PORT OF HOUSTON AUTHORITY 5/31/2025

CHECK REGISTERS - 2025

NOTES:

- **There are 3 separate sections below: Payroll, Operating and P&D**
- **Within Excel, to quickly access any of these sections from anywhere in the spreadsheet, press the <F5> Key, and select either "Payroll", "Operating" or "PromDev", then click "OK".**
- **You can also use the "*Data*" "*Sort*" commands within Excel to sort the information below by any of the fields listed (e.g., Check Date, Vendor Name, Amount, etc.)**

PAYROLL DISBURSEMENTS - 2025 YTD

5/31/2025

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**	
04/04/2025		2,303,317.71	Salaried
04/11/2025		1,644,494.96	Hourly
04/18/2025		2,395,614.64	Salaried
04/25/2025		1,653,157.25	Hourly
	Monthly Total	**7,996,584.56**	
05/02/2025		2,426,002.27	Salaried
05/09/2025		1,609,436.66	Hourly
05/16/2025		2,388,475.16	Salaried
05/23/2025		1,649,264.02	Hourly
05/30/2025		2,429,178.54	Salaried
	Monthly Total	**10,502,356.65**	
	TOTAL GROSS PAYROLL	**50,968,048.58**	

OPERATING DISBURSEMENTS - 2025 YTD

5/31/2025

NOTE: **Reflects payments for debt service, operating and capital expenditures, including those made via wire transfer or other electronic means. Does not include payroll amounts paid to employees, nor disbursements from the Promotion and Development Fund ("P&D").**

Check Date	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/02/2025	65959	PREPAID LEGAL SERVICES	72	25350	0013	10.02	Accrued Employer Tax
01/03/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
01/03/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	124.72	Accrued Employer Tax
01/03/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/03/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,386.86	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72	25350	0002	149,061.66	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72	25350	0003	78,833.67	Accrued Employer Tax
01/03/2025	83496	UNITED STATES TREASURY	72127	40400	0000	1,403.89	ILA Fica/Medicare Tax

01/03/2025	83496	UNITED STATES TREASURY	72128	40400	0000	30,270.67	ILA Fica/Medicare Tax
01/03/2025	83496	UNITED STATES TREASURY	72129	40400	0000	47,159.11	ILA Fica/Medicare Tax
01/03/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/07/2025	93360	BSY ASSOCIATES INC.	72838	42650	2408	(7,035.00)	PHA Receptions/Special Events
01/07/2025	90350	GENASYS	72833	43812	0000	(9,908.00)	Software License Fees
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(201,220.65)	Accrued Employer Tax
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(96,934.82)	Accrued Employer Tax
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	2,220.00	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	48,125.90	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,529.71	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	1,790.00	ILA Terminal Maintenance-Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,261.25	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,120.00	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	705.75	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,032.50	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,463.40	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	109,308.70	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,650.96	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,331.40	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,629.04	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	225,408.39	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,128.89	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	17,829.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,849.30	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,000.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,426.50	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,347.90	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,446.15	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,661.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,332.80	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	687.25	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,129.20	ILA VacationTime
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	24,156.00	ILA Holiday Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	25,994.61	ILA Non-Productive Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	31,594.85	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,449.00	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,791.90	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	144,583.64	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,530.72	ILA Road Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	316,034.79	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	39,973.64	ILA Vessel Activity
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	650.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,504.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	40.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	15,669.42	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,369.00	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	136.70	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,477.13	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,662.60	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,014.40	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,874.46	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	136.70	ILA Yard Services
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,706.40	ILA VacationTime
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	17,702.80	ILA Holiday Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	320.00	ILA Funeral Time
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	29,002.26	ILA Non-Productive Labor
01/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	2,330.00	ILA Terminal Maintenance-Labor
01/08/2025	94756	ATIME4MARKETING	72838	43770	0000	625.00	Fees & Services
01/08/2025	86962	ACTION SUPPLY	72900	46220	0000	1,266.52	Vehicle Maintenance - P&S
01/08/2025	86962	ACTION SUPPLY	72900	46410	0000	160.09	Building Maint. - P & S
01/08/2025	86962	ACTION SUPPLY	72900	46440	0000	118.68	Mach & Equip Maint.-P & S
01/08/2025	72886	ANCHOR MARINE & INDUSTRIAL SUP	72900	46610	0000	2,500.00	Wharf Maintenance-P & S
01/08/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	67.50	Materials
01/08/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	429.38	Mach & Equip Maint.-P & S
01/08/2025	65182	AQUA TEXAS	72108	43160	0000	25,634.34	Utilities - Water
01/08/2025	65182	AQUA TEXAS	72134	43160	0000	4,209.04	Utilities - Water
01/08/2025	92018	ARAMARK REFRESHMENT S	72131	43770	0000	396.84	Fees & Services
01/08/2025	66154	AT&T	72129	43200	0000	6,042.29	Telephone
01/08/2025	66154	AT&T	72129	43200	0000	1,009.84	Telephone
01/08/2025	66154	AT&T	72842	43200	0000	3,423.18	Telephone
01/08/2025	91921	AT&T CORP.	72128	43200	0000	43.79	Telephone
01/08/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410	0000	1,125.80	Building Maint. - P & S
01/08/2025	91885	BECK ELECTRIC SUPPLY	72131	46440	1050	25,769.19	Mach & Equip Maint.-P & S
01/08/2025	93360	BSY ASSOCIATES INC.	72838	42650	2408	7,035.00	PHA Receptions/Special Events
01/08/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	144.39	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72833	47200	0000	97.41	Office Supplies
01/08/2025	71599	BUCK, WILLIAM R.	72858	47160	0000	64.89	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72870	47160	0000	7.71	Materials
01/08/2025	71599	BUCK, WILLIAM R.	72871	47160	0000	10.29	Materials
01/08/2025	84459	CARCO GROUP, INC.	72844	43770	0000	3,703.99	Fees & Services
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	390.00	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	30.00	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	79.53	Utilities - Gas
01/08/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	3,251.78	Utilities - Gas
01/08/2025	65381	CHANNEL DOOR 1, LP	72127	46420	0362	11,357.00	Building Maint.-Contractor
01/08/2025	65403	CITY OF GALENA PARK	72103	43160	0000	12,050.35	Utilities - Water
01/08/2025	65403	CITY OF GALENA PARK	72105	43160	0000	939.92	Utilities - Water
01/08/2025	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
01/08/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water

01/08/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	240,598.35	Utilities - Water
01/08/2025	91007	CLEMTEX	72900	46610	0000	3,301.44	Wharf Maintenance-P & S
01/08/2025	90901	COMPAIR DATA INC	72830	43860	0000	5,500.00	Fees For Online Services
01/08/2025	91283	DAVID S. JOCHNAU	72805	42610	0000	243.75	Dues & Memberships
01/08/2025	87060	DEDE CHURCH & ASSOCIATES, LLC	72850	43830	0000	24,101.00	Legal Fees
01/08/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	4,190.00	Construction in Progress
01/08/2025	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	10.49	Postage
01/08/2025	92673	Goodwin Transportation Managem	72	25220	0000	17,287.82	Refund Of Credit Invoices
01/08/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	9.24	Vehicle Maint-Contractor
01/08/2025	94790	GREEN, KELLI M.	72809	47200	0000	82.78	Office Supplies
01/08/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,559.11	Enviro Products-Supply & Svcs
01/08/2025	72245	HACKETT ASSOCIATES, LLC	72830	43860	0000	1,600.00	Fees For Online Services
01/08/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910	0002	57,734.00	Prepaids
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 Eqp-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 Eqp-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 Eqp-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	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, SABEETA	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 Eqp-P&S
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	350.77	Materials
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72131	46440	1051	836.00	Mach & Equip Maint.-P & S
01/15/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	227.44	Materials
01/15/2025	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,346.00	Hou Int'L Seafarers' Cente
01/15/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
01/15/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
01/15/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
01/15/2025	66251	HP INC.	72842	47225	0000	16,766.40	Computer Equipment Purchases
01/15/2025	66251	HP INC.	72842	47225	0000	153,659.04	Computer Equipment Purchases
01/15/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	225.00	Materials
01/15/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,495.00	Materials
01/15/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
01/15/2025	71958	INTERMODAL ASSOCIATION OF	72839	42610	0000	550.00	Dues & Memberships
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	308,632.38	Construction in Progress
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	678,409.76	Construction in Progress
01/15/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	36,413.01	Construction in Progress
01/15/2025	67347	JERDON ENTERPRISE L.P.	72	13310	0000	104,822.76	Construction in Progress
01/15/2025	65874	KALERIS	72129	43770	0000	4,375.00	Fees & Services
01/15/2025	91995	KALMAR USA INC	72127	46440	0300	2,220.72	Mach & Equip Maint.-P & S
01/15/2025	91995	KALMAR USA INC	72127	46440	0315	1,528.38	Mach & Equip Maint.-P & S
01/15/2025	91995	KALMAR USA INC	72131	43770	0000	10,700.00	Fees & Services
01/15/2025	91995	KALMAR USA INC	72131	46440	1050	3,636.12	Mach & Equip Maint.-P & S
01/15/2025	86569	KIMBALL MIDWEST	72900	46410	0000	215.15	Building Maint. - P & S
01/15/2025	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	637.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	15,736.06	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	3,875.60	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	727.56	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	11,278.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	11,278.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72127	46440	0315	1,694.00	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46440	1051	10,620.48	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46440	1051	12,320.05	Mach & Equip Maint.-P & S
01/15/2025	66382	KONECRANES INC	72131	46460	1051	11,278.00	Mach & Equip Maint.-Contractor
01/15/2025	66382	KONECRANES INC	72131	46460	1051	11,278.00	Mach & Equip Maint.-Contractor
01/15/2025	82243	LLOYD ENGINEERING INC.	72	13310	0000	27,975.00	Construction in Progress
01/15/2025	82243	LLOYD ENGINEERING INC.	72145	43880	0000	43,203.45	Consulting Fees
01/15/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	3,320.75	Vehicle Maintenance - P&S
01/15/2025	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	2,917.00	Mach & Equip Maint.-Contractor
01/15/2025	88365	MAVICH	72900	46410	0000	270.00	Building Maint. - P & S
01/15/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	4,554,090.43	Construction in Progress
01/15/2025	83700	MCDONALD ELECTRIC	72	13310	0000	65,110.24	Construction in Progress
01/15/2025	68113	MCDONALD, LAUREN	72129	42710	0000	1,350.00	Employee Special Events
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,085.64	Vehicle Maintenance - P&S
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	878.73	Vehicle Maintenance - P&S
01/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	229.36	Vehicle Maintenance - P&S

01/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	293.71	Vehicle Maintenance - P&S
01/15/2025	70389	MTF EQUIPMENT SALES	72900	46440	0000	9,600.00	Mach & Equip Maint.-P & S
01/15/2025	95438	NORTH HOUSTON POLE LINE, L.P.	72900	46510	0000	16,475.50	Maint to Other Than 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 COMPTROLLER	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 COMPTROLLER	72	25200	0000	545,129.19	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTROLLER	72	25200	0001	24.20	Uncollected Sales Tax
01/16/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,725.77)	Miscellaneous Income
01/17/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	245.28	Accrued Employer Tax
01/17/2025	45398	COPELAND, DAVID L.				303.00	EXP REIMBURS
01/17/2025	43590	GARZA, RENE				89.50	EXP REIMBURS
01/17/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	128.69	Accrued Employer Tax
01/17/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
01/17/2025	89195	JANOTA JR., DONALD G.				180.00	EXP REIMBURS
01/17/2025	93607	MILES, ANDREW J.				90.00	EXP REIMBURS
01/17/2025	92010	SOLORSANO, VALENTIN				201.00	EXP REIMBURS
01/17/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	5,591.56	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72	25350	0002	197,172.35	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72	25350	0003	98,932.08	Accrued Employer Tax
01/17/2025	83496	UNITED STATES TREASURY	72127	40400	0000	1,088.09	ILA Fica/Medicare Tax
01/17/2025	83496	UNITED STATES TREASURY	72128	40400	0000	45,470.83	ILA Fica/Medicare Tax
01/17/2025	83496	UNITED STATES TREASURY	72129	40400	0000	52,373.16	ILA Fica/Medicare Tax
01/17/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(213,487.95)	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(104,031.35)	Accrued Employer Tax
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	2,540.00	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	54,541.59	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	7,253.90	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,520.00	ILA Terminal Maintenance-Labor
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,071.25	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,200.00	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	200.00	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,187.50	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,362.28	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	131,080.35	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,715.80	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,035.40	ILA Road Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	31,054.50	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	225,032.85	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,881.85	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,721.75	ILA Vessel Activity
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,775.50	ILA Bus Driver Payroll
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,881.08	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,496.75	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	950.33	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,113.50	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,783.50	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	21,394.23	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,003.70	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,414.95	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,067.00	ILA Yard Services
01/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,534.40	ILA 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 Eqp-P&S
01/29/2025	93483	PACKAGE EXPRESS	72100	43770	0000	29.00	Fees & Services
01/29/2025	93483	PACKAGE EXPRESS	72810	43770	0000	17.50	Fees & Services
01/29/2025	93483	PACKAGE EXPRESS	72844	43770	0000	33.50	Fees & Services
01/29/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0315	1,057.63	Mach & Equip Maint.-P & S
01/29/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,125.00	Fees & Services
01/29/2025	95456	PETROCHOICE LLC	72131	46440	1051	141.63	Mach & Equip Maint.-P & S
01/29/2025	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
01/29/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880	0000	18,000.00	Consulting Fees
01/29/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
01/29/2025	72618	PORT-A-SAN LTD	72871	43770	0000	1,633.60	Fees & Services
01/29/2025	95133	POWERTECH CONTROLS CO., INC.	72131	46440	1050	1,125.00	Mach & Equip Maint.-P & S
01/29/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
01/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
01/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	960.00	Fees & Services
01/29/2025	67390	RABA KISTNER INC.	72	13310	0000	2,639.20	Construction in Progress
01/29/2025	67390	RABA KISTNER INC.	72100	46570	0000	608.90	Road Maintenance - Contractor
01/29/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	27,680.00	Railroad Maintenance-Contracto
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	102,229.50	Construction in Progress
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	323,338.35	Construction in Progress
01/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	424.50	Construction in Progress
01/29/2025	67905	READY REFRESH	72842	47160	0000	37.84	Materials
01/29/2025	67905	READY REFRESH	72900	47160	0000	579.67	Materials
01/29/2025	95278	RESCAR COMPANIES	72128	43770	0000	33,900.78	Fees & Services
01/29/2025	67586	RESICOM INC.	72100	46570	0000	27,232.74	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	4,778.22	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	2,094.98	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	2,410.85	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	8,537.96	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	9,913.65	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	4,748.08	Road Maintenance - Contractor
01/29/2025	67586	RESICOM INC.	72100	46570	0000	6,106.62	Road Maintenance - Contractor
01/29/2025	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	11,513.52	Software License Fees
01/29/2025	89914	RG CONSULTING	72900	43880	0000	3,937.50	Consulting Fees
01/29/2025	66644	RICO ELEVATORS INC	72127	46420	0362	150.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0300	600.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0301	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0302	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0303	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0304	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0305	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0306	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0307	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0308	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0309	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72127	46460	0310	150.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46420	1067	600.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	370.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	370.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	432.50	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,800.00	Mach & Equip Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72900	46420	0000	370.00	Building Maint.-Contractor
01/29/2025	66644	RICO ELEVATORS INC	72900	46420	0000	300.00	Building Maint.-Contractor
01/29/2025	81181	ROBERT HALF	72842	47760	0000	1,524.25	Temporary Agency Labor
01/29/2025	81181	ROBERT HALF	72844	43770	0000	2,040.00	Fees & Services
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	18,701.03	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,887.98	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	9,950.00	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1052	(665.00)	Mach & Equip Maint.-P & S
01/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	2,062.71	Mach & Equip Maint.-P & S
01/29/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
01/29/2025	91831	SAITAS AND SEALES INC	72854	43880	0000	2,100.00	Consulting Fees
01/29/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	412.37	Materials
01/29/2025	65036	SAM'S CLUB DIRECT	72900	46410	0000	177.78	Building Maint. - P & S
01/29/2025	94788	SCM CONSULTANTS INC.	72131	46440	1053	84.00	Mach & Equip Maint.-P & S
01/29/2025	93242	SERGIO 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	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510	0000	405.00	Maint to Other Than Eqp-Contra
01/29/2025	65150	UNIVERSITY OF HOUSTON	72838	42640	0000	5,000.00	PHA Sponsored Event
01/29/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,297.40	Fees & Services
01/29/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,250.00	Fees & Services
01/29/2025	68014	UST SERVICES DBA CACTUS ENVIRO	72854	43770	0000	840.00	Fees & Services
01/29/2025	68483	VERITRUST	72100	43770	0000	14.98	Fees & Services
01/29/2025	68483	VERITRUST	72116	43770	0000	70.84	Fees & Services
01/29/2025	68483	VERITRUST	72128	43770	0000	9.15	Fees & Services
01/29/2025	68483	VERITRUST	72129	43770	0000	6.45	Fees & Services
01/29/2025	68483	VERITRUST	72140	43770	0000	2.58	Fees & Services
01/29/2025	68483	VERITRUST	72145	43770	0000	7.28	Fees & Services
01/29/2025	68483	VERITRUST	72806	43770	0000	0.62	Fees & Services
01/29/2025	68483	VERITRUST	72810	43770	0000	32.24	Fees & Services
01/29/2025	68483	VERITRUST	72814	43770	0000	2.91	Fees & Services
01/29/2025	68483	VERITRUST	72815	43770	0000	0.42	Fees & Services
01/29/2025	68483	VERITRUST	72816	43770	0000	31.21	Fees & Services
01/29/2025	68483	VERITRUST	72820	43770	0000	212.25	Fees & Services
01/29/2025	68483	VERITRUST	72837	43770	0000	50.99	Fees & Services
01/29/2025	68483	VERITRUST	72838	43770	0000	5.82	Fees & Services
01/29/2025	68483	VERITRUST	72839	43770	0000	0.62	Fees & Services
01/29/2025	68483	VERITRUST	72840	43770	0000	79.73	Fees & Services
01/29/2025	68483	VERITRUST	72841	43770	0000	246.27	Fees & Services
01/29/2025	68483	VERITRUST	72842	43770	0000	1,086.45	Fees & Services
01/29/2025	68483	VERITRUST	72843	43770	0000	62.40	Fees & Services
01/29/2025	68483	VERITRUST	72844	43770	0000	147.13	Fees & Services
01/29/2025	68483	VERITRUST	72845	43770	0000	167.65	Fees & Services
01/29/2025	68483	VERITRUST	72846	43770	0000	32.28	Fees & Services
01/29/2025	68483	VERITRUST	72847	43770	0000	33.21	Fees & Services
01/29/2025	68483	VERITRUST	72848	43770	0000	16.22	Fees & Services
01/29/2025	68483	VERITRUST	72850	43770	0000	96.93	Fees & Services
01/29/2025	68483	VERITRUST	72853	43770	0000	7.49	Fees & Services

