTON YACHT CLUB	74837	42640 0000	10,000.00	PHA Sponsored Event
02/19/2025	95488 ITC COMMUNITY ENPOWERMENT ORGA	74810	42720 0000	5,000.00	Economic Development Supp
02/19/2025	95670 LEADERSHIP PASADENA, INC.	74806	42820 0000	10,000.00	Educational Sponsorships
02/19/2025	67946 NATIONAL WATERWAYS CONFERENCE	74853	42630 0000	3,500.00	PHA Table Purchases
02/19/2025	70576 SAN JACINTO COLLEGE	74818	42820 0000	10,000.00	Educational Sponsorships
02/19/2025	83600 TRANSPORTATION ADVOCACY GROUP-	74853	42610 0000	8,000.00	Dues & Memberships
02/26/2025	95666 ALDINE INDEPENDENT SCHOOL DIST	74818	42820 0000	2,500.00	Educational Sponsorships
02/26/2025	95664 APOSTLESHIP OF THE SEA OF THE	74810	42720 0000	5,000.00	Economic Development Supp
02/26/2025	92036 CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
02/26/2025	93139 CRIME STOPPERS OF HOUSTON	74810	42720 0000	5,000.00	Economic Development Supp
02/26/2025	93139 CRIME STOPPERS OF HOUSTON	74810	42720 0000	5,000.00	Economic Development Supp
02/26/2025	94997 HOUSTON EAST END CHAMBER FOUND	74810	42720 0000	5,000.00	Economic Development Supp
02/26/2025	95657 SHAPE COMMUNITY CENTER	74810	42720 0000	10,000.00	Economic Development Supp
02/26/2025	89946 VASKEY MEDIA GROUP, INC.	74806	42630 0000	6,000.00	PHA Table Purchases

Monthly Total 224,074.31

03/05/2025	92072 AMERICAN ASSOCIATION OF PORT A	74853	42610 0000	10,001.00	Dues & Memberships
03/05/2025	66691 GARCIA, PEDRO	74806	42630 0000	106.17	PHA Table Purchases
03/05/2025	95671 GREATER HOUSTON WOMEN'S FOUNDA	74806	42640 0000	2,500.00	PHA Sponsored Event
03/05/2025	66896 LA PORTE-BAYSHORE CHAMBER OF C	74837	42610 0000	5,000.00	Dues & Memberships
03/05/2025	95230 MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
03/05/2025	93179 SAM'S CLUB DIRECT	74806	42650 0000	77.77	PHA Receptions/Special Events
03/05/2025	91958 THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
03/05/2025	93119 THE MURILLO COMPANY	76706	43880 0000	547.00	Consulting Fees
03/12/2025	84902 CAPITAL ONE CARD SERVICES	74853	42640 0000	2,034.00	PHA Sponsored Event
03/12/2025	84902 CAPITAL ONE CARD SERVICES	74853	42650 0000	410.50	PHA Receptions/Special Events
03/12/2025	88600 NUKSYS FINE CATERING LLC	74881	42660 0000	541.00	Tour Boat Special Events
03/19/2025	88427 COALITION FOR AMERICA'S GATEWA	74853	42610 0000	7,500.00	Dues & Memberships
03/19/2025	66739 Economic Alliance Houston Port	74837	42610 0000	20,000.00	Dues & Memberships
03/19/2025	65346 HMSDC	74806	42720 0000	15,000.00	Economic Development Supp
03/19/2025	66231 HOUSTON INTERNATIONAL SEAFARER	74837	42720 0000	22,500.00	Economic Development Supp
03/19/2025	68282 NORTH CHANNEL AREA CHAMBER OF	74806	42720 0000	3,000.00	Economic Development Supp
03/19/2025	88600 NUKSYS FINE CATERING LLC	74818	42650 0000	1,849.00	PHA Receptions/Special Events
03/19/2025	88600 NUKSYS FINE CATERING LLC	74881	42660 0000	577.00	Tour Boat Special Events
03/19/2025	68530 PASADENA CHAMBER OF COMMERCE	74806	42720 0000	5,000.00	Economic Development Supp
03/19/2025	92588 PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
03/19/2025	90844 RICE UNIVERSITY	74837	42630 0000	2,500.00	PHA Table Purchases
03/19/2025	95469 SECOND SERVINGS OF HOUSTON	74837	42720 0000	2,500.00	Economic Development Supp
03/19/2025	90550 THE ASIAN CHAMBER OF COMMERCE	74806	42720 0000	3,750.00	Economic Development Supp
03/26/2025	84902 CAPITAL ONE CARD SERVICES	74810	42620 0000	293.62	Business Meals & Entertainment
03/26/2025	84902 CAPITAL ONE CARD SERVICES	74850	42620 0000	462.85	Business Meals & Entertainment
03/26/2025	92036 CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
03/26/2025	71122 GREATER HOUSTON WOMEN'S CHAMBE	74806	42720 0000	3,750.00	Economic Development Supp
03/26/2025	92005 HOUSTON EAST END CHAMBER	74806	42720 0000	5,000.00	Economic Development Supp

03/26/2025	66228 HOUSTON HISPANIC CHAMBER OF CO	74806	42720 0000	3,750.00	Economic Development Supp
03/26/2025	95230 MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
03/26/2025	93179 SAM'S CLUB DIRECT	74881	42660 0000	175.39	Tour Boat Special Events
03/26/2025	93179 SAM'S CLUB DIRECT	74881	43770 0000	327.36	Fees & Services
03/26/2025	91958 THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
			Monthly Total	<u>166,152.66</u>	

TOTAL P&D DISBURSEMENTS 479,048.45

SUMMARY - CHECK REGISTERS - 2025 YTD

3/31/2025

TOTAL GROSS PAYROLL	32,469,107.37
TOTAL OPERATING DISBURSEMENTS	204,074,793.39
TOTAL P&D DISBURSEMENTS	479,048.45
TOTAL DISBURSEMENTS	<u>237,022,949.21</u>