01/29/2025	68483	VERITRUST	72854	43770 0000	31.04	Fees & Services
01/29/2025	68483	VERITRUST	72856	43770 0000	35.61	Fees & Services
01/29/2025	68483	VERITRUST	72866	43770 0000	14.74	Fees & Services
01/29/2025	68483	VERITRUST	72870	43770 0000	84.66	Fees & Services
01/29/2025	68483	VERITRUST	72871	43770 0000	200.17	Fees & Services
01/29/2025	92721	VERTIV CORPORATION	72131	46460 0000	4,565.35	Mach & Equip Maint.-Contractor
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	32,219.00	Fees & Services
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	3,373.48	Fees & Services
01/29/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770 0000	4,923.56	Fees & Services
01/29/2025	91986	WEB THEORY	72838	43770 0000	315.20	Fees & Services
01/29/2025	92959	WEEKS MARINE INC.	76251	13310 0000	7,333,855.50	Construction in Progress
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	12,881.66	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	5,287.30	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	12,881.66	Fees & Services
01/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	5,287.30	Fees & Services
01/29/2025	91801	WEX HEALTH INC.	72844	43770 0000	994.50	Fees & Services
01/29/2025	91801	WEX HEALTH INC.	72844	43770 0000	572.60	Fees & Services
01/29/2025	65175	WILCO SUPPLY LLC	72127	46500 0349	169.34	Maint Other Than Eqp-P&S
01/29/2025	65175	WILCO SUPPLY LLC	72131	46440 1051	1,416.19	Mach & Equip Maint.-P & S
01/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	10,550.01	Materials
01/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	2,722.38	Building Maint. - P & S
01/29/2025	86739	XEROX CORPORATION	72842	45575 0000	17,810.03	Office Equipment Rental
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	582.92	Mach & Equip Maint.-P & S
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	206.56	Mach & Equip Maint.-P & S
01/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,017.12	Mach & Equip Maint.-P & S
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72145	46260 0000	26,335.00	DMDA Maint
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	13,929.00	Gen Cleanup/Grass Cntrl- C
01/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	7,600.00	Gen Cleanup/Grass Cntrl- C
01/29/2025	65165	ZOLMAN CONST CO	72900	46510 0000	4,838.18	Maint to Other Than Eqp-Contra
01/30/2025	66154	AT&T	72842	43200 0000	(80.70)	Telephone
01/30/2025	71149	DIRECTV	72833	43850 0000	3,046.58	Subscriptions & Publications
01/30/2025	66252	HOUSTON LIVESTOCK SHOW AND ROD	72838	42650 2512	61,540.00	PHA Receptions/Special Events
01/30/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	3,590,203.54	Loan Receivable - LGC
01/30/2025	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610 0000	200.00	Dues & Memberships
01/31/2025	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350 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 IN	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	8,633.10	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	41360	0000	730.00	Training Registration
02/05/2025	92005	HOUSTON EAST END CHAMBER	72838	42560	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	118,812.66	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	77,880.09	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 Eqp-Contra
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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	50.00	Maint to Other Than Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	349.75	Maint to Other Than Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	109.95	Maint to Other Than Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	349.75	Maint to Other Than Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	50.00	Maint to Other Than Eqp-Contra
02/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	50.00	Maint to Other Than Eqp-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 Eqp-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 Eqp-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	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,480.25	Employee Benefits Payable
02/19/2025	72238	ANDREWS MYERS PC	72850	43830	0000	11,084.42	Legal Fees
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 Eqp-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 Eqp-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 Eqp-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 Eqp-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	GENEROCITY 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 Eqp-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 Eqp-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 Eqp-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 Eqp-Contra
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	102.50	Maint to Other Than Eqp-Contra
02/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	127.50	Maint to Other Than Eqp-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&B/GBA JOINT VENTURE	76	13310 0000	356,315.74	Construction in Progress
02/19/2025	90826	TC&B/GBA JOINT VENTURE	72145	43880 0000	35,862.85	Consulting Fees
02/19/2025	90826	TC&B/GBA 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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 Eqp-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500	0349	362.33	Maint Other Than Eqp-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500	0349	1,241.16	Maint Other Than Eqp-P&S
02/26/2025	66942	BURGOON COMPANY	72127	46500	0349	596.06	Maint Other Than Eqp-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 Eqp-P&S
02/26/2025	66942	BURGOON COMPANY	72900	46500	0000	294.70	Maint Other Than Eqp-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 Eqp-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	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	90360	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 Eqp-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 Eqp-P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	1,593.44	Maint Other Than Eqp-P&S
02/26/2025	65816	HOUSTON TRUCK PARTS INC	72131	46500 0349	381.50	Maint Other Than Eqp-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 Eqp-P&S
02/26/2025	88831	PASADENA TRAILER & TRUCK ACCES	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 Eqp-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	3,376.60	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	43860	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	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
02/26/2025	70581	PLEASING 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 IN	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	46460	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	CDWG LLC	72116	47225	0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72127	47220	0000	93.24	Equipment Purchases Expensed
03/05/2025	70866	CDWG LLC	72129	47220	0000	419.28	Equipment Purchases Expensed
03/05/2025	70866	CDWG LLC	72129	47225	0000	595.75	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72131	47225	0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72820	47225	0000	723.27	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72842	47225	0000	1,503.33	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72843	47225	0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72858	47225	0000	35.32	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72861	47225	0000	70.68	Computer Equipment Purchases
03/05/2025	70866	CDWG LLC	72870	47225	0000	435.06	Computer Equipment Purchases
03/05/2025	70866	CDWG 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	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 Eqp-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&B/GBA 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	95575	WEAVER	72892	43880	0000	23,472.75	Consulting Fees
03/05/2025	92959	WEEKS MARINE INC.	76251	13310	0000	15,459,997.41	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 Eqp-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 Eqp-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 Eqp-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	46460 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	MASTERSON 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 Eqp-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 COMPTROLLER	72	25200	0000	366,705.31	Uncollected Sales Tax
03/12/2025	66517	STATE COMPTROLLER	72	25200	0001	42.78	Uncollected Sales Tax
03/12/2025	66517	STATE COMPTROLLER	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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 Eqp-P&S
03/19/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	5,194.58	Maint Other Than Eqp-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	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	Prepaids
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 Eqp-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 Eqp-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 Eqp-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 Eqp-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 IN	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	**56,281,232.13**	
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(245,593.17)	Accrued Employer Tax
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(118,180.73)	Accrued Employer Tax
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,996.00	ILA Terminal Maintenance-Labor
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	79,670.06	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	13,979.89	ILA Terminal Maintenance-Labor
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	3,037.50	ILA Terminal Maintenance-Labor
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	5,913.00	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	212.00	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,237.50	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	19,527.65	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	151,590.13	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	9,297.78	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,895.25	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	11,811.29	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	271,508.98	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	33,605.19	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	5,167.50	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	9,288.00	ILA Bus Driver Payroll
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	8,919.50	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	22,508.55	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	1,440.55	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	6,291.40	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	7,701.80	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	64,659.67	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	10,106.64	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	7,451.00	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	683.50	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	2,282.00	ILA VacationTime
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,820.00	ILA Training
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	7,342.25	ILA Non-Productive Labor
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	38,815.22	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,830.00	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,358.15	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	225,634.00	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	15,097.94	ILA Road Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	15,492.21	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	308,955.81	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	44,548.55	ILA Vessel Activity
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	897.00	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	14,907.75	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	183.25	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	22,085.11	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,196.65	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	1,141.95	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	13,988.35	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	14,164.75	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,885.38	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,681.30	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	182.00	ILA Yard Services
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	3,999.60	ILA VacationTime
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	3,775.00	ILA Training
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	16,122.65	ILA Non-Productive Labor
04/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,279.50	ILA Terminal Maintenance-Labor
04/02/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	1,545.00	Fees & Services
04/02/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440 0315	3,862.65	Mach & Equip Maint.-P & S
04/02/2025	71990	ACTION GLASS	72131	46230 1060	295.00	Vehicle Maint-Contractor
04/02/2025	86962	ACTION SUPPLY	72900	46410 0000	322.16	Building Maint. - P & S
04/02/2025	85863	ADAPCO LLC	72131	47160 0000	15,603.68	Materials
04/02/2025	93403	ADDISON GROUP	72145	47760 0000	1,300.00	Temporary Agency Labor
04/02/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
04/02/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
04/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	134,509.46	Employee Benefits Payable
04/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	40,813.98	Employee Benefits Payable
04/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	129,803.60	Employee Benefits Payable
04/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	192,727.18	Employee Benefits Payable
04/02/2025	95061	AETNA VOLUNTARY INS	72	25385 0001	23,072.19	Allstate Insurance
04/02/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	146.92	Vehicle Maintenance - P&S
04/02/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	101.61	Vehicle Maintenance - P&S
04/02/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	129.38	Vehicle Maintenance - P&S
04/02/2025	71164	AMEGY BANK	72411	26500 0000	158,028.14	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	72413	26500 0000	110,758.55	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	72414	26500 0000	4,315,100.00	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	72415	26500 0000	44,875.00	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	72416	26500 0000	4,612,450.00	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	72417	26500 0000	91,068.75	Accr Int Pay I & R Fund Bd
04/02/2025	71164	AMEGY BANK	76200	26510 0000	6,980,125.00	Accrued Int Payable-BP Rev
04/02/2025	71164	AMEGY BANK	76201	26510 0000	9,691,500.00	Accrued Int Payable-BP Rev
04/02/2025	72886	ANCHOR MARINE & INDUSTRIAL SUP	72900	46610 0000	20,350.00	Wharf Maintenance-P & S

04/02/2025	72238	ANDREWS MYERS PC	72850	43830	0000	27,328.43	Legal Fees
04/02/2025	66103	APACHE OIL CO.	72127	46220	0352	98.82	Vehicle Maintenance - P&S
04/02/2025	66103	APACHE OIL CO.	72127	46440	0315	2,109.53	Mach & Equip Maint.-P & S
04/02/2025	66103	APACHE OIL CO.	72131	46440	1051	4,460.39	Mach & Equip Maint.-P & S
04/02/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,428.68	Mach & Equip Maint.-P & S
04/02/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0348	375.79	Mach & Equip Maint.-P & S
04/02/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	6,405.68	Vehicle Maintenance - P&S
04/02/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	314.12	Mach & Equip Maint.-P & S
04/02/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	32.97	Mach & Equip Maint.-P & S
04/02/2025	92018	ARAMARK REFRESHMENTS	72128	43770	0000	775.30	Fees & Services
04/02/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	440.85	Fees & Services
04/02/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770	0000	764.49	Fees & Services
04/02/2025	65004	ART & FRAME ETC.	72810	43770	0000	45.45	Fees & Services
04/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	90,000.00	Employee Benefits Payable
04/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	26,198.45	Employee Benefits Payable
04/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	84,945.76	Employee Benefits Payable
04/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,023.57	Employee Benefits Payable
04/02/2025	66154	AT&T	72842	43200	0000	75.03	Telephone
04/02/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	3,702.70	Mach & Equip Maint.-P & S
04/02/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,374.20	Mach & Equip Maint.-P & S
04/02/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1053	3,332.43	Mach & Equip Maint.-P & S
04/02/2025	90376	BINKLEY & BARFIELD INC.	72	13310	0000	443.38	Construction in Progress
04/02/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	5,360.25	Mach & Equip Maint.-P & S
04/02/2025	91285	BRACEWELL LLP	72850	43830	0000	537.50	Legal Fees
04/02/2025	88176	BRIGGS EQUIPMENT	72	13160	0000	(326,337.40)	Machinery & Equipment
04/02/2025	88176	BRIGGS EQUIPMENT	72	13160	0000	326,337.40	Machinery & Equipment
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6188	344,645.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6188	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6188	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6188	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6188	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6191	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6191	344,645.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6191	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6191	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72	13310	6191	326,337.40	Construction in Progress
04/02/2025	88176	BRIGGS EQUIPMENT	72127	46440	0350	658.24	Mach & Equip Maint.-P & S
04/02/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,921.80	Mach & Equip Maint.-P & S
04/02/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	4,165.76	Mach & Equip Maint.-P & S
04/02/2025	66942	BURGOON COMPANY	72129	47160	0000	(1,014.71)	Materials
04/02/2025	66942	BURGOON COMPANY	72131	46440	1052	1,414.95	Mach & Equip Maint.-P & S
04/02/2025	93988	CALLAN MARINE LTD.	76251	13310	0000	6,747,159.35	Construction in Progress
04/02/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	14,976.00	Consulting Fees
04/02/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	4,464.00	Consulting Fees
04/02/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	8,690.00	Consulting Fees
04/02/2025	70866	CDWG LLC	72128	47225	0000	136.44	Computer Equipment Purchases
04/02/2025	70866	CDWG LLC	72842	47220	0000	65.34	Equipment Purchases Expensed
04/02/2025	70866	CDWG LLC	72842	47225	0000	1,252.52	Computer Equipment Purchases
04/02/2025	70866	CDWG LLC	72882	47225	0000	89.97	Computer Equipment Purchases
04/02/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	390.00	Utilities - Gas
04/02/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	79.71	Utilities - Gas
04/02/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	645.92	Utilities - Gas
04/02/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	6,635.13	Utilities - Gas
04/02/2025	65410	CITY OF HOUSTON	72100	43160	0000	60,974.88	Utilities - Water
04/02/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	49.62	Mach & Equip Maint.-P & S
04/02/2025	86917	COMCAST BUSINESS	72842	43200	0000	523.12	Telephone
04/02/2025	82503	COP STOP	72870	47160	0000	2,506.00	Materials
04/02/2025	88595	COPELAND & RICE LLP	72850	43830	0000	5,150.00	Legal Fees
04/02/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	117.68	Building Maint. - P & S
04/02/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	344.39	Building Maint. - P & S
04/02/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	208.96	Wharf Maintenance-P & S
04/02/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	83.36	Wharf Maintenance-P & S
04/02/2025	83677	CRYSTAL CLEAN, LLC	72854	43770	0000	200.00	Fees & Services
04/02/2025	92656	DELLNER BUBENZER USA INC	72131	46440	1050	14,774.06	Mach & Equip Maint.-P & S
04/02/2025	65782	DISH TV	72128	43770	0000	96.19	Fees & Services
04/02/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	5,547.25	Mach & Equip Maint.-P & S
04/02/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	1,114.91	Mach & Equip Maint.-P & S
04/02/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1052	138.70	Mach & Equip Maint.-P & S
04/02/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	216.68	Mach & Equip Maint.-P & S
04/02/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	220.00	Road Maintenance- P & S
04/02/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	15,517.50	Legal Fees
04/02/2025	86871	FEDERAL EXPRESS CORP.	72809	47210	0000	11.58	Postage
04/02/2025	65832	FUSECO	72127	46440	0300	485.37	Mach & Equip Maint.-P & S
04/02/2025	65832	FUSECO	72127	46440	0315	566.50	Mach & Equip Maint.-P & S
04/02/2025	65832	FUSECO	72127	47160	0000	2,213.33	Materials
04/02/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	4.29	Vehicle Maint-Contractor
04/02/2025	67043	GT DISTRIBUTORS INC	72870	47160	0000	8,391.47	Materials
04/02/2025	67043	GT DISTRIBUTORS INC	72870	47160	0000	125.01	Materials
04/02/2025	95680	GT MICHELLI CO LLC	72128	46460	0373	1,800.00	Mach & Equip Maint.-Contractor
04/02/2025	95692	HALE OUTDOOR PRODUCTS LLC	72870	47160	0000	23,569.14	Materials
04/02/2025	72681	HILLTOP HOLDINGS INC	72805	43770	0000	4,675.00	Fees & Services
04/02/2025	88268	HILTI, INC.	72900	46610	0000	1,661.41	Wharf Maintenance-P & S
04/02/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
04/02/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
04/02/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
04/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	147.63	Mach & Equip Maint.-P & S

04/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	276.05	Mach & Equip Maint.-P & S
04/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	147.63	Mach & Equip Maint.-P & S
04/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	253.68	Mach & Equip Maint.-P & S
04/02/2025	95494	INTEGRATED TOWER SYSTEMS, INC.	72833	43770	0000	84,422.00	Fees & Services
04/02/2025	86768	INTERFACE EAP	72844	43770	0000	1,129.95	Fees & Services
04/02/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	2,936.37	Fees & Services
04/02/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	234.24	Fees & Services
04/02/2025	66795	JOHNSON SUPPLY	72128	46440	0000	224.91	Mach & Equip Maint.-P & S
04/02/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	3,245,399.73	Loan Receivable - LGC
04/02/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	7,644,493.55	Fees & Services
04/02/2025	88784	METAL SUPERMARKETS	72900	46410	0000	9,792.50	Building Maint. - P & S
04/02/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	3,245,399.73	Construction in Progress
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	49.92	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	510.30	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	101.40	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	132.04	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	197.77	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	470.88	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	275.96	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	34.27	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	79.50	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	59.36	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	169.13	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	186.53	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	152.96	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	535.11	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	303.19	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	381.72	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	364.99	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	952.22	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	13.58	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	692.07	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	149.94	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	135.23	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	786.13	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	204.95	Vehicle Maintenance - P&S
04/02/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	617.40	Vehicle Maint-Contractor
04/02/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	215.92	Vehicle Maintenance - P&S
04/02/2025	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,399.00	Dues & Memberships
04/02/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	6186	7,830.90	Equipment Rental
04/02/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570	6186	7,830.90	Equipment Rental
04/02/2025	93677	NORTHLINE SOUTH	72127	46440	0300	515.00	Mach & Equip Maint.-P & S
04/02/2025	93677	NORTHLINE SOUTH	72131	46440	1051	3,174.00	Mach & Equip Maint.-P & S
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	79.98	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	479.84	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	745.92	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	47.40	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	121.84	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.95	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.80	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.95	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	272.44	Office Supplies
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47220	0000	4,100.00	Equipment Purchases Expensed
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47220	0000	429.98	Equipment Purchases Expensed
04/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72859	41390	0000	548.60	Safety Equipment
04/02/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	1,345.00	Building Maint. - P & S
04/02/2025	95456	PETROCHOICE LLC	72127	46500	0349	3,393.52	Maint Other Than Eqp-P&S
04/02/2025	95456	PETROCHOICE LLC	72129	46500	0349	1,696.76	Maint Other Than Eqp-P&S
04/02/2025	95456	PETROCHOICE LLC	72131	46440	1051	(141.63)	Mach & Equip Maint.-P & S
04/02/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440	1056	2,635.00	Mach & Equip Maint.-P & S
04/02/2025	65421	QUADIENT	72811	47220	0000	5,310.50	Equipment Purchases Expensed
04/02/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
04/02/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	862.50	Temporary Agency Labor
04/02/2025	95278	RESCAR COMPANIES	72128	43770	0000	35,813.09	Fees & Services
04/02/2025	89914	RG CONSULTING	72900	43880	0000	4,375.00	Consulting Fees
04/02/2025	66644	RICO ELEVATORS INC	72127	46460	0300	880.00	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72127	46460	0300	300.00	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72127	46460	0300	3,488.75	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72127	46460	0309	4,890.00	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72131	46420	1067	700.00	Building Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72131	46420	1067	975.00	Building Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,100.00	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72131	46460	1050	430.00	Mach & Equip Maint.-Contractor
04/02/2025	66644	RICO ELEVATORS INC	72900	46420	0000	350.00	Building Maint.-Contractor
04/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,886.20	Mach & Equip Maint.-P & S
04/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	(1,562.50)	Mach & Equip Maint.-P & S
04/02/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	700.00	Safety Equipment
04/02/2025	65036	SAM'S CLUB DIRECT	72807	42710	0000	134.90	Employee Special Events
04/02/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0347	860.00	Mach & Equip Maint.-P & S
04/02/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0386	900.00	Mach & Equip Maint.-P & S
04/02/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	8,568.26	Mach & Equip Maint.-Contractor
04/02/2025	94788	SCM CONSULTANTS INC.	72131	46560	1062	8,425.00	Road Maintenance- P & S
04/02/2025	92013	SHI GOVERNMENT SOLUTIONS	72842	43812	0000	22,000.00	Software License Fees
04/02/2025	84824	SNM2R	72705	43880	6185	16,675.00	Consulting Fees
04/02/2025	65471	SOCIETY FOR HUMAN RESOURCE MAN	72844	42610	0000	165.00	Dues & Memberships
04/02/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	2,050.00	Mach & Equip Maint.-Contractor

04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	229.85	Mach & Equip Maint.-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	334.85	Mach & Equip Maint.-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	529.60	Mach & Equip Maint.-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1052	349.75	Mach & Equip Maint.-Contractor
04/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1057	162.45	Mach & Equip Maint.-Contractor
04/02/2025	91058	STS BRAND	72838	42600	0000	4,749.58	Promotional Gifts
04/02/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,050.00	Mach & Equip Maint.-P & S
04/02/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	784.00	Mach & Equip Maint.-P & S
04/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,885.63	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,560.30	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,515.25	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	12,518.58	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,172.09	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	16,972.84	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	16,939.12	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,263.88	Fuel
04/02/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,358.00	Mach & Equip Maint.-P & S
04/02/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	2,884.29	Fuel
04/02/2025	67264	SUNBELT RENTALS, INC.	72128	45570	0000	4,086.41	Equipment Rental
04/02/2025	95340	TECHMICROUSA. INC	72900	46410	0000	2,443.73	Building Maint. - P & S
04/02/2025	84841	TESCOR LABS LLC	72131	46460	1050	200.32	Mach & Equip Maint.-Contractor
04/02/2025	84841	TESCOR LABS LLC	72131	46460	1050	200.32	Mach & Equip Maint.-Contractor
04/02/2025	84841	TESCOR LABS LLC	72131	46460	1050	125.00	Mach & Equip Maint.-Contractor
04/02/2025	95499	TEXAS HIGHWAY PRODUCTS, LTD	72900	46560	0000	9,990.00	Road Maintenance- P & S
04/02/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
04/02/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	103.95	Fees & Services
04/02/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
04/02/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
04/02/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
04/02/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	124.38	Equipment Rental
04/02/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	2,651.60	Equipment Rental
04/02/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	583.56	Equipment Rental
04/02/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	684.89	Equipment Rental
04/02/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
04/02/2025	93119	THE MURILLO COMPANY	72100	46570	0000	16,698.00	Road Maintenance - Contractor
04/02/2025	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	329.75	Building Maint. - P & S
04/02/2025	93243	TPC TRAINING	72131	43770	0000	22,850.00	Fees & Services
04/02/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	950.00	Fees & Services
04/02/2025	95241	TRESCOPE INC.	72842	43812	0000	79,423.14	Software License Fees
04/02/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	868.00	Mach & Equip Maint.-P & S
04/02/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	996.00	Mach & Equip Maint.-P & S
04/02/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	1,910.00	Mach & Equip Maint.-P & S
04/02/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	6,077.19	Building Maint. - P & S
04/02/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	5,793.00	Wharf Maintenance-P & S
04/02/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	1,150.00	Materials
04/02/2025	84884	ULINE, INC.	72900	47160	0000	2,114.18	Materials
04/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	315.00	Safety Equipment
04/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	750.61	Safety Equipment
04/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	695.84	Safety Equipment
04/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	660.00	Safety Equipment
04/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	209.96	Safety Equipment
04/02/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	4,657.96	Building Maint. - P & S
04/02/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	39,402.12	Fees & Services
04/02/2025	93079	VESERIS	72127	46340	0365	6,799.00	Gen Cleanup/Grass Cntrl-P&S
04/02/2025	94822	VOYA FINANCIAL	72	25380	0001	720.24	Employee Benefits Payable
04/02/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13130	0000	4,500.00	Buildings
04/02/2025	92959	WEEKS MARINE INC.	76251	13310	0000	4,654,254.35	Construction in Progress
04/02/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	154.80	Maint Other Than Eqp-P&S
04/02/2025	65175	WILCO SUPPLY LLC	72131	46440	1051	280.81	Mach & Equip Maint.-P & S
04/02/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160	0000	465.47	Materials
04/02/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	145.19	Building Maint. - P & S
04/02/2025	95140	WILDCAT GOLF CLUB L.P.	72838	42650	2508	5,000.00	PHA Receptions/Special Events
04/02/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	451.44	Mach & Equip Maint.-P & S
04/02/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,260.12	Mach & Equip Maint.-P & S
04/02/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0348	1,310.40	Mach & Equip Maint.-P & S
04/04/2025	90353	ABBRUSCATO, CHRISTINE L.				625.21	EXP REIMBURS
04/04/2025	73264	AKSOY, JENNIFER N.				394.11	EXP REIMBURS
04/04/2025	83798	BILNOSKI, THERESE A.				207.77	EXP REIMBURS
04/04/2025	83079	BISCHOF, LAWRENCE E.				112.00	EXP REIMBURS
04/04/2025	66942	BURGOON COMPANY	72127	46500	0349	1,000.78	Maint Other Than Eqp-P&S
04/04/2025	66942	BURGOON COMPANY	72127	47160	0000	252.30	Materials
04/04/2025	66942	BURGOON COMPANY	72131	46440	1051	1,205.14	Mach & Equip Maint.-P & S
04/04/2025	66942	BURGOON COMPANY	72131	46440	1051	144.72	Mach & Equip Maint.-P & S
04/04/2025	66942	BURGOON COMPANY	72842	47160	0000	329.56	Materials
04/04/2025	66942	BURGOON COMPANY	72900	46410	0000	337.22	Building Maint. - P & S
04/04/2025	66942	BURGOON COMPANY	72900	46410	0000	282.66	Building Maint. - P & S
04/04/2025	66942	BURGOON COMPANY	72900	46610	0000	96.17	Wharf Maintenance-P & S
04/04/2025	66942	BURGOON COMPANY	72900	46610	0000	415.34	Wharf Maintenance-P & S
04/04/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	16,085.00	Machinery & Equipment
04/04/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	25,685.00	Machinery & Equipment
04/04/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	9,580.00	Machinery & Equipment
04/04/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	15,330.00	Machinery & Equipment

04/04/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	16,860.00	Machinery & Equipment
04/04/2025	92105	CARRANZA, ANGELINA D.				155.62	EXP REIMBURS
04/04/2025	88942	CINTAS	72127	43770	0000	649.22	Fees & Services
04/04/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
04/04/2025	88942	CINTAS	72127	43770	0000	654.46	Fees & Services
04/04/2025	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
04/04/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
04/04/2025	88942	CINTAS	72131	43770	0000	1,702.46	Fees & Services
04/04/2025	88942	CINTAS	72131	43770	0000	1,359.41	Fees & Services
04/04/2025	88942	CINTAS	72900	43770	0000	770.97	Fees & Services
04/04/2025	88942	CINTAS	72900	43770	0000	1,260.34	Fees & Services
04/04/2025	43694	DAY, KELLY A.				69.17	EXP REIMBURS
04/04/2025	42594	ERIKSSON, ERIK A.				895.48	EXP REIMBURS
04/04/2025	95700	HARRINGTON, MAUREEN R.				260.00	EXP REIMBURS
04/04/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	210.58	Building Maint. - P & S
04/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	330.91	Building Maint. - P & S
04/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	150.97	Materials
04/04/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	732.44	Mach & Equip Maint.-P & S
04/04/2025	66251	HP INC.	72	13310	0000	3,084.18	Construction in Progress
04/04/2025	66251	HP INC.	72	13310	0000	25,514.16	Construction in Progress
04/04/2025	66251	HP INC.	72811	47225	0000	1,405.00	Computer Equipment Purchases
04/04/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,075.00	Accrued Employer Tax
04/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	(41.52)	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	482.57	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	224.91	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	144.18	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	(555.60)	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	79.78	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	197.00	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	505.61	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	580.61	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	229.92	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	207.22	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	656.73	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72888	46440	0000	1,014.87	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46410	0000	117.63	Building Maint. - P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	65.75	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	117.63	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	117.63	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	117.63	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	117.63	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	164.58	Mach & Equip Maint.-P & S
04/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	224.91	Mach & Equip Maint.-P & S
04/04/2025	91995	KALMAR USA INC	72127	46440	0300	3,447.29	Mach & Equip Maint.-P & S
04/04/2025	86569	KIMBALL MIDWEST	72900	46410	0000	246.37	Building Maint. - P & S
04/04/2025	66382	KONECRANES INC	72131	46440	1051	42,009.60	Mach & Equip Maint.-P & S
04/04/2025	66382	KONECRANES INC	72131	46440	1051	21,001.33	Mach & Equip Maint.-P & S
04/04/2025	82243	LLOYD ENGINEERING INC.	72145	43880	0000	14,401.22	Consulting Fees
04/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	222.90	Materials
04/04/2025	43870	MOORE, HUGH N.				116.00	EXP REIMBURS
04/04/2025	95718	MORENO, ELIZABETH				124.00	EXP REIMBURS
04/04/2025	95404	MORGANS, ANDREW L.				34.32	EXP REIMBURS
04/04/2025	44906	MOSELEY, JOHN A.				1,611.28	EXP REIMBURS
04/04/2025	83317	MUNOZ, JACQUELINE D.				1,248.00	EXP REIMBURS
04/04/2025	83697	REED, KASEY M.				28.64	EXP REIMBURS
04/04/2025	89363	ROASHE, JERRY E.				116.00	EXP REIMBURS
04/04/2025	45042	SECHLER, DIANA F.				116.00	EXP REIMBURS
04/04/2025	94874	SHORT, DEVAN A.				77.78	EXP REIMBURS
04/04/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
04/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	245,593.16	Accrued Employer Tax
04/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	118,180.73	Accrued Employer Tax
04/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,934.86	ILA Fica/Medicare Tax
04/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	57,957.26	ILA Fica/Medicare Tax
04/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	58,288.61	ILA Fica/Medicare Tax
04/04/2025	93203	VALADEZ, JOE G.				23.25	EXP REIMBURS
04/08/2025	81019	BARD, GERALDINE BUTLER	72870	41960	0002	129.92	Travel
04/08/2025	84172	BEVERUNG, KIRK J.	72140	47160	0000	70.17	Materials
04/08/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	108.19	Materials
04/08/2025	71599	BUCK, WILLIAM R.	72870	43770	0000	10.00	Fees & Services
04/08/2025	1710000	C & H LOGISTICS, INC.	72	25220	0000	133.61	Refund Of Credit Invoices
04/08/2025	95184	DOUBLETREE SYSTEMS, INC	72	25220	0000	2,554.01	Refund Of Credit Invoices
04/08/2025	88268	HILTI, INC.	72900	46610	0000	(376.49)	Wharf Maintenance-P & S
04/08/2025	95696	HOWARD, CAMERON D.	72870	41960	0002	129.92	Travel
04/08/2025	95735	John A Steer Co	72	25220	0000	133.61	Refund Of Credit Invoices
04/08/2025	65714	KINCHEN, ANTHONY	72870	42610	0000	60.00	Dues & Memberships
04/08/2025	95750	MERICLE JR., JOSEPH M.	72870	41960	0002	17.57	Travel
04/08/2025	93453	Next Logistics Group LLC	72	25220	0000	133.61	Refund Of Credit Invoices
04/08/2025	68167	ROBERT J. VASQUEZ JR	72870	41960	0002	129.92	Travel
04/08/2025	89458	SUN, DOMINIC.	72839	41365	0000	1,670.00	Seminar/Conf. Registration
04/08/2025	89458	SUN, DOMINIC.	72839	41960	0004	1,063.64	Travel
04/08/2025	89458	SUN, DOMINIC.	72839	41960	0005	7.05	Travel
04/08/2025	89458	SUN, DOMINIC.	72839	42620	0000	564.09	Business Meals & Entertainment
04/08/2025	89458	SUN, DOMINIC.	72839	43770	0000	116.00	Fees & Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(285,029.40)	Accrued Employer Tax
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(131,746.90)	Accrued Employer Tax
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,969.00	ILA Terminal Maintenance-Labor

04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	103,943.15	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	5,563.76	ILA Terminal Maintenance-Labor
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	7,614.00	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,910.00	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	179.50	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,492.00	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,332.90	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	168,099.00	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,935.18	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,854.25	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,445.85	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	322,048.50	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	38,788.59	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,267.50	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	1,369.50	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,313.00	ILA Bus Driver Payroll
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,153.00	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,591.62	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,277.27	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,798.80	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,525.40	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	27,227.13	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,572.42	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,587.90	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	657.25	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,885.60	ILA VacationTime
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,321.25	ILA Non-Productive Labor
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	24,872.25	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,138.75	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,913.02	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	230,160.25	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	16,338.94	ILA Road Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	10,224.14	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	424,715.01	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	43,020.51	ILA Vessel Activity
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	17,804.99	ILA Bus Driver Payroll
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,035.00	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	12,995.00	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	181.75	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	23,272.35	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,528.70	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	526.01	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	15,761.48	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,240.45	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,279.50	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,687.75	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	365.00	ILA Yard Services
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	368.00	ILA VacationTime
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,474.88	ILA Training
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,415.66	ILA Non-Productive Labor
04/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	3,915.00	ILA Terminal Maintenance-Labor
04/08/2025	95252	WRIGHT, CARLECIA D.	72804	41960	0002	535.22	Travel
04/08/2025	95252	WRIGHT, CARLECIA D.	72804	42620	0000	51.00	Business Meals & Entertainment
04/09/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	3,510.00	Fees & Services
04/09/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	491.50	Maint Other Than Eqp-P&S
04/09/2025	67952	ABB, INC.	72127	46440	0300	18,246.00	Mach & Equip Maint.-P & S
04/09/2025	71990	ACTION GLASS	72131	46230	1060	295.00	Vehicle Maint-Contractor
04/09/2025	86962	ACTION SUPPLY	72128	46410	0000	39.96	Building Maint. - P & S
04/09/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
04/09/2025	93403	ADDISON GROUP	72846	47760	0000	2,061.25	Temporary Agency Labor
04/09/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
04/09/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
04/09/2025	95561	ADVANCE AUTO PARTS	72900	46220	0000	4,028.94	Vehicle Maintenance - P&S
04/09/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	7,506.13	Construction in Progress
04/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	47,347.12	Employee Benefits Payable
04/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,878.24	Employee Benefits Payable
04/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	124,512.06	Employee Benefits Payable
04/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	38,383.81	Employee Benefits Payable
04/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	36,097.44	Employee Benefits Payable
04/09/2025	95663	ALG TRUCK AND TRAILER REPAIR L	72900	46620	0000	3,827.64	Wharf Maintenance-Contractor
04/09/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	18,494.72	Mach & Equip Maint.-P & S
04/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	(159.86)	Vehicle Maintenance - P&S
04/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	271.87	Vehicle Maintenance - P&S
04/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	124.95	Vehicle Maintenance - P&S
04/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	469.53	Vehicle Maintenance - P&S
04/09/2025	65632	ANCHOR QEA INC.	72850	43830	0000	106,786.50	Legal Fees
04/09/2025	65632	ANCHOR QEA INC.	72854	43880	0000	287.50	Consulting Fees
04/09/2025	66103	APACHE OIL CO.	72127	46440	0315	2,491.20	Mach & Equip Maint.-P & S
04/09/2025	66103	APACHE OIL CO.	72127	46440	0315	778.90	Mach & Equip Maint.-P & S
04/09/2025	66103	APACHE OIL CO.	72127	46440	0347	957.72	Mach & Equip Maint.-P & S
04/09/2025	66103	APACHE OIL CO.	72131	46440	1057	278.28	Mach & Equip Maint.-P & S
04/09/2025	66103	APACHE OIL CO.	72131	46440	1057	841.83	Mach & Equip Maint.-P & S
04/09/2025	66103	APACHE OIL CO.	72131	46440	1057	604.29	Mach & Equip Maint.-P & S
04/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	192.66	Mach & Equip Maint.-P & S

04/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0348	101.09	Mach & Equip Maint.-P & S
04/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	462.22	Materials
04/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	133.42	Mach & Equip Maint.-P & S
04/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	250.78	Mach & Equip Maint.-P & S
04/09/2025	65182	AQUA TEXAS	72108	43160	0000	1,893.84	Utilities - Water
04/09/2025	65182	AQUA TEXAS	72134	43160	0000	1,872.90	Utilities - Water
04/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,716.82	Employee Benefits Payable
04/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	11,147.16	Employee Benefits Payable
04/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,250.50	Employee Benefits Payable
04/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,094.22	Employee Benefits Payable
04/09/2025	66154	AT&T	72842	43200	0000	1,698.29	Telephone
04/09/2025	71544	ATKINS REALIS USA	76	13310	0000	77,725.39	Construction in Progress
04/09/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	2,142.67	Vehicle Maintenance - P&S
04/09/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	1,055.34	Vehicle Maintenance - P&S
04/09/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	1,055.34	Mach & Equip Maint.-P & S
04/09/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	571.44	Vehicle Maintenance - P&S
04/09/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
04/09/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,486.76	Consulting Fees
04/09/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	6,544.96	Mach & Equip Maint.-P & S
04/09/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	42,698.70	Mach & Equip Maint.-Contractor
04/09/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	64,800.45	Mach & Equip Maint.-Contractor
04/09/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	1,825.00	Promotional Gifts
04/09/2025	88894	BOOT BARN	72859	41390	0000	2,201.81	Safety Equipment
04/09/2025	66942	BURGOON COMPANY	72127	46500	0349	38.52	Maint Other Than Eqp-P&S
04/09/2025	66942	BURGOON COMPANY	72127	46500	0349	526.77	Maint Other Than Eqp-P&S
04/09/2025	66942	BURGOON COMPANY	72131	46440	1052	1,014.71	Mach & Equip Maint.-P & S
04/09/2025	66942	BURGOON COMPANY	72131	46440	1052	892.28	Mach & Equip Maint.-P & S
04/09/2025	66942	BURGOON COMPANY	72131	47160	0000	1,955.52	Materials
04/09/2025	66942	BURGOON COMPANY	72900	46410	0000	588.27	Building Maint. - P & S
04/09/2025	66942	BURGOON COMPANY	72900	46610	0000	193.14	Wharf Maintenance-P & S
04/09/2025	66942	BURGOON COMPANY	72900	47160	0000	191.25	Materials
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	43,270.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	49,750.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	43,270.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	29,670.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	13,600.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	57,435.00	Machinery & Equipment
04/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	53,450.00	Machinery & Equipment
04/09/2025	89948	CARISMA WASH	72870	47160	0000	176.00	Materials
04/09/2025	70866	CDWG LLC	72129	47225	0000	1,072.98	Computer Equipment Purchases
04/09/2025	70866	CDWG LLC	72705	47225	0000	536.49	Computer Equipment Purchases
04/09/2025	70866	CDWG LLC	72706	47225	0000	536.49	Computer Equipment Purchases
04/09/2025	70866	CDWG LLC	72842	43812	0000	654,033.04	Software License Fees
04/09/2025	70866	CDWG LLC	72842	47225	0000	137.94	Computer Equipment Purchases
04/09/2025	70866	CDWG LLC	72870	47225	0000	629.79	Computer Equipment Purchases
04/09/2025	65368	CERTIFIED LABORATORIES	72131	47160	0000	6,508.95	Materials
04/09/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,391.56	Mach & Equip Maint.-P & S
04/09/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,131.04	Mach & Equip Maint.-P & S
04/09/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	2,546.00	Mach & Equip Maint.-P & S
04/09/2025	87782	CHANNEL BEARING & SUPPLY	72900	46440	0000	12,654.80	Mach & Equip Maint.-P & S
04/09/2025	65381	CHANNEL DOOR 1, LP	72128	46420	0362	2,851.00	Building Maint.-Contractor
04/09/2025	87787	CHASTANG FORD	72131	46220	1060	1,117.71	Vehicle Maintenance - P&S
04/09/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
04/09/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
04/09/2025	88942	CINTAS	72127	43770	0000	632.37	Fees & Services
04/09/2025	88942	CINTAS	72127	43770	0000	649.22	Fees & Services
04/09/2025	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
04/09/2025	88942	CINTAS	72131	43770	0000	1,702.46	Fees & Services
04/09/2025	88942	CINTAS	72131	43770	0000	1,358.17	Fees & Services
04/09/2025	65403	CITY OF GALENA PARK	72103	43160	0000	1,834.26	Utilities - Water
04/09/2025	65403	CITY OF GALENA PARK	72105	43160	0000	405.60	Utilities - Water
04/09/2025	65410	CITY OF HOUSTON	72100	43160	0000	8.18	Utilities - Water
04/09/2025	65410	CITY OF HOUSTON	72101	43160	0000	3,392.76	Utilities - Water
04/09/2025	65257	CITY OF LA PORTE	72128	43160	0000	30.93	Utilities - Water
04/09/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
04/09/2025	95457	COMMAND COMMUNICATIONS	72833	43770	0000	3,396.00	Fees & Services
04/09/2025	82503	COP STOP	72870	47160	0000	204.00	Materials
04/09/2025	92003	CORE & MAIN LP	72900	46500	0000	2,043.91	Maint Other Than Eqp-P&S
04/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	211.43	Building Maint. - P & S
04/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	173.99	Building Maint. - P & S
04/09/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	2,037.66	Fees & Services
04/09/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	298,254.99	Construction in Progress
04/09/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0300	10,563.70	Mach & Equip Maint.-P & S
04/09/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	22,766.44	Mach & Equip Maint.-P & S
04/09/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	957.67	Mach & Equip Maint.-P & S
04/09/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
04/09/2025	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	10,500.00	Software License Fees
04/09/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	3,551.08	Consulting Fees
04/09/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	167.35	Consulting Fees
04/09/2025	66888	FMW DISTRIBUTORS INC.	72900	46410	0000	858.00	Building Maint. - P & S
04/09/2025	91676	FORVIS MAZARS	72846	43770	0000	121,811.50	Fees & Services
04/09/2025	91676	FORVIS MAZARS	72846	43770	0000	2,000.00	Fees & Services
04/09/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	124.38	Vehicle Maintenance - P&S
04/09/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	36.50	Mach & Equip Maint.-P & S
04/09/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	22,905.65	Construction in Progress
04/09/2025	95502	GANNETT FLEMING, INC.	72131	46460	0000	487.50	Mach & Equip Maint.-Contractor

04/09/2025	90992	GENEROCITY SERVICES INC.	72128	46420 0362	15,716.56	Building Maint.-Contractor
04/09/2025	90992	GENEROCITY SERVICES INC.	72128	46420 0566	23,958.04	Building Maint.-Contractor
04/09/2025	67208	GULF COAST AUTHORITY	72131	44980 0000	3,406.93	Enviro Products-Supply & Svcs
04/09/2025	71254	HERC RENTALS INC.	72900	45570 0000	3,254.00	Equipment Rental
04/09/2025	88268	HILTI, INC.	72900	46610 0000	376.49	Wharf Maintenance-P & S
04/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	674.29	Maint Other Than Eqp-P&S
04/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1067	226.04	Building Maint. - P & S
04/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1068	28.97	Building Maint. - P & S
04/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	159.09	Materials
04/09/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	(55.88)	Materials
04/09/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	812.00	Newspaper Publications
04/09/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150 0000	19,404.00	Hou Int'L Seafarers' Cente
04/09/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,795.00	Fees & Services
04/09/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
04/09/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,580.00	Fees & Services
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46220 0352	(75.00)	Vehicle Maintenance - P&S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	(157.50)	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	447.50	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	676.15	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	195.00	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	390.00	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	542.90	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1057	198.50	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	(76.62)	Vehicle Maintenance - P&S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	36.66	Mach & Equip Maint.-P & S
04/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610 0000	309.75	Wharf Maintenance-P & S
04/09/2025	66251	HP INC.	72129	47225 0000	158.44	Computer Equipment Purchases
04/09/2025	66251	HP INC.	72705	47225 0000	158.44	Computer Equipment Purchases
04/09/2025	66251	HP INC.	72830	47225 0000	1,536.05	Computer Equipment Purchases
04/09/2025	66251	HP INC.	72844	47225 0000	1,397.00	Computer Equipment Purchases
04/09/2025	83676	HYDRO TECH UTILITIES	72854	43770 0000	1,960.00	Fees & Services
04/09/2025	95326	IS2 LLC	72131	43770 0000	95,277.00	Fees & Services
04/09/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830 0000	2,900.00	Legal Fees
04/09/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	19,534.29	Construction in Progress
04/09/2025	66795	JOHNSON SUPPLY	72128	46440 0000	243.20	Mach & Equip Maint.-P & S
04/09/2025	66795	JOHNSON SUPPLY	72128	46440 0000	259.67	Mach & Equip Maint.-P & S
04/09/2025	66795	JOHNSON SUPPLY	72131	46440 0000	243.58	Mach & Equip Maint.-P & S
04/09/2025	65874	KALERIS	72129	43770 0000	12,700.93	Fees & Services
04/09/2025	91995	KALMAR USA INC	72127	46440 0300	2,118.80	Mach & Equip Maint.-P & S
04/09/2025	91995	KALMAR USA INC	72131	46440 1050	850.60	Mach & Equip Maint.-P & S
04/09/2025	91995	KALMAR USA INC	72131	46440 1050	3,223.50	Mach & Equip Maint.-P & S
04/09/2025	86569	KIMBALL MIDWEST	72900	46410 0000	120.55	Building Maint. - P & S
04/09/2025	86569	KIMBALL MIDWEST	72900	47160 0000	429.16	Materials
04/09/2025	66382	KONECRANES INC	72127	46440 0300	12,472.87	Mach & Equip Maint.-P & S
04/09/2025	66382	KONECRANES INC	72127	46440 0315	3,538.81	Mach & Equip Maint.-P & S
04/09/2025	66382	KONECRANES INC	72131	46440 1051	35,641.85	Mach & Equip Maint.-P & S
04/09/2025	90776	LAW ENFORCEMENT SEMINARS LLC	72870	41360 0000	445.00	Training Registration
04/09/2025	70347	LITTLER MENDELSON	72850	43830 0000	3,237.50	Legal Fees
04/09/2025	82243	LLOYD ENGINEERING INC.	72	13310 0000	13,880.00	Construction in Progress
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72881	47160 0000	7,278.14	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72881	47160 0000	7,628.15	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72888	46440 0000	5,414.12	Mach & Equip Maint.-P & S
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	205.20	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	672.89	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,001.60	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	120.00	Materials
04/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	4,145.92	Materials
04/09/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	1,550.00	Maint Other Than Eqp-P&S
04/09/2025	88365	MAVICH	72854	44980 0000	1,415.00	Enviro Products-Supply & Svcs
04/09/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	3,118,053.46	Construction in Progress
04/09/2025	83700	MCDONALD ELECTRIC	72	13310 0000	87,224.01	Construction in Progress
04/09/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	93.00	Fees & Services
04/09/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	50.00	Fees & Services
04/09/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	71.00	Fees & Services
04/09/2025	80870	MINNESOTA LIFE	72	25380 0007	39,576.06	Employee Benefits Payable
04/09/2025	80870	MINNESOTA LIFE	72	25380 0007	40,447.65	Employee Benefits Payable
04/09/2025	80870	MINNESOTA LIFE	72	25380 0009	2,475.76	Employee Benefits Payable
04/09/2025	80870	MINNESOTA LIFE	72	25380 0009	2,468.40	Employee Benefits Payable
04/09/2025	80870	MINNESOTA LIFE	72	25380 0009	2,469.84	Employee Benefits Payable
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	761.87	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	266.82	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	761.87	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	235.28	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	141.04	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	466.90	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	67.38	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	934.41	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(107.13)	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	369.54	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	763.03	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	364.99	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	81.20	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	698.03	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	144.61	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	146.36	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	761.87	Vehicle Maintenance - P&S

04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	457.15	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	305.56	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	364.99	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	874.48	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	111.18	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	7,125.11	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	351.32	Vehicle Maintenance - P&S
04/09/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	2,703.28	Vehicle Maint-Contractor
04/09/2025	93903	MOTOROLA SOLUTIONS, INC.	72	13160	0000	21,637.72	Machinery & Equipment
04/09/2025	68478	MY TRADE TRAINING	72900	41360	0000	3,125.00	Training Registration
04/09/2025	71499	NAIOP	72170	42640	0000	11,890.00	PHA Sponsored Event
04/09/2025	88680	NEW PIG CORPORATION	72131	46500	0349	1,545.97	Maint Other Than Eqp-P&S
04/09/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	3,291.00	Construction in Progress
04/09/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	387.72	Safety Equipment
04/09/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	276.06	Materials
04/09/2025	83980	NORTHLINE NC LLC	72127	46440	0315	3,990.00	Mach & Equip Maint.-P & S
04/09/2025	83980	NORTHLINE NC LLC	72127	46440	0315	5,985.00	Mach & Equip Maint.-P & S
04/09/2025	83980	NORTHLINE NC LLC	72127	46440	0315	798.00	Mach & Equip Maint.-P & S
04/09/2025	93677	NORTHLINE SOUTH	72127	46440	0300	34,887.00	Mach & Equip Maint.-P & S
04/09/2025	93677	NORTHLINE SOUTH	72127	46460	0300	995.00	Mach & Equip Maint.-Contractor
04/09/2025	93677	NORTHLINE SOUTH	72127	47160	0000	115.00	Materials
04/09/2025	93677	NORTHLINE SOUTH	72131	46440	1050	28,990.00	Mach & Equip Maint.-P & S
04/09/2025	93677	NORTHLINE SOUTH	72131	46440	1051	540.00	Mach & Equip Maint.-P & S
04/09/2025	93677	NORTHLINE SOUTH	72131	46440	1051	28,716.00	Mach & Equip Maint.-P & S
04/09/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,222.50	Fees & Services
04/09/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,222.50	Fees & Services
04/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72128	47200	0000	118.30	Office Supplies
04/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47160	0000	859.96	Materials
04/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	107.85	Office Supplies
04/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	272.50	Office Supplies
04/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	647.52	Office Supplies
04/09/2025	90544	OPUS INSPECTION INC	72900	46230	0000	786.00	Vehicle Maint-Contractor
04/09/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	1,019,565.72	Construction in Progress
04/09/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	2,112.50	Mach & Equip Maint.-P & S
04/09/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	1,597.50	Mach & Equip Maint.-P & S
04/09/2025	91830	PARTS AUTHORITY, LLC	72127	46220	0352	813.48	Vehicle Maintenance - P&S
04/09/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0347	1,740.60	Mach & Equip Maint.-P & S
04/09/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0386	813.48	Mach & Equip Maint.-P & S
04/09/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	2,138.00	Vehicle Maintenance - P&S
04/09/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	1,729.00	Road Maintenance- P & S
04/09/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	41390	0000	1,235.00	Safety Equipment
04/09/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,400.00	Fees & Services
04/09/2025	95456	PETROCHOICE LLC	72131	47160	0000	1,234.28	Materials
04/09/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880	0000	18,000.00	Consulting Fees
04/09/2025	72618	PORT-A-SAN LTD	72871	43770	0000	177.60	Fees & Services
04/09/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72842	43880	0000	17,455.00	Consulting Fees
04/09/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72842	43880	0000	35,000.00	Consulting Fees
04/09/2025	92556	PROFESSIONAL PLASTICS, INC	72900	46410	0000	3,154.00	Building Maint. - P & S
04/09/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46500	0349	255.00	Maint Other Than Eqp-P&S
04/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
04/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	690.00	Temporary Agency Labor
04/09/2025	67905	READY REFRESH	72128	43770	0000	880.50	Fees & Services
04/09/2025	84438	REDS SAFE AND LOCK	72900	46230	0000	360.00	Vehicle Maint-Contractor
04/09/2025	89914	RG CONSULTING	72900	43880	0000	3,375.00	Consulting Fees
04/09/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0300	700.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72131	46420	1067	805.00	Building Maint.-Contractor
04/09/2025	66644	RICO ELEVATORS INC	72900	46410	0000	285.00	Building Maint. - P & S
04/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	620.00	Mach & Equip Maint.-P & S
04/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	83.80	Mach & Equip Maint.-P & S
04/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1052	13,093.66	Mach & Equip Maint.-P & S
04/09/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	63,734.55	Construction in Progress
04/09/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	640,108.84	Construction in Progress
04/09/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	551,925.30	Construction in Progress
04/09/2025	94788	SCM CONSULTANTS INC.	72127	41390	0000	646.00	Safety Equipment
04/09/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	35.00	Mach & Equip Maint.-P & S
04/09/2025	65047	SNAP-ON INDUSTRIAL	72131	46440	1051	405.59	Mach & Equip Maint.-P & S
04/09/2025	89989	SOUTH TEXAS DISTRICT EXPORT CO	72170	42640	0000	1,500.00	PHA Sponsored Event
04/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	890.00	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	349.75	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	54,125.00	Mach & Equip Maint.-P & S
04/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1054	102.50	Mach & Equip Maint.-Contractor
04/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor

04/09/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
04/09/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410	0362	93.00	Building Maint. - P & S
04/09/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	38,561.75	Consulting Fees
04/09/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	178,262.07	Construction in Progress
04/09/2025	91188	STS GLOBAL USA CORP.	72127	46440	0315	12,789.90	Mach & Equip Maint.-P & S
04/09/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	266.00	Mach & Equip Maint.-P & S
04/09/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,682.43	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	1,619.97	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,052.39	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,724.36	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,937.83	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	11,948.75	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	9,746.69	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,691.06	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,691.07	Fuel
04/09/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	868.00	Mach & Equip Maint.-P & S
04/09/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	4,948.95	Fuel
04/09/2025	67264	SUNBELT RENTALS, INC.	72128	45570	0000	4,045.42	Equipment Rental
04/09/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	323,598.87	Construction in Progress
04/09/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	188.10	Materials
04/09/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,890.00	Consulting Fees
04/09/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
04/09/2025	84841	TESCOR LABS LLC	72131	46460	1050	200.32	Mach & Equip Maint.-Contractor
04/09/2025	84841	TESCOR LABS LLC	72131	46460	1050	200.32	Mach & Equip Maint.-Contractor
04/09/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46340	0365	210.00	Gen Cleanup/Grass Cntrl-P&S
04/09/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0346	975.00	Mach & Equip Maint.-P & S
04/09/2025	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	678.80	Building Maint. - P & S
04/09/2025	95655	TOLUNAY ENGINEERING GROUP, INC	72	13310	0000	586.50	Construction in Progress
04/09/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	5,801.92	Mach & Equip Maint.-P & S
04/09/2025	86374	TRICO TOWER SERVICE, INC	72833	43770	0000	21,505.00	Fees & Services
04/09/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	1,309.35	Wharf Maintenance-P & S
04/09/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	9,324.25	Mach & Equip Maint.-P & S
04/09/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	1,200.00	Mach & Equip Maint.-P & S
04/09/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	1,974.00	Materials
04/09/2025	65125	TURTLE & HUGHES INC	72140	46410	0000	1,785.80	Building Maint. - P & S
04/09/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	3,267.72	Building Maint. - P & S
04/09/2025	84884	ULINE, INC.	72127	47160	0000	210.78	Materials
04/09/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	1,840.06	Mach & Equip Maint.-P & S
04/09/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	9,074.00	Equipment Rental
04/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	209.96	Safety Equipment
04/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	677.76	Safety Equipment
04/09/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	528.31	Building Maint. - P & S
04/09/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	349.44	Maint Other Than Eqp-P&S
04/09/2025	95410	VENUS SUPPLIES & CONSTRUCTION	72127	46560	0357	11,102.40	Road Maintenance- P & S
04/09/2025	92721	VERTIV CORPORATION	72131	46460	0000	2,011.00	Mach & Equip Maint.-Contractor
04/09/2025	91986	WEB THEORY DESIGNS	72838	43770	0000	315.20	Fees & Services
04/09/2025	95702	WEDIN INTERNATIONAL INC.	72127	46460	0300	1,965.00	Mach & Equip Maint.-Contractor
04/09/2025	65803	WESCO DISTRIBUTION INC.	72131	46410	1067	298.24	Building Maint. - P & S
04/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	5,657.85	Fees & Services
04/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	5,657.85	Fees & Services
04/09/2025	66356	WILDCAT ELECTRIC SUPPLY	72101	46410	0000	152.50	Building Maint. - P & S
04/09/2025	66356	WILDCAT ELECTRIC SUPPLY	72114	46410	0000	21.87	Building Maint. - P & S
04/09/2025	92857	WORLD WIDE TECHNOLOGY	72842	43812	0000	247.00	Software License Fees
04/09/2025	91003	WSP USA, INC.	72	13310	0000	42,000.00	Construction in Progress
04/09/2025	91003	WSP USA, INC.	72	14110	0000	7,000.00	Prepaid Dredging-Long Term
04/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	809.65	Mach & Equip Maint.-P & S
04/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,809.00	Mach & Equip Maint.-P & S
04/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	619.68	Mach & Equip Maint.-P & S
04/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	343.32	Mach & Equip Maint.-P & S
04/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0348	1,450.00	Mach & Equip Maint.-P & S
04/09/2025	70168	YELLOWSTONE LANDSCAPE	72854	43770	0000	6,207.00	Fees & Services
04/09/2025	70168	YELLOWSTONE LANDSCAPE	72854	43770	0000	4,205.00	Fees & Services
04/11/2025	83662	ADAMS, MARCUS L.				116.00	EXP REIMBURS
04/11/2025	87000	BECK, STEVEN M.				27.00	EXP REIMBURS
04/11/2025	93846	BRASILE, JOSEPH F.				310.00	EXP REIMBURS
04/11/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	130.12	Accrued Employer Tax
04/11/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
04/11/2025	84198	LESTER, JOSEPH				45.00	EXP REIMBURS
04/11/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,733.41	Accrued Employer Tax
04/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	285,029.40	Accrued Employer Tax
04/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	131,746.90	Accrued Employer Tax
04/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,289.16	ILA Fica/Medicare Tax
04/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	63,954.81	ILA Fica/Medicare Tax
04/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	66,502.93	ILA Fica/Medicare Tax
04/11/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
04/11/2025	95120	VARGAS, GERARDO				136.00	EXP REIMBURS
04/11/2025	41062	VILLELA, RICARDO				49.97	EXP REIMBURS
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(250,110.27)	Accrued Employer Tax
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(119,241.88)	Accrued Employer Tax
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,874.50	ILA Terminal Maintenance-Labor
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	17,359.17	ILA Employee Benefit Contribut
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	108,799.58	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	8,894.12	ILA Terminal Maintenance-Labor
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,145.50	ILA Terminal Maintenance-Labor
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	6,347.50	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity

04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,059.80	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	159,807.63	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	10,317.80	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,737.15	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,691.41	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	251,284.48	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	33,116.56	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,408.75	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,249.50	ILA Bus Driver Payroll
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,619.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	23,033.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,532.35	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,052.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,502.80	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	20,187.75	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,730.14	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,634.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	593.75	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	942.40	ILA VacationTime
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,532.00	ILA Non-Productive Labor
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	919,204.18	ILA Employee Benefit Contribut
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	39,866.91	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,761.00	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,454.65	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	216,684.25	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,432.32	ILA Road Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	21,363.60	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	384,219.95	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	48,345.93	ILA Vessel Activity
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,678.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	137.50	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	22,947.76	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,576.65	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	768.55	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,576.25	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,332.25	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,645.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	910.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	87.00	ILA Yard Services
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	736.00	ILA VacationTime
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,389.13	ILA Training
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,525.05	ILA Non-Productive Labor
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	962,766.71	ILA Employee Benefit Contribut
04/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,387.50	ILA Terminal Maintenance-Labor
04/16/2025	83294	24 HR SAFETY, LLC	72	13310	0000	639.54	Construction in Progress
04/16/2025	67952	ABB, INC.	72127	46460	0300	7,371.00	Mach & Equip Maint.-Contractor
04/16/2025	65431	ACTION CLEANING EQUIPMENT CO.,	72900	46460	0000	627.28	Mach & Equip Maint.-Contractor
04/16/2025	71990	ACTION GLASS	72127	46220	0352	395.00	Vehicle Maintenance - P&S
04/16/2025	86962	ACTION SUPPLY	72900	46220	0000	469.20	Vehicle Maintenance - P&S
04/16/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72705	47760	0000	2,664.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72705	47760	0000	2,664.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72846	47760	0000	2,082.50	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72846	47760	0000	3,357.50	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72846	47760	0000	3,453.55	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72848	47760	0000	2,762.50	Temporary Agency Labor
04/16/2025	93403	ADDISON GROUP	72848	47760	0000	3,187.50	Temporary Agency Labor
04/16/2025	95561	ADVANCE AUTO PARTS	72900	46220	0000	199.19	Vehicle Maintenance - P&S
04/16/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	211.46	Mach & Equip Maint.-P & S
04/16/2025	71505	ALL TRAFFIC SOLUTIONS	72129	47220	0000	15,660.06	Equipment Purchases Expensed
04/16/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	653,896.62	Fees & Services
04/16/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	9,331.75	Fees & Services
04/16/2025	72238	ANDREWS MYERS PC	72850	43830	0000	44,882.50	Legal Fees
04/16/2025	66103	APACHE OIL CO.	72127	46220	0352	98.82	Vehicle Maintenance - P&S
04/16/2025	66103	APACHE OIL CO.	72900	47160	0000	418.66	Materials
04/16/2025	66103	APACHE OIL CO.	72900	47160	0000	5,231.44	Materials
04/16/2025	66103	APACHE OIL CO.	72900	47160	0000	1,266.34	Materials
04/16/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0348	101.09	Mach & Equip Maint.-P & S
04/16/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	111.33	Mach & Equip Maint.-P & S
04/16/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	3,075.66	Mach & Equip Maint.-P & S
04/16/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,372.82	Mach & Equip Maint.-P & S
04/16/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	414.96	Fees & Services
04/16/2025	66342	ARIAS, RICARDO	72839	41365	0000	140.00	Seminar/Conf. Registration
04/16/2025	66342	ARIAS, RICARDO	72839	41960	0002	114.01	Travel
04/16/2025	66342	ARIAS, RICARDO	72839	42620	0000	2,290.06	Business Meals & Entertainment
04/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	709.83	Employee Benefits Payable
04/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	16,121.01	Employee Benefits Payable
04/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,660.98	Employee Benefits Payable

04/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,576.50	Employee Benefits Payable
04/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,577.68	Employee Benefits Payable
04/16/2025	71544	ATKINS REALIS USA	76	13310	0000	19,636.46	Construction in Progress
04/16/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	2,849.50	Construction in Progress
04/16/2025	91692	AVISON YOUNG - DALLAS	72888	43880	0000	17,351.25	Consulting Fees
04/16/2025	66077	BAKER WOTRING LLP	72850	43830	0000	16,396.55	Legal Fees
04/16/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	5,716.55	Mach & Equip Maint.-P & S
04/16/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,013.85	Mach & Equip Maint.-P & S
04/16/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	4,009.73	Vehicle Maintenance - P&S
04/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	4,121.60	Maint Other Than Eqp-P&S
04/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	110,690.32	Mach & Equip Maint.-P & S
04/16/2025	91947	BLUEBEAM, INC.	72820	43812	0000	7,790.00	Software License Fees
04/16/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	2,674.53	Safety Equipment
04/16/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	59.34	Mach & Equip Maint.-P & S
04/16/2025	66942	BURGOON COMPANY	72127	46500	0349	19.58	Maint Other Than Eqp-P&S
04/16/2025	66942	BURGOON COMPANY	72127	46500	0349	4,289.97	Maint Other Than Eqp-P&S
04/16/2025	66942	BURGOON COMPANY	72127	46500	0349	141.17	Maint Other Than Eqp-P&S
04/16/2025	66942	BURGOON COMPANY	72127	47160	0000	3,032.72	Materials
04/16/2025	66942	BURGOON COMPANY	72131	46440	1051	279.58	Mach & Equip Maint.-P & S
04/16/2025	66942	BURGOON COMPANY	72131	46440	1052	1,780.20	Mach & Equip Maint.-P & S
04/16/2025	66942	BURGOON COMPANY	72140	47160	0000	498.08	Materials
04/16/2025	66942	BURGOON COMPANY	72900	46410	0000	451.32	Building Maint. - P & S
04/16/2025	66942	BURGOON COMPANY	72900	46410	0000	266.10	Building Maint. - P & S
04/16/2025	66942	BURGOON COMPANY	72900	46410	0000	167.12	Building Maint. - P & S
04/16/2025	66942	BURGOON COMPANY	72900	46410	0000	250.68	Building Maint. - P & S
04/16/2025	66942	BURGOON COMPANY	72900	47160	0000	79.62	Materials
04/16/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
04/16/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	1,286.40	Materials
04/16/2025	70866	CDWG LLC	72129	47220	0000	63.53	Equipment Purchases Expensed
04/16/2025	70866	CDWG LLC	72842	47220	0000	257.27	Equipment Purchases Expensed
04/16/2025	70866	CDWG LLC	72842	47225	0000	834.20	Computer Equipment Purchases
04/16/2025	70866	CDWG LLC	72882	47225	0000	536.49	Computer Equipment Purchases
04/16/2025	95059	CE SOLUTIONS	72140	41360	0000	7,506.00	Training Registration
04/16/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	943.40	Utilities - Gas
04/16/2025	66267	CENTERPOINT ENERGY HOUSTON	72	13310	0000	(2,600.00)	Construction in Progress
04/16/2025	65368	CERTIFIED LABORATORIES	72127	46440	0300	6,598.95	Mach & Equip Maint.-P & S
04/16/2025	87787	CHASTANG FORD	72131	46220	1060	331.60	Vehicle Maintenance - P&S
04/16/2025	88942	CINTAS	72127	43770	0000	649.22	Fees & Services
04/16/2025	88942	CINTAS	72127	43770	0000	632.37	Fees & Services
04/16/2025	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
04/16/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
04/16/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
04/16/2025	88942	CINTAS	72131	43770	0000	1,702.46	Fees & Services
04/16/2025	88942	CINTAS	72131	43770	0000	1,354.45	Fees & Services
04/16/2025	88942	CINTAS	72900	43770	0000	(200.00)	Fees & Services
04/16/2025	88942	CINTAS	72900	43770	0000	1,260.34	Fees & Services
04/16/2025	88942	CINTAS	72900	43770	0000	770.97	Fees & Services
04/16/2025	88942	CINTAS	72900	43770	0000	1,289.50	Fees & Services
04/16/2025	88942	CINTAS	72900	43770	0000	770.97	Fees & Services
04/16/2025	93316	CITY FIRE PROTECTION LLC	72131	41390	0000	275.23	Safety Equipment
04/16/2025	93316	CITY FIRE PROTECTION LLC	72131	41390	0000	646.43	Safety Equipment
04/16/2025	93316	CITY FIRE PROTECTION LLC	72888	43770	0000	568.82	Fees & Services
04/16/2025	93316	CITY FIRE PROTECTION LLC	72888	43770	0000	2,001.77	Fees & Services
04/16/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,238.87	Utilities - Water
04/16/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
04/16/2025	65415	CITY OF MORGAN'S POINT	72	25210	0001	148,809.45	Accounts Pay-State Sales T
04/16/2025	65708	CITY OF PASADENA, TEXAS	72	25210	0000	269,933.27	Accounts Pay-State Sales T
04/16/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	483.15	Mach & Equip Maint.-P & S
04/16/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	77.84	Maint Other Than Eqp-P&S
04/16/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1051	790.70	Mach & Equip Maint.-P & S
04/16/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1051	4,758.67	Mach & Equip Maint.-P & S
04/16/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	441.01	Materials
04/16/2025	91905	COLE TICKET SOLUTIONS	72128	47160	0000	44,066.16	Materials
04/16/2025	91905	COLE TICKET SOLUTIONS	72129	47160	0000	44,066.16	Materials
04/16/2025	82503	COP STOP	72870	47160	0000	4,346.75	Materials
04/16/2025	92003	CORE & MAIN LP	72900	46560	0000	704.52	Road Maintenance- P & S
04/16/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	5.29	Materials
04/16/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	139.99	Materials
04/16/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	281.88	Road Maintenance- P & S
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,131.44	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	354.96	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,575.14	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,197.99	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,552.95	Temporary Agency Labor
04/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/16/2025	86690	CRINER-DANIELS & ASSOCAITES IN	72842	43880	0000	3,200.00	Consulting Fees
04/16/2025	91880	DAMON K. HENNY	72836	41960	0002	231.00	Travel
04/16/2025	91880	DAMON K. HENNY	72836	41960	0004	205.87	Travel
04/16/2025	84169	DE LEON ULLOA, FATIMA N.	72838	41960	0002	207.64	Travel
04/16/2025	84169	DE LEON ULLOA, FATIMA N.	72838	43770	0000	155.00	Fees & Services
04/16/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0315	26,506.21	Mach & Equip Maint.-P & S
04/16/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	3,977.76	Mach & Equip Maint.-P & S

04/16/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,364.08	Mach & Equip Maint.-P & S
04/16/2025	92623	DON HART'S RADIATOR SERVICE CE	72127	46440	0315	375.00	Mach & Equip Maint.-P & S
04/16/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,614.00	Mach & Equip Maint.-P & S
04/16/2025	95708	DSP AMERICA, INC	72128	43770	0000	14,784.00	Fees & Services
04/16/2025	95708	DSP AMERICA, INC	72129	43770	0000	14,784.00	Fees & Services
04/16/2025	93856	ENGINE & COMPRESSOR SUPPLY CO.	72131	46440	1050	1,672.88	Mach & Equip Maint.-P & S
04/16/2025	86871	FEDERAL EXPRESS CORP.	72842	47210	0000	22.11	Postage
04/16/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	47,500.00	Road Maintenance - Contractor
04/16/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	2,571.70	Construction in Progress
04/16/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	4,146.94	Construction in Progress
04/16/2025	90471	FOUR SEASONS DEVELOPMENT CO	72	13310	0000	3,073.70	Construction in Progress
04/16/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	30.75	Vehicle Maint-Contractor
04/16/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	18,999.93	Consulting Fees
04/16/2025	71254	HERC RENTALS INC.	72900	45570	0000	2,803.00	Equipment Rental
04/16/2025	88268	HILTI, INC.	72900	46610	0000	589.00	Wharf Maintenance-P & S
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	79.92	Gen Cleanup/Grass Cntrl-P&S
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	27.92	Building Maint. - P & S
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	50.00	Maint Other Than Eqp-P&S
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	88.76	Materials
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72871	47220	0000	1,148.00	Equipment Purchases Expensed
04/16/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	209.40	Materials
04/16/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0349	2,261.59	Maint Other Than Eqp-P&S
04/16/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	239.60	Newspaper Publications
04/16/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
04/16/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
04/16/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46340	0365	212.83	Gen Cleanup/Grass Cntrl-P&S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	50.16	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	97.92	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	75.10	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	195.00	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	97.92	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	87.26	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	67.20	Maint Other Than Eqp-P&S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	171.47	Maint Other Than Eqp-P&S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	1,392.20	Vehicle Maintenance - P&S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	329.52	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	88.95	Mach & Equip Maint.-P & S
04/16/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	250.70	Mach & Equip Maint.-P & S
04/16/2025	66251	HP INC.	72127	47225	0000	158.44	Computer Equipment Purchases
04/16/2025	66251	HP INC.	72129	47225	0000	158.44	Computer Equipment Purchases
04/16/2025	66251	HP INC.	72830	47225	0000	158.44	Computer Equipment Purchases
04/16/2025	66251	HP INC.	72844	47225	0000	139.05	Computer Equipment Purchases
04/16/2025	66251	HP INC.	72882	47225	0000	158.44	Computer Equipment Purchases
04/16/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	388.27	Fees & Services
04/16/2025	71603	IAPE	72870	42610	0000	65.00	Dues & Memberships
04/16/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47220	0000	1,200.00	Equipment Purchases Expensed
04/16/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	1,200.00	Equipment Purchases Expensed
04/16/2025	87118	INSCO DISTRIBUTING INC.	72100	46440	0000	218.63	Mach & Equip Maint.-P & S
04/16/2025	92094	INSIGHT GLOBAL LLC	72842	47760	0000	27,500.00	Temporary Agency Labor
04/16/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	17,200.00	Equipment Rental
04/16/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	10,198.67	Construction in Progress
04/16/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	281,486.55	Construction in Progress
04/16/2025	86195	JAMMERS AUTO BODY INC.	72900	46230	0000	1,006.30	Vehicle Maint-Contractor
04/16/2025	86195	JAMMERS AUTO BODY INC.	72900	46230	0000	11,046.13	Vehicle Maint-Contractor
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	284.51	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	66.75	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	165.60	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	640.02	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	77.08	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	145.64	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	145.64	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72131	46440	0000	198.72	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72131	46440	0000	372.48	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72131	46440	0000	290.13	Mach & Equip Maint.-P & S
04/16/2025	66795	JOHNSON SUPPLY	72870	46440	0000	317.84	Mach & Equip Maint.-P & S
04/16/2025	65874	KALERIS	72100	43812	0000	43,227.45	Software License Fees
04/16/2025	65874	KALERIS	72128	43812	0000	86,454.90	Software License Fees
04/16/2025	65874	KALERIS	72129	43812	0000	86,454.90	Software License Fees
04/16/2025	91995	KALMAR USA INC	72127	46440	0300	258.34	Mach & Equip Maint.-P & S
04/16/2025	91995	KALMAR USA INC	72131	46440	1050	3,648.54	Mach & Equip Maint.-P & S
04/16/2025	86569	KIMBALL MIDWEST	72900	47160	0000	2,125.71	Materials
04/16/2025	93875	KING RANCH AG&TURF	72900	46340	0000	64.82	Gen Cleanup/Grass Cntrl-P&S
04/16/2025	93875	KING RANCH AG&TURF	72900	46460	0000	1,196.35	Mach & Equip Maint.-Contractor
04/16/2025	93875	KING RANCH AG&TURF	72900	46460	0000	78.83	Mach & Equip Maint.-Contractor
04/16/2025	92534	KNOWVINE DBA SIGN-UPS AND BANN	72900	46410	0000	380.00	Building Maint. - P & S
04/16/2025	66382	KONECRANES INC	72	13310	0000	738,733.00	Construction in Progress
04/16/2025	66382	KONECRANES INC	72127	46440	0300	17,471.89	Mach & Equip Maint.-P & S
04/16/2025	66382	KONECRANES INC	72131	46440	1051	21,114.92	Mach & Equip Maint.-P & S
04/16/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	122,613.32	Construction in Progress
04/16/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	122,613.32	Construction in Progress
04/16/2025	66604	LOCKRIDGE PACKAGING LLC	72128	46410	0000	450.00	Building Maint. - P & S
04/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	264.00	Materials
04/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	426.33	Materials
04/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,825.50	Materials
04/16/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	210.81	Vehicle Maintenance - P&S

04/16/2025	93547	MARKSMAN RANGE LLC	72870	43770	0000	126.00	Fees & Services
04/16/2025	95737	MK SEARCH | HUNTER+SAGE	72844	40100	0000	3,840.00	PHA Temporary Labor
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	65.21	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,123.48	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	33.77	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,032.08	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	263.70	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	267.84	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	11.82	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	973.93	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	282.60	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	752.36	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72127	46230	0352	799.33	Vehicle Maint-Contractor
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,108.19	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	84.74	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	656.61	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	434.49	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	327.78	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	257.84	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,445.00	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,532.11	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	131.56	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	62.17	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	322.77	Vehicle Maintenance - P&S
04/16/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	62.17	Vehicle Maintenance - P&S
04/16/2025	92948	MOODY NATIONAL BANK	76251	13310	0000	1,000,000.00	Construction in Progress
04/16/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	10,529.00	Construction in Progress
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0300	995.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0300	995.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0300	1,290.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0300	14,355.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0300	995.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
04/16/2025	93677	NORTHLINE SOUTH	72131	46440	1050	13,676.00	Mach & Equip Maint.-P & S
04/16/2025	93677	NORTHLINE SOUTH	72131	46440	1050	58,680.00	Mach & Equip Maint.-P & S
04/16/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,222.50	Fees & Services
04/16/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,222.50	Fees & Services
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	32.95	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	665.58	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	42.57	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	249.90	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	515.82	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	406.50	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,760.28	Office Supplies
04/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	123.80	Office Supplies
04/16/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	16,780.00	Mach & Equip Maint.-P & S
04/16/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	363.40	Vehicle Maintenance - P&S
04/16/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	3,050.00	Fees & Services
04/16/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,400.00	Fees & Services
04/16/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	137,398.50	Construction in Progress
04/16/2025	95456	PETROCHOICE LLC	72127	46500	0349	4,547.25	Maint Other Than Eqp-P&S
04/16/2025	95456	PETROCHOICE LLC	72131	47160	0000	12,346.35	Materials
04/16/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
04/16/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	879.75	Temporary Agency Labor
04/16/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	77,263.50	Construction in Progress
04/16/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	13,749.00	Construction in Progress
04/16/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
04/16/2025	65843	RION N. HART, PH. D.	72140	40840	0000	270.00	Medical Testing
04/16/2025	65843	RION N. HART, PH. D.	72870	40840	0000	270.00	Medical Testing
04/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,342.32	Mach & Equip Maint.-P & S
04/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1050	1,359.00	Mach & Equip Maint.-P & S
04/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,100.00	Mach & Equip Maint.-P & S
04/16/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	350.00	Mach & Equip Maint.-P & S
04/16/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	575.00	Consulting Fees
04/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	409.70	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	402.25	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	630.00	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	102.50	Mach & Equip Maint.-Contractor
04/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	134.95	Mach & Equip Maint.-Contractor
04/16/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	280.00	Fees & Services
04/16/2025	66517	STATE COMPTROLLER	72	25200	0000	453,767.31	Uncollected Sales Tax
04/16/2025	66517	STATE COMPTROLLER	72	25200	0001	44.62	Uncollected Sales Tax
04/16/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,269.06)	Miscellaneous Income
04/16/2025	91058	STS BRAND	72838	42600	0000	16,206.68	Promotional Gifts
04/16/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	2,759.64	Mach & Equip Maint.-P & S
04/16/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,204.00	Mach & Equip Maint.-P & S
04/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,285.16	Fuel
04/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,595.16	Fuel
04/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,912.52	Fuel
04/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	10,454.57	Fuel
04/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,121.19	Fuel

04/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	15,970.68	Fuel
04/16/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,162.00	Mach & Equip Maint.-P & S
04/16/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880 0000	89,541.67	Consulting Fees
04/16/2025	84841	TESCOR LABS LLC	72131	46460 1050	200.32	Mach & Equip Maint.-Contractor
04/16/2025	84841	TESCOR LABS LLC	72131	46460 1050	200.32	Mach & Equip Maint.-Contractor
04/16/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	225.00	Mach & Equip Maint.-P & S
04/16/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	338.00	Fees & Services
04/16/2025	65467	THE SHERWIN-WILLIAMS COMPANY	72900	46410 0000	1,699.94	Building Maint. - P & S
04/16/2025	95241	TRESCOPE INC.	72	13310 0000	104,145.38	Construction in Progress
04/16/2025	65125	TURTLE & HUGHES INC	72114	46410 0000	223.50	Building Maint. - P & S
04/16/2025	65125	TURTLE & HUGHES INC	72127	46410 0362	34.75	Building Maint. - P & S
04/16/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	12,851.50	Mach & Equip Maint.-P & S
04/16/2025	65125	TURTLE & HUGHES INC	72131	47160 0000	703.70	Materials
04/16/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	387.00	Building Maint. - P & S
04/16/2025	95501	UMD ENERGY SOLUTIONS	72900	46620 0000	86,906.89	Wharf Maintenance-Contractor
04/16/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440 0000	998.00	Mach & Equip Maint.-P & S
04/16/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440 0000	2,994.00	Mach & Equip Maint.-P & S
04/16/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570 0000	44,092.00	Equipment Rental
04/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,908.10	Safety Equipment
04/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	2,571.68	Safety Equipment
04/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0356	266.16	Maint Other Than Eqp-P&S
04/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	252.45	Building Maint. - P & S
04/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500 0000	835.50	Maint Other Than Eqp-P&S
04/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46560 0000	457.80	Road Maintenance- P & S
04/16/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	1,297.40	Fees & Services
04/16/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	1,250.00	Fees & Services
04/16/2025	91801	WEX HEALTH INC.	72844	43770 0000	1,323.00	Fees & Services
04/16/2025	91801	WEX HEALTH INC.	72844	43770 0000	574.00	Fees & Services
04/16/2025	65175	WILCO SUPPLY LLC	72127	46500 0349	272.04	Maint Other Than Eqp-P&S
04/16/2025	66356	WILDCAT ELECTRIC SUPPLY	72101	46610 0000	51.00	Wharf Maintenance-P & S
04/16/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	2,320.96	Building Maint. - P & S
04/16/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	924.53	Mach & Equip Maint.-P & S
04/16/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	6,769.56	Mach & Equip Maint.-P & S
04/16/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	11,945.54	Mach & Equip Maint.-P & S
04/18/2025	90353	ABBRUSCATO, CHRISTINE L.			312.13	EXP REIMBURS
04/18/2025	91810	AGUIRRE, MARIA F.			30.00	EXP REIMBURS
04/18/2025	92179	AGUIRRE, MINERVA A.			172.38	EXP REIMBURS
04/18/2025	73264	AKSOY, JENNIFER N.			75.90	EXP REIMBURS
04/18/2025	93577	CARROLL, SEAN N.			1,553.48	EXP REIMBURS
04/18/2025	82290	CHUKWUMERIJE, TANIKA			61.70	EXP REIMBURS
04/18/2025	94746	ESCAMILLA, AMANDA M.			1,147.21	EXP REIMBURS
04/18/2025	92155	FONTENOT, IDA C.			76.87	EXP REIMBURS
04/18/2025	91389	FREEMAN, SOMMER E.			30.99	EXP REIMBURS
04/18/2025	45230	FRISBY, JORDAN D.			150.00	EXP REIMBURS
04/18/2025	41506	GIGNAC, MICHAEL J.			1,000.00	EXP REIMBURS
04/18/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	1,075.00	Accrued Employer Tax
04/18/2025	40038	JENKINS, CHARLES D.			3,517.69	EXP REIMBURS
04/18/2025	88588	KING, ALEXIS S.			17.51	EXP REIMBURS
04/18/2025	93982	KULANGARA SUNNY, GODLY			1,606.81	EXP REIMBURS
04/18/2025	44906	MOSELEY, JOHN A.			607.63	EXP REIMBURS
04/18/2025	91847	NGUYEN, JESSICA P.			9,909.77	EXP REIMBURS
04/18/2025	81051	PURDUE, JOSEPH W.			277.56	EXP REIMBURS
04/18/2025	90563	REISS, KYLE B.			64.00	EXP REIMBURS
04/18/2025	45630	RIZZO, COLIN R.			2,836.54	EXP REIMBURS
04/18/2025	84310	SHAFFNER, MICHAEL J.			106.75	EXP REIMBURS
04/18/2025	94874	SHORT, DEVAN A.			276.80	EXP REIMBURS
04/18/2025	93765	SMITHWICK, ESPERANZA			199.68	EXP REIMBURS
04/18/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
04/18/2025	90444	STILLMAN, JESSICA L.			120.00	EXP REIMBURS
04/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	250,110.26	Accrued Employer Tax
04/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	119,241.88	Accrued Employer Tax
04/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,553.32	ILA Fica/Medicare Tax
04/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	55,473.73	ILA Fica/Medicare Tax
04/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	62,214.83	ILA Fica/Medicare Tax
04/18/2025	88297	YOUNG, JACQUELINE D.			600.30	EXP REIMBURS
04/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25330 0000	3,547,376.49	Accrued Payroll-Monthly
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(222,516.87)	Accrued Employer Tax
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(110,042.96)	Accrued Employer Tax
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,834.00	ILA Terminal Maintenance-Labor
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	85,817.63	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	12,287.29	ILA Terminal Maintenance-Labor
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	3,402.00	ILA Terminal Maintenance-Labor
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	6,966.00	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	230.00	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,237.50	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	19,658.40	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	155,549.50	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	10,148.94	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	9,380.80	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	25,378.35	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	208,342.08	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	30,064.19	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	6,555.00	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	7,833.00	ILA Bus Driver Payroll
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	5,654.00	ILA Yard Services

04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,571.49	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,624.15	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,786.60	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,818.00	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	29,225.13	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	10,166.16	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,687.00	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	683.75	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,630.00	ILA VacationTime
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,306.00	ILA Non-Productive Labor
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	22,964.35	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,106.00	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,551.15	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	232,556.00	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	14,016.43	ILA Road Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	4,460.38	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	308,552.46	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	41,238.62	ILA Vessel Activity
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	13,029.09	ILA Bus Driver Payroll
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,104.00	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	15,237.00	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	23,125.86	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,088.02	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	648.40	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,799.50	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	19,864.42	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	5,233.64	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,544.25	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	318.25	ILA Yard Services
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,770.40	ILA VacationTime
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,859.76	ILA Training
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,675.75	ILA Non-Productive Labor
04/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,387.50	ILA Terminal Maintenance-Labor
04/23/2025	83294	24 HR SAFETY, LLC	72128	41390	0000	667.80	Safety Equipment
04/23/2025	83294	24 HR SAFETY, LLC	72129	41390	0000	1,243.20	Safety Equipment
04/23/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72100	46570	0000	822.00	Road Maintenance - Contractor
04/23/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,129.50	Fees & Services
04/23/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	326.20	Mach & Equip Maint.-P & S
04/23/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	80.70	Mach & Equip Maint.-P & S
04/23/2025	93403	ADDISON GROUP	72145	47760	0000	1,950.00	Temporary Agency Labor
04/23/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
04/23/2025	93403	ADDISON GROUP	72844	40100	0000	602.40	PHA Temporary Labor
04/23/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
04/23/2025	95561	ADVANCE AUTO PARTS	72900	46220	0000	55.75	Vehicle Maintenance - P&S
04/23/2025	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	117.85	Consulting Fees
04/23/2025	67609	AETNA INC.	72	25130	0000	64,905.57	Dental Insurance Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	168,496.81	Employee Benefits Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	215,810.80	Employee Benefits Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	154,476.92	Employee Benefits Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	35,038.30	Employee Benefits Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	29,820.60	Employee Benefits Payable
04/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	351,330.96	Employee Benefits Payable
04/23/2025	92017	AIRGAS USA, LLC	72900	47160	0000	1,000.61	Materials
04/23/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	10,189.55	Mach & Equip Maint.-P & S
04/23/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	407.93	Vehicle Maintenance - P&S
04/23/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	146.92	Vehicle Maintenance - P&S
04/23/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	(912.00)	Materials
04/23/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	1,088.55	Materials
04/23/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	13.36	Vehicle Maintenance - P&S
04/23/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	475.74	Mach & Equip Maint.-P & S
04/23/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0350	132.96	Mach & Equip Maint.-P & S
04/23/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	2,345.35	Maint Other Than Eqp-P&S
04/23/2025	92038	AMAZON WEB SERVICES, INC.	72842	43770	0000	2,475.22	Fees & Services
04/23/2025	88853	AMBASSADOR SERVICES LLC	72129	43770	0000	177.62	Fees & Services
04/23/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	257.41	Fees & Services
04/23/2025	66103	APACHE OIL CO.	72131	46500	0349	346.76	Maint Other Than Eqp-P&S
04/23/2025	66103	APACHE OIL CO.	72900	47160	0000	2,279.40	Materials
04/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,237.75	Mach & Equip Maint.-P & S
04/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	4,586.76	Maint Other Than Eqp-P&S
04/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	565.56	Materials
04/23/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	8.60	Mach & Equip Maint.-P & S
04/23/2025	92018	ARAMARK REFRESHMENTS	72128	43770	0000	806.23	Fees & Services
04/23/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	660.98	Fees & Services
04/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	9,615.97	Employee Benefits Payable
04/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,172.05	Employee Benefits Payable
04/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,318.76	Employee Benefits Payable
04/23/2025	66154	AT&T	72129	43200	0000	7,159.25	Telephone
04/23/2025	66154	AT&T	72129	43200	0000	1,195.76	Telephone
04/23/2025	91921	AT&T	72170	43200	0000	226.70	Telephone
04/23/2025	66154	AT&T	72842	43200	0000	80.77	Telephone
04/23/2025	65945	AT&T MOBILITY	72	13310	0000	221,913.00	Construction in Progress
04/23/2025	65945	AT&T MOBILITY	72842	43200	0000	52.95	Telephone
04/23/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	999.99	Vehicle Maintenance - P&S
04/23/2025	95546	AUTOZONE PARTS, INC.	72900	46410	0000	448.31	Building Maint. - P & S
04/23/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	8,917.93	Construction in Progress

04/23/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	2,146.00	Construction in Progress
04/23/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	150.00	Legal Fees
04/23/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	175.00	Legal Fees
04/23/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	26,090.00	Legal Fees
04/23/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	281.58	Materials
04/23/2025	91947	BLUEBEAM, INC.	72820	43812	0000	880.00	Software License Fees
04/23/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	7,280.40	Safety Equipment
04/23/2025	83296	BOYARMILLER PC	72850	43830	0000	8,768.00	Legal Fees
04/23/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,677.63	Mach & Equip Maint.-P & S
04/23/2025	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
04/23/2025	66942	BURGOON COMPANY	72127	46500	0349	278.03	Maint Other Than Eqp-P&S
04/23/2025	66942	BURGOON COMPANY	72127	46500	0349	3,199.20	Maint Other Than Eqp-P&S
04/23/2025	66942	BURGOON COMPANY	72127	47160	0000	372.48	Materials
04/23/2025	66942	BURGOON COMPANY	72881	46410	0000	123.70	Building Maint. - P & S
04/23/2025	66942	BURGOON COMPANY	72900	46410	0000	1,117.08	Building Maint. - P & S
04/23/2025	66942	BURGOON COMPANY	72900	46410	0000	30.18	Building Maint. - P & S
04/23/2025	66942	BURGOON COMPANY	72900	46610	0000	130.22	Wharf Maintenance-P & S
04/23/2025	66942	BURGOON COMPANY	72900	46610	0000	140.14	Wharf Maintenance-P & S
04/23/2025	66942	BURGOON COMPANY	72900	46610	0000	3,030.66	Wharf Maintenance-P & S
04/23/2025	66942	BURGOON COMPANY	72900	46610	0000	68.46	Wharf Maintenance-P & S
04/23/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	1,125.00	Consulting Fees
04/23/2025	86044	C.A. SHORT COMPANY	72849	42710	0000	955.11	Employee Special Events
04/23/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	9,936.00	Consulting Fees
04/23/2025	70866	CDWG LLC	72129	47225	0000	233.76	Computer Equipment Purchases
04/23/2025	70866	CDWG LLC	72842	47225	0000	302.73	Computer Equipment Purchases
04/23/2025	65740	CENTERPOINT ENERGY	72129	43161	0000	1,523.93	Utilities - Gas
04/23/2025	65381	CHANNEL DOOR 1, LP	72127	46420	0362	8,479.00	Building Maint.-Contractor
04/23/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
04/23/2025	88942	CINTAS	72127	43770	0000	625.30	Fees & Services
04/23/2025	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
04/23/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
04/23/2025	88942	CINTAS	72127	43770	0000	649.22	Fees & Services
04/23/2025	88942	CINTAS	72131	43770	0000	1,702.46	Fees & Services
04/23/2025	88942	CINTAS	72131	43770	0000	1,354.45	Fees & Services
04/23/2025	88942	CINTAS	72900	43770	0000	1,289.24	Fees & Services
04/23/2025	88942	CINTAS	72900	43770	0000	770.97	Fees & Services
04/23/2025	72265	CITY OF HOUSTON	72854	43770	0000	154.94	Fees & Services
04/23/2025	72265	CITY OF HOUSTON	72854	43770	0000	154.94	Fees & Services
04/23/2025	72265	CITY OF HOUSTON	72854	43770	0000	154.94	Fees & Services
04/23/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	13,327.11	Utilities - Water
04/23/2025	95714	CLEARLAKE TOWING & SALVAGE	72900	46620	0000	4,000.00	Wharf Maintenance-Contractor
04/23/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	94.12	Maint Other Than Eqp-P&S
04/23/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	44.67	Maint Other Than Eqp-P&S
04/23/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1050	4,093.18	Mach & Equip Maint.-P & S
04/23/2025	94829	COASTAL WELDING SUPPLY	72131	46500	0349	(373.40)	Maint Other Than Eqp-P&S
04/23/2025	94829	COASTAL WELDING SUPPLY	72131	47160	0000	405.92	Materials
04/23/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	186.44	Materials
04/23/2025	86917	COMCAST BUSINESS	72842	43200	0000	24,023.63	Telephone
04/23/2025	82503	COP STOP	72870	41390	0000	15,662.50	Safety Equipment
04/23/2025	82503	COP STOP	72870	47160	0000	1,455.00	Materials
04/23/2025	95319	CORNERSTONE ONDEMAND INC	72844	43770	0000	30,252.00	Fees & Services
04/23/2025	65487	COX HARDWARE & LUMBER	72140	46410	0000	71.97	Building Maint. - P & S
04/23/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	68.27	Materials
04/23/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	41.68	Building Maint. - P & S
04/23/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	21.90	Building Maint. - P & S
04/23/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	114.80	Road Maintenance- P & S
04/23/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	111.98	Wharf Maintenance-P & S
04/23/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,575.14	Temporary Agency Labor
04/23/2025	86690	CRINER-DANIELS & ASSOCAITES IN	72842	43880	0000	3,200.00	Consulting Fees
04/23/2025	92047	CULTURE ADVISORS	72807	43880	0000	21,330.00	Consulting Fees
04/23/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	4,304.58	Maintenance Agreements
04/23/2025	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	2,973.75	Maint Other Than Eqp-P&S
04/23/2025	71423	DIESEL FUEL MAINTENANCE	72900	46440	0000	949.83	Mach & Equip Maint.-P & S
04/23/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	6.63	Mach & Equip Maint.-P & S
04/23/2025	95708	DSP AMERICA, INC	72128	43770	0000	3,791.26	Fees & Services
04/23/2025	95708	DSP AMERICA, INC	72129	43770	0000	3,791.27	Fees & Services
04/23/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	24,581.25	Consulting Fees
04/23/2025	89156	ECS FEDERAL, LLC	72	13310	0000	10,805.00	Construction in Progress
04/23/2025	71731	ELECTRA LINK, INC.	72131	43770	0000	15,000.00	Fees & Services
04/23/2025	65734	ENNIS PAINT INC.	72900	46560	0000	1,806.00	Road Maintenance- P & S
04/23/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	487.88	Vehicle Maintenance - P&S
04/23/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	1,218.75	Construction in Progress
04/23/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
04/23/2025	67157	GRAY, BENNY J.	72844	40435	0001	13,992.75	Retiree Benefits
04/23/2025	95680	GT MICHELLI CO LLC	72129	46300	1075	1,408.65	Railroad Maintenance-Contracto
04/23/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	89.50	Vehicle Maint-Contractor
04/23/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.00	Vehicle Maint-Contractor
04/23/2025	71578	HDR ENGINEERING INC.	72850	43830	0000	4,715.80	Legal Fees
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,354.00	Building Maint. - P & S
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	812.84	Maint Other Than Eqp-P&S
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	461.79	Materials
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	137.68	Building Maint. - P & S
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72131	46560	1062	470.37	Road Maintenance- P & S
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	69.96	Materials
04/23/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	149.95	Building Maint. - P & S
04/23/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0356	536.38	Maint Other Than Eqp-P&S

04/23/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	47160	0000	908.32	Materials
04/23/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72900	46410	0000	1,564.80	Building Maint. - P & S
04/23/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	1,007.30	Newspaper Publications
04/23/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
04/23/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,870.00	Fees & Services
04/23/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
04/23/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
04/23/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
04/23/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	332.64	Mach & Equip Maint.-P & S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	332.64	Mach & Equip Maint.-P & S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	492.64	Mach & Equip Maint.-P & S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	1,536.60	Vehicle Maintenance - P&S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	10.30	Vehicle Maintenance - P&S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	45.77	Mach & Equip Maint.-P & S
04/23/2025	65816	HOUSTON TRUCK PARTS INC	72900	47160	0000	425.50	Materials
04/23/2025	66251	HP INC.	72	13310	0000	1,519.98	Construction in Progress
04/23/2025	66251	HP INC.	72129	47225	0000	3,072.10	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72705	47225	0000	1,536.05	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72706	47225	0000	264.00	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72706	47225	0000	3,696.49	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72842	47225	0000	15,190.64	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72842	47225	0000	158.44	Computer Equipment Purchases
04/23/2025	66251	HP INC.	72842	47225	0000	135,033.19	Computer Equipment Purchases
04/23/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	870.72	Maint Other Than Eqp-P&S
04/23/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	104.99	Fees & Services
04/23/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	4,800.00	Fees & Services
04/23/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47220	0000	1,855.93	Equipment Purchases Expensed
04/23/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	1,855.92	Equipment Purchases Expensed
04/23/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	243,318.31	Construction in Progress
04/23/2025	67347	JERDON ENTERPRISE L.P.	72	13310	0000	115,265.40	Construction in Progress
04/23/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	46460	0000	1,174.63	Mach & Equip Maint.-Contractor
04/23/2025	66795	JOHNSON SUPPLY	72128	46440	0000	154.80	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72128	46440	0000	347.76	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	(41.52)	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	679.14	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	610.72	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	610.72	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	41.52	Mach & Equip Maint.-P & S
04/23/2025	66795	JOHNSON SUPPLY	72900	46440	0000	173.88	Mach & Equip Maint.-P & S
04/23/2025	65874	KALERIS	72129	43770	0000	24,842.00	Fees & Services
04/23/2025	86569	KIMBALL MIDWEST	72900	46410	0000	3,781.94	Building Maint. - P & S
04/23/2025	86569	KIMBALL MIDWEST	72900	47160	0000	221.60	Materials
04/23/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440	0000	1,731.18	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72127	46440	0300	2,936.20	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72127	46440	0315	20,515.77	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72127	46440	0315	711.36	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72127	46440	0315	938.21	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72131	46440	1051	16,143.11	Mach & Equip Maint.-P & S
04/23/2025	66382	KONECRANES INC	72131	46460	1051	18,645.00	Mach & Equip Maint.-Contractor
04/23/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	971.20	Materials
04/23/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,061.60	Materials
04/23/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	818.24	Vehicle Maintenance - P&S
04/23/2025	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	4,060.34	Maint to Other Than Eqp-Contra
04/23/2025	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	8,770.00	Mach & Equip Maint.-Contractor
04/23/2025	91932	MARINER INSTITUTIONAL LLC	72805	43770	0000	7,250.00	Fees & Services
04/23/2025	95724	MARLA MOORE, PLLC	72850	43830	0000	3,272.50	Legal Fees
04/23/2025	91789	MARTINEZ ARCHITECTS	72	13310	0000	170.00	Construction in Progress
04/23/2025	91789	MARTINEZ ARCHITECTS	72	13310	0000	4,080.00	Construction in Progress
04/23/2025	91789	MARTINEZ ARCHITECTS	72	13310	0000	2,670.00	Construction in Progress
04/23/2025	91789	MARTINEZ ARCHITECTS	72	13310	0000	14,112.00	Construction in Progress
04/23/2025	71387	MEDICAL SCREENING SERVICES	72870	43770	0000	314.50	Fees & Services
04/23/2025	92076	METRO FIRE APPARATUS SPECIALIS	72	13160	0000	89,609.00	Machinery & Equipment
04/23/2025	92189	METRO STAR VANPOOL	72854	45570	0000	3,326.00	Equipment Rental
04/23/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	89,775.00	Equipment Rental
04/23/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	89,775.00	Equipment Rental
04/23/2025	95737	MK SEARCH | HUNTER+SAGE	72844	40100	0000	960.00	PHA Temporary Labor
04/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	5.54	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	147.78	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(1,504.00)	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	697.10	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	680.01	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	93.74	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	100.79	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	761.87	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	263.41	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,504.00	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	873.78	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	185.89	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	10.79	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	594.06	Vehicle Maintenance - P&S
04/23/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	168.00	Vehicle Maint-Contractor
04/23/2025	92948	MOODY NATIONAL BANK	72805	43770	0000	1,250.00	Fees & Services
04/23/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
04/23/2025	81736	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	3,469.90	Computer Equipment Purchases
04/23/2025	93677	NORTHLINE SOUTH	72127	46440	0300	995.00	Mach & Equip Maint.-P & S

04/23/2025	93677	NORTHLINE SOUTH	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
04/23/2025	93677	NORTHLINE SOUTH	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
04/23/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
04/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	448.55	Office Supplies
04/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	497.40	Office Supplies
04/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	370.19	Office Supplies
04/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	25.90	Office Supplies
04/23/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46410	0362	13,660.00	Building Maint. - P & S
04/23/2025	91830	PARTS AUTHORITY, LLC	72131	46220	1060	518.70	Vehicle Maintenance - P&S
04/23/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	2,414.00	Vehicle Maintenance - P&S
04/23/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46410	0362	1,177.92	Building Maint. - P & S
04/23/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,500.00	Fees & Services
04/23/2025	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
04/23/2025	92042	PORT TECHNICAL TRAINING INSTIT	72131	41360	0000	41,105.80	Training Registration
04/23/2025	72618	PORT-A-SAN LTD	72871	43770	0000	1,537.00	Fees & Services
04/23/2025	95393	PORTXCHANGE PRODUCTS B.V.	72850	43830	0000	200,000.00	Legal Fees
04/23/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
04/23/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,035.00	Fees & Services
04/23/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,026.88	Temporary Agency Labor
04/23/2025	67390	RABA KISTNER INC.	72	13310	0000	1,749.30	Construction in Progress
04/23/2025	67390	RABA KISTNER INC.	72100	46570	0000	1,318.70	Road Maintenance - Contractor
04/23/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	36,379.75	Construction in Progress
04/23/2025	67586	RESICOM INC.	72100	46570	0000	1,433.30	Road Maintenance - Contractor
04/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,623.36	Mach & Equip Maint.-P & S
04/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	611.65	Mach & Equip Maint.-P & S
04/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	102.89	Maint Other Than Eqp-P&S
04/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	14,604.60	Mach & Equip Maint.-P & S
04/23/2025	91831	SAITAS AND SEALES INC	72854	43880	0000	1,350.00	Consulting Fees
04/23/2025	94788	SCM CONSULTANTS INC.	72127	46340	0364	719.52	Gen Cleanup/Grass Cntrl-P&S
04/23/2025	95640	SDI PRESENCE LLC	72842	43880	0000	119,202.50	Consulting Fees
04/23/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,609.00	Consulting Fees
04/23/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	5,292.85	Consulting Fees
04/23/2025	72007	SHERMCO INDUSTRIES	72127	43770	0000	6,182.04	Fees & Services
04/23/2025	65467	SHERWIN-WILLIAMS	72131	46410	1067	519.68	Building Maint. - P & S
04/23/2025	86899	SMART-TECS	72127	47220	0000	17,182.92	Equipment Purchases Expensed
04/23/2025	65047	SNAP-ON INDUSTRIAL	72131	46460	1051	530.00	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	890.00	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	402.25	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	429.70	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	724.70	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
04/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
04/23/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
04/23/2025	91058	STS BRAND	72838	42600	0000	7,011.95	Promotional Gifts
04/23/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	677.61	Mach & Equip Maint.-P & S
04/23/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	123.96	Mach & Equip Maint.-P & S
04/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,205.93	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,625.04	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,526.60	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,946.02	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,731.28	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,573.38	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	9,559.12	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	19,489.89	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,635.40	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,192.80	Mach & Equip Maint.-P & S
04/23/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,839.59	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	2,780.44	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	5,470.94	Fuel
04/23/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	2,882.00	Fuel
04/23/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	33,062.56	Construction in Progress
04/23/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	(51.50)	Materials
04/23/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	881.30	Materials
04/23/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	129.94	Materials
04/23/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	105.36	Materials
04/23/2025	84841	TESCOR LABS LLC	72131	46460	1050	200.32	Mach & Equip Maint.-Contractor
04/23/2025	84841	TESCOR LABS LLC	72131	46460	1050	567.68	Mach & Equip Maint.-Contractor
04/23/2025	84841	TESCOR LABS LLC	72131	46460	1050	187.80	Mach & Equip Maint.-Contractor
04/23/2025	84841	TESCOR LABS LLC	72131	46460	1050	817.84	Mach & Equip Maint.-Contractor
04/23/2025	84841	TESCOR LABS LLC	72131	46460	1050	450.00	Mach & Equip Maint.-Contractor
04/23/2025	92006	THOMPSON SAFETY LLC	72881	43770	0000	399.99	Fees & Services
04/23/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,229.85	Fees & Services
04/23/2025	86752	THOMSON REUTERS WEST	72850	43850	0000	5,486.22	Subscriptions & Publications
04/23/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	487.20	Fees For Online Services
04/23/2025	94991	TOPLIFT NORTH AMERICA INC.	72128	45570	0000	2,108.00	Equipment Rental
04/23/2025	95679	TOPLINE TOOL WAREHOUSE	72900	46410	0000	8,298.00	Building Maint. - P & S
04/23/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	87.82	Maint Other Than Eqp-P&S
04/23/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	661.20	Wharf Maintenance-P & S
04/23/2025	92192	TRUIST BANK	7280	73112	0000	37,500.00	Commitment Fees
04/23/2025	92192	TRUIST BANK	7280	73112	0000	82,500.00	Commitment Fees
04/23/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	9,585.50	Mach & Equip Maint.-P & S
04/23/2025	66803	U.S.- PANAMA BUSINESS COUNCIL	72839	42640	0000	3,000.00	PHA Sponsored Event
04/23/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	18,958.98	Fees & Services
04/23/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	13,350.95	Mach & Equip Maint.-P & S
04/23/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	29.25	Mach & Equip Maint.-P & S

04/23/2025	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440 0000	590.00	Mach & Equip Maint.-P & S
04/23/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
04/23/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
04/23/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
04/23/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	2,687.48	Building Maint. - P & S
04/23/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	30,084.79	Fees & Services
04/23/2025	89239	WALTER, ROGER W.	72844	42610 0000	299.00	Dues & Memberships
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	30,656.00	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	4,649.48	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770 0000	4,923.56	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000	32.00	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72854	43770 0000	7,577.24	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000	277.12	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000	277.12	Fees & Services
04/23/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000	138.56	Fees & Services
04/23/2025	95575	WEAVER	72892	43880 0000	10,701.60	Consulting Fees
04/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	5,778.70	Fees & Services
04/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	5,778.70	Fees & Services
04/23/2025	73529	WEST MARINE	72900	46610 0000	66.72	Wharf Maintenance-P & S
04/23/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	50.00	Building Maint. - P & S
04/23/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46560 0000	363.16	Road Maintenance- P & S
04/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,715.89	Mach & Equip Maint.-P & S
04/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,659.19	Mach & Equip Maint.-P & S
04/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	552.54	Mach & Equip Maint.-P & S
04/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	747.88	Mach & Equip Maint.-P & S
04/23/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	10,650.00	Gen Cleanup/Grass Cntrl- C
04/23/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	13,929.00	Gen Cleanup/Grass Cntrl- C
04/23/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260 0000	25,572.00	DMDA Maint
04/23/2025	89028	YOUNG, JACQUELINE D	72818	41960 0001	431.70	Travel
04/23/2025	89028	YOUNG, JACQUELINE D	72818	41960 0002	75.00	Travel
04/23/2025	89028	YOUNG, JACQUELINE D	72818	41960 0003	46.10	Travel
04/23/2025	89028	YOUNG, JACQUELINE D	72818	41960 0004	464.28	Travel
04/25/2025	73264	AKSOY, JENNIFER N.			85.92	EXP REIMBURS
04/25/2025	42414	BAIRD, STEPHEN W.			22.95	EXP REIMBURS
04/25/2025	44846	BUSH, GEORGE M.			30.00	EXP REIMBURS
04/25/2025	45398	COPELAND, DAVID L.			30.00	EXP REIMBURS
04/25/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	129.94	Accrued Employer Tax
04/25/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	236.54	Accrued Employer Tax
04/25/2025	94979	MENDOZA, JESSICA			213.99	EXP REIMBURS
04/25/2025	89861	MIESSLER II, RAY O.			116.00	EXP REIMBURS
04/25/2025	91847	NGUYEN, JESSICA P.			1,506.37	EXP REIMBURS
04/25/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	6,727.27	Accrued Employer Tax
04/25/2025	44870	TOLAR, TOMMY			124.00	EXP REIMBURS
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	222,516.87	Accrued Employer Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	1,991,272.71	Accrued Employer Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	110,042.96	Accrued Employer Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	75,621.85	Accrued Employer Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,829.32	ILA Fica/Medicare Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	51,546.74	ILA Fica/Medicare Tax
04/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	56,666.90	ILA Fica/Medicare Tax
04/25/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
04/28/2025	65501	TEXAS WORKFORCE COMMISSION	72844	40421 0000	55,283.83	Unemployment Compensation
04/29/2025	83982	2020 EXHIBITS INC	72838	42000 0000	810.60	PHA Trade Delegation Trips
04/29/2025	95681	216 RESOURCES INC	72900	46560 0000	1,303.50	Road Maintenance- P & S
04/29/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	2,007.73	Maint Other Than Eqp-P&S
04/29/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230 0000	1,540.00	Vehicle Maint-Contractor
04/29/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500 0349	3,202.80	Maint Other Than Eqp-P&S
04/29/2025	71969	ABC DOORS	72900	46420 0000	21,076.00	Building Maint.-Contractor
04/29/2025	86962	ACTION SUPPLY	72900	46220 0000	1,008.36	Vehicle Maintenance - P&S
04/29/2025	93403	ADDISON GROUP	72145	47760 0000	1,950.00	Temporary Agency Labor
04/29/2025	93403	ADDISON GROUP	72705	47760 0000	2,664.00	Temporary Agency Labor
04/29/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
04/29/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
04/29/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
04/29/2025	95561	ADVANCE AUTO PARTS	72131	46220 1060	997.14	Vehicle Maintenance - P&S
04/29/2025	95561	ADVANCE AUTO PARTS	72131	46440 1057	1,041.38	Mach & Equip Maint.-P & S
04/29/2025	95561	ADVANCE AUTO PARTS	72131	46500 0349	997.86	Maint Other Than Eqp-P&S
04/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	72,561.91	Construction in Progress
04/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	5,199.03	Construction in Progress
04/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	16,503.32	Construction in Progress
04/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	112.60	Vehicle Maintenance - P&S
04/29/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	210.09	Vehicle Maintenance - P&S
04/29/2025	90928	A-LINE AUTO PARTS	72900	47160 0000	1,286.40	Materials
04/29/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
04/29/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	5,990.77	Fees & Services
04/29/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,542.23	Fees & Services
04/29/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	8,664.92	Fees & Services
04/29/2025	72238	ANDREWS MYERS PC	72850	43830 0000	12,168.80	Legal Fees
04/29/2025	66103	APACHE OIL CO.	72127	46440 0347	205.15	Mach & Equip Maint.-P & S
04/29/2025	66103	APACHE OIL CO.	72127	46440 0347	909.36	Mach & Equip Maint.-P & S
04/29/2025	66103	APACHE OIL CO.	72131	46440 1057	1,528.83	Mach & Equip Maint.-P & S
04/29/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1057	104.24	Mach & Equip Maint.-P & S
04/29/2025	66342	ARIAS, RICARDO	72838	42620 0000	766.28	Business Meals & Entertainment
04/29/2025	66342	ARIAS, RICARDO	72839	41960 0002	82.41	Travel
04/29/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
04/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,037.64	Employee Benefits Payable

04/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,049.00	Employee Benefits Payable
04/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,285.87	Employee Benefits Payable
04/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,505.95	Employee Benefits Payable
04/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,483.30	Employee Benefits Payable
04/29/2025	70027	ASSETWORKS INC	72127	46440	0000	1,545.68	Mach & Equip Maint.-P & S
04/29/2025	70027	ASSETWORKS INC	72128	46440	0000	22,400.70	Mach & Equip Maint.-P & S
04/29/2025	70027	ASSETWORKS INC	72128	46440	0000	5,280.00	Mach & Equip Maint.-P & S
04/29/2025	70027	ASSETWORKS INC	72128	46440	0000	1,440.00	Mach & Equip Maint.-P & S
04/29/2025	70027	ASSETWORKS INC	72131	46440	0000	1,320.00	Mach & Equip Maint.-P & S
04/29/2025	70027	ASSETWORKS INC	72900	46460	0000	85.00	Mach & Equip Maint.-Contractor
04/29/2025	65945	AT&T MOBILITY	72842	43200	0000	1,868.01	Telephone
04/29/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,374.20	Mach & Equip Maint.-P & S
04/29/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	(830.88)	Materials
04/29/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	4,880.88	Materials
04/29/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	29,829.00	Consulting Fees
04/29/2025	88894	BOOT BARN	72859	41390	0000	9,321.93	Safety Equipment
04/29/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	803.83	Safety Equipment
04/29/2025	88176	BRIGGS EQUIPMENT	72	13160	0000	170,000.00	Machinery & Equipment
04/29/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	712.22	Mach & Equip Maint.-P & S
04/29/2025	93360	BSY ASSOCIATES INC.	72838	42650	2508	7,035.00	PHA Receptions/Special Events
04/29/2025	66942	BURGOON COMPANY	72127	46500	0349	20.90	Maint Other Than Eqp-P&S
04/29/2025	66942	BURGOON COMPANY	72127	46500	0349	315.84	Maint Other Than Eqp-P&S
04/29/2025	66942	BURGOON COMPANY	72127	47160	0000	2,186.73	Materials
04/29/2025	66942	BURGOON COMPANY	72131	47160	0000	1,376.17	Materials
04/29/2025	66942	BURGOON COMPANY	72131	47160	0000	639.82	Materials
04/29/2025	66942	BURGOON COMPANY	72131	47160	0000	171.25	Materials
04/29/2025	66942	BURGOON COMPANY	72131	47160	0000	62.05	Materials
04/29/2025	66942	BURGOON COMPANY	72140	46440	0000	707.98	Mach & Equip Maint.-P & S
04/29/2025	66942	BURGOON COMPANY	72900	46290	0000	312.04	Railroad Maintenance-P&S
04/29/2025	93988	CALLAN MARINE LTD.	76251	13310	0000	6,303,840.33	Construction in Progress
04/29/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	491.88	Fees & Services
04/29/2025	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	858.36	Retiree Benefits
04/29/2025	91895	CAS GROUP LLC	72710	43880	0000	20,609.07	Consulting Fees
04/29/2025	70866	CDWG LLC	72128	47225	0000	233.76	Computer Equipment Purchases
04/29/2025	70866	CDWG LLC	72129	47225	0000	969.12	Computer Equipment Purchases
04/29/2025	70866	CDWG LLC	72842	43812	0000	201,909.06	Software License Fees
04/29/2025	70866	CDWG LLC	72844	47225	0000	179.54	Computer Equipment Purchases
04/29/2025	70866	CDWG LLC	72871	47220	0000	52.50	Equipment Purchases Expensed
04/29/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	390.00	Utilities - Gas
04/29/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	36.25	Utilities - Gas
04/29/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	54.85	Utilities - Gas
04/29/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	4,498.31	Utilities - Gas
04/29/2025	87787	CHASTANG FORD	72131	46220	1060	353.94	Vehicle Maintenance - P&S
04/29/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
04/29/2025	88942	CINTAS	72127	43770	0000	649.22	Fees & Services
04/29/2025	88942	CINTAS	72127	43770	0000	625.30	Fees & Services
04/29/2025	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
04/29/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
04/29/2025	88942	CINTAS	72131	43770	0000	1,672.13	Fees & Services
04/29/2025	88942	CINTAS	72131	43770	0000	1,354.45	Fees & Services
04/29/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/29/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/29/2025	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
04/29/2025	92088	COLE TECHNOLOGY INC.	72127	46440	0300	29,659.97	Mach & Equip Maint.-P & S
04/29/2025	68187	COMMERCIAL FENCE CO	72127	46570	0367	1,035.49	Road Maintenance - Contractor
04/29/2025	88595	COPELAND & RICE LLP	72850	43830	0000	3,400.00	Legal Fees
04/29/2025	90493	CORE PROCESS TECHNOLOGIES	72127	41380	0000	350.00	Safety Training Registration
04/29/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
04/29/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	31.98	Materials
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	26.98	Building Maint. - P & S
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	43.95	Building Maint. - P & S
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	141.26	Building Maint. - P & S
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46440	0000	18.98	Mach & Equip Maint.-P & S
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	69.20	Road Maintenance- P & S
04/29/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	110.97	Road Maintenance- P & S
04/29/2025	70924	CRANE TECH SOLUTIONS LLC	72131	46440	1051	29,700.72	Mach & Equip Maint.-P & S
04/29/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
04/29/2025	86690	CRINER-DANIELS & ASSOCAITES IN	72842	43880	0000	7,040.00	Consulting Fees
04/29/2025	83677	CRYSTAL CLEAN, LLC	72854	43770	0000	884.64	Fees & Services
04/29/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	17,710.86	Consulting Fees
04/29/2025	91880	DAMON K. HENNY	72836	41960	0002	290.54	Travel
04/29/2025	91880	DAMON K. HENNY	72836	41960	0004	286.87	Travel
04/29/2025	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	7,540.12	Maint Other Than Eqp-P&S
04/29/2025	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,267.50	Fees & Services
04/29/2025	65782	DISH TV	72128	43770	0000	147.38	Fees & Services
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
04/29/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	11,897.00	Construction in Progress
04/29/2025	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	1,517.39	Mach & Equip Maint.-P & S
04/29/2025	93569	Eustis Engineering, LLC	72	25220	0000	1,000.00	Refund Of Credit Invoices
04/29/2025	93484	FAAC INCORPORATED	72870	43770	0000	1,978.75	Fees & Services
04/29/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775	0000	105,450.00	Eng design & analysis services

04/29/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570 0000	9,631.10	Road Maintenance - Contractor
04/29/2025	91676	FORVIS MAZARS	72846	43770 0000	27,434.00	Fees & Services
04/29/2025	93214	GENERAL INFORMATICS	72128	43770 0000	3,422.50	Fees & Services
04/29/2025	93214	GENERAL INFORMATICS	72129	43770 0000	3,422.50	Fees & Services
04/29/2025	90992	GENEROCITY SERVICES INC.	72128	46420 0362	19,754.07	Building Maint.-Contractor
04/29/2025	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310 0000	61,028.15	Construction in Progress
04/29/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770 0000	1,000.00	Fees & Services
04/29/2025	95680	GT MICHELLI CO LLC	72129	46300 1075	9,241.21	Railroad Maintenance-Contracto
04/29/2025	70260	GULF INTRACOASTAL CANAL ASSOCI	72109	42610 0000	2,500.00	Dues & Memberships
04/29/2025	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72805	43770 0000	600.00	Fees & Services
04/29/2025	71254	HERC RENTALS INC.	72131	45570 0000	3,930.79	Equipment Rental
04/29/2025	71786	HILL COUNTRY COMPUTER	72842	47160 0000	139.00	Materials
04/29/2025	71786	HILL COUNTRY COMPUTER	72900	46410 0000	2,617.00	Building Maint. - P & S
04/29/2025	71786	HILL COUNTRY COMPUTER	72900	46610 0000	308.00	Wharf Maintenance-P & S
04/29/2025	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46220 0352	1,059.78	Vehicle Maintenance - P&S
04/29/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	110.49	Maint Other Than Eqp-P&S
04/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	134.00	Building Maint. - P & S
04/29/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	111.40	Maint Other Than Eqp-P&S
04/29/2025	66251	HP INC.	72131	47225 0000	1,536.05	Computer Equipment Purchases
04/29/2025	66251	HP INC.	72842	47225 0000	1,397.00	Computer Equipment Purchases
04/29/2025	66251	HP INC.	72842	47225 0000	139.05	Computer Equipment Purchases
04/29/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160 0000	738.00	Materials
04/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47220 0000	1,710.00	Equipment Purchases Expensed
04/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47220 0000	145.92	Equipment Purchases Expensed
04/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220 0000	1,710.00	Equipment Purchases Expensed
04/29/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220 0000	145.93	Equipment Purchases Expensed
04/29/2025	95743	INTERMETAL REBAR LLC	72	25220 0000	6,253.67	Refund Of Credit Invoices
04/29/2025	95610	JAMES H JACKSON DBA FORCE CORP	72900	46300 0000	25,000.00	Railroad Maintenance-Contracto
04/29/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	18,478.50	Fees & Services
04/29/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	6,577.84	Fees & Services
04/29/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	2,706.89	Fees & Services
04/29/2025	66795	JOHNSON SUPPLY	72100	46410 0000	775.80	Building Maint. - P & S
04/29/2025	66795	JOHNSON SUPPLY	72128	46420 0362	588.42	Building Maint.-Contractor
04/29/2025	66795	JOHNSON SUPPLY	72128	46440 0000	146.65	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72128	46440 0000	72.12	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72128	46440 0000	1,590.53	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	723.78	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	109.31	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	28.51	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72888	46440 0000	77.22	Mach & Equip Maint.-P & S
04/29/2025	66795	JOHNSON SUPPLY	72900	46440 0000	41.10	Mach & Equip Maint.-P & S
04/29/2025	86569	KIMBALL MIDWEST	72900	46410 0000	368.40	Building Maint. - P & S
04/29/2025	86569	KIMBALL MIDWEST	72900	47160 0000	2,497.72	Materials
04/29/2025	66382	KONECRANES INC	72	13310 0000	184,686.00	Construction in Progress
04/29/2025	66382	KONECRANES INC	72131	46440 1051	32,940.96	Mach & Equip Maint.-P & S
04/29/2025	66382	KONECRANES INC	72131	46440 1051	327.75	Mach & Equip Maint.-P & S
04/29/2025	66382	KONECRANES INC	72131	46440 1051	432.26	Mach & Equip Maint.-P & S
04/29/2025	66382	KONECRANES INC	72131	46460 1051	18,310.00	Mach & Equip Maint.-Contractor
04/29/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	5,638,679.65	Loan Receivable - LGC
04/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	612.78	Materials
04/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	357.00	Materials
04/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	622.80	Materials
04/29/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	49.61	Vehicle Maintenance - P&S
04/29/2025	92164	MANAGEFORCE	72842	43880 0000	5,450.00	Consulting Fees
04/29/2025	92164	MANAGEFORCE	72842	43880 0000	5,940.00	Consulting Fees
04/29/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310 0000	5,638,679.65	Construction in Progress
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	83.64	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	750.61	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	49.92	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,477.22	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	409.80	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	17.14	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	71.92	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	58.04	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	95.67	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,164.38	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	75.27	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	176.39	Vehicle Maintenance - P&S
04/29/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	168.00	Vehicle Maint-Contractor
04/29/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	861.60	Vehicle Maint-Contractor
04/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.93	Equipment Rental
04/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.92	Equipment Rental
04/29/2025	83980	NORTHLINE NC LLC	72127	46440 0305	6,680.00	Mach & Equip Maint.-P & S
04/29/2025	83980	NORTHLINE NC LLC	72127	46440 0315	1,596.00	Mach & Equip Maint.-P & S
04/29/2025	93677	NORTHLINE SOUTH	72131	46440 1051	780.00	Mach & Equip Maint.-P & S
04/29/2025	93677	NORTHLINE SOUTH	72131	46440 1051	396.00	Mach & Equip Maint.-P & S
04/29/2025	93677	NORTHLINE SOUTH	72131	46440 1051	775.00	Mach & Equip Maint.-P & S
04/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	14.95	Office Supplies
04/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	806.90	Office Supplies
04/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	849.90	Office Supplies
04/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	37.87	Office Supplies
04/29/2025	67238	OPERATION TECHNOLOGY INC	72820	43812 0000	4,187.00	Software License Fees
04/29/2025	66112	O'REILLY AUTO PARTS	72131	46440 1057	63.94	Mach & Equip Maint.-P & S
04/29/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	951,887.69	Construction in Progress
04/29/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46440 0000	351.80	Mach & Equip Maint.-P & S
04/29/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	2,825.00	Fees & Services

04/29/2025	95744	Percheron LLC	72	25220 0000	500.00	Refund Of Credit Invoices
04/29/2025	95456	PETROCHOICE LLC	72131	47160 0000	18,901.08	Materials
04/29/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880 0000	18,000.00	Consulting Fees
04/29/2025	92169	PLANET CELLULAR INC	72127	46500 0349	5,164.80	Maint Other Than Eqp-P&S
04/29/2025	70581	PLEASING PLANTS INC	72129	43770 0000	275.00	Fees & Services
04/29/2025	70581	PLEASING PLANTS INC	72888	43770 0000	647.00	Fees & Services
04/29/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72842	43880 0000	25,000.00	Consulting Fees
04/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
04/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	1,966.50	Temporary Agency Labor
04/29/2025	91936	R & T ELLIS EXCAVATING INC	72	13310 0000	49,436.80	Construction in Progress
04/29/2025	95725	READING TRUCK EQUIPMENT	72900	46220 0000	2,609.60	Vehicle Maintenance - P&S
04/29/2025	95163	RELAX AUDIO VISUAL LLC	72	13310 0000	11,799.68	Construction in Progress
04/29/2025	92166	REYES SR., THEODORE	72844	40435 0001	510.30	Retiree Benefits
04/29/2025	66644	RICO ELEVATORS INC	72127	46460 0300	430.00	Mach & Equip Maint.-Contractor
04/29/2025	66644	RICO ELEVATORS INC	72131	46420 1067	1,036.82	Building Maint.-Contractor
04/29/2025	66644	RICO ELEVATORS INC	72888	46410 0000	1,535.00	Building Maint. - P & S
04/29/2025	66644	RICO ELEVATORS INC	72888	46410 0000	860.00	Building Maint. - P & S
04/29/2025	81181	ROBERT HALF	72	13310 0000	1,055.25	Construction in Progress
04/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	350.55	Mach & Equip Maint.-P & S
04/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	18,996.00	Mach & Equip Maint.-P & S
04/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1054	2,895.00	Mach & Equip Maint.-P & S
04/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460 1057	1,357.50	Mach & Equip Maint.-Contractor
04/29/2025	93696	S&P GLOBAL LIMITED	72830	43860 0000	26,560.25	Fees For Online Services
04/29/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230 0000	279.25	Vehicle Maint-Contractor
04/29/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	150.00	Safety Equipment
04/29/2025	65036	SAM'S CLUB DIRECT	72127	47160 0000	204.37	Materials
04/29/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	368,095.21	Construction in Progress
04/29/2025	94788	SCM CONSULTANTS INC.	72127	46410 0362	262.50	Building Maint. - P & S
04/29/2025	86979	SCORE	72900	46560 0000	19,989.45	Road Maintenance- P & S
04/29/2025	84824	SNM2R	72705	43880 6185	17,940.00	Consulting Fees
04/29/2025	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610 0000	700.00	Dues & Memberships
04/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	466.70	Mach & Equip Maint.-Contractor
04/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1050	260.00	Mach & Equip Maint.-Contractor
04/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
04/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	785.00	Mach & Equip Maint.-Contractor
04/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
04/29/2025	91361	SP STARTEX TRUCK & FABRICATION	72131	46220 1060	14,918.10	Vehicle Maintenance - P&S
04/29/2025	66517	STATE COMPTROLLER	72843	42610 0000	100.00	Dues & Memberships
04/29/2025	91058	STS BRAND	72838	42600 0000	822.93	Promotional Gifts
04/29/2025	89219	SUDDEN SERVICE INC	72131	46440 1053	1,150.48	Mach & Equip Maint.-P & S
04/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	1,190.00	Mach & Equip Maint.-P & S
04/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	345.00	Mach & Equip Maint.-P & S
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	20,197.07	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	2,162.72	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	8,330.94	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,946.64	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,502.00	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	16,909.81	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	19,944.62	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	16,256.36	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,156.70	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,243.65	Fuel
04/29/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,064.00	Mach & Equip Maint.-P & S
04/29/2025	67264	SUNBELT RENTALS, INC.	72128	45570 0000	4,086.41	Equipment Rental
04/29/2025	93355	SWAIN DISTRIBUTION, INC.	72127	46500 0349	428.88	Maint Other Than Eqp-P&S
04/29/2025	83958	TAYLOR MARINE CONSTRUCTION, IN	72127	46620 0000	65,559.50	Wharf Maintenance-Contractor
04/29/2025	83958	TAYLOR MARINE CONSTRUCTION, IN	72131	46620 0000	32,338.15	Wharf Maintenance-Contractor
04/29/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	403.67	Materials
04/29/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	145.54	Vehicle Maintenance - P&S
04/29/2025	93359	TEXAS MARINE SHIPYARD	72900	46620 0000	68,742.00	Wharf Maintenance-Contractor
04/29/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.68	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	415.76	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	40.00	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	395.68	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	276.28	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	124.38	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	469.71	Fees & Services
04/29/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	2,651.60	Equipment Rental
04/29/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	1,718.57	Equipment Rental
04/29/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	513.00	Equipment Rental
04/29/2025	85791	TOTAL NETWORK SOLUTIONS	72128	43812 0000	9,116.67	Software License Fees
04/29/2025	85791	TOTAL NETWORK SOLUTIONS	72129	43812 0000	9,116.66	Software License Fees
04/29/2025	92079	TRAC INTERMODAL	72128	45570 6186	1,697.50	Equipment Rental
04/29/2025	92079	TRAC INTERMODAL	72129	45570 6186	1,697.50	Equipment Rental
04/29/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770 0000	950.00	Fees & Services
04/29/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	783.77	Fees & Services
04/29/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
04/29/2025	90941	TRANSPORTATION RENTAL SOLUTION	72131	43770 0000	2,150.00	Fees & Services
04/29/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500 0349	1,416.80	Maint Other Than Eqp-P&S
04/29/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46440 0000	503.60	Mach & Equip Maint.-P & S
04/29/2025	65125	TURTLE & HUGHES INC	72127	41390 0000	736.00	Safety Equipment
04/29/2025	65125	TURTLE & HUGHES INC	72127	46410 0362	112.63	Building Maint. - P & S
04/29/2025	65125	TURTLE & HUGHES INC	72127	47160 0000	449.00	Materials
04/29/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	188.50	Mach & Equip Maint.-P & S
04/29/2025	65125	TURTLE & HUGHES INC	72888	46410 0000	1,200.00	Building Maint. - P & S

04/29/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	424.00	Building Maint. - P & S
04/29/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
04/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	1,042.00	Mach & Equip Maint.-P & S
04/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	3,862.00	Mach & Equip Maint.-P & S
04/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	672.00	Mach & Equip Maint.-P & S
04/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	196.00	Mach & Equip Maint.-P & S
04/29/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	19,445.70	Equipment Rental
04/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	195.96	Safety Equipment
04/29/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	104.16	Maint Other Than Eqp-P&S
04/29/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	19,545.00	Prepaid Dredging-Long Term
04/29/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
04/29/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
04/29/2025	68483	VERITRUST	72128	43770	0000	9.68	Fees & Services
04/29/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
04/29/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
04/29/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
04/29/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
04/29/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
04/29/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
04/29/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
04/29/2025	68483	VERITRUST	72816	43770	0000	57.29	Fees & Services
04/29/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services
04/29/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
04/29/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
04/29/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
04/29/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
04/29/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
04/29/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
04/29/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
04/29/2025	68483	VERITRUST	72844	43770	0000	152.96	Fees & Services
04/29/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
04/29/2025	68483	VERITRUST	72846	43770	0000	36.54	Fees & Services
04/29/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
04/29/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
04/29/2025	68483	VERITRUST	72850	43770	0000	103.18	Fees & Services
04/29/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
04/29/2025	68483	VERITRUST	72854	43770	0000	33.27	Fees & Services
04/29/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
04/29/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
04/29/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
04/29/2025	68483	VERITRUST	72871	43770	0000	218.57	Fees & Services
04/29/2025	86875	VERIZON WIRELESS	72842	43200	0000	1,676.15	Telephone
04/29/2025	92959	WEEKS MARINE INC.	76251	13310	0000	6,529,578.00	Construction in Progress
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(252,062.58)	Accrued Employer Tax
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(119,203.85)	Accrued Employer Tax
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,894.75	ILA Terminal Maintenance-Labor
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	89,097.48	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	15,611.09	ILA Terminal Maintenance-Labor
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,618.00	ILA Terminal Maintenance-Labor
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	6,127.00	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,944.00	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	184.00	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,886.50	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,628.55	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	119,569.13	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,096.91	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,759.60	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,050.40	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	259,188.89	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	31,472.55	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,927.50	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,895.50	ILA Bus Driver Payroll
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,674.75	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,047.97	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,569.52	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,573.05	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,058.80	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	25,349.25	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,321.13	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,022.68	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	542.25	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,266.40	ILA VacationTime
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	27,783.20	ILA Holiday Time
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	728.00	ILA Training
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,617.65	ILA Non-Productive Labor
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	36,129.40	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,864.00	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,079.52	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	186,661.75	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	12,356.18	ILA Road Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	19,384.50	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	424,363.23	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	58,409.55	ILA Vessel Activity
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,104.00	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,143.00	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	182.00	ILA Yard Services

04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	20,454.90	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,864.90	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	275.00	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	12,970.17	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	7,301.79	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	2,116.00	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	4,536.50	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	640.00	ILA Yard Services
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,912.00	ILA VacationTime
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	20,462.40	ILA Holiday Time
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40150 1021	364.00	ILA Jury Duty & Military Leave
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	1,456.00	ILA Training
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	15,550.25	ILA Non-Productive Labor
04/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,131.00	ILA Terminal Maintenance-Labor
04/29/2025	73529	WEST MARINE	72900	46610 0000	170.54	Wharf Maintenance-P & S
04/29/2025	71124	WHITE CAP	72900	46610 0000	575.04	Wharf Maintenance-P & S
04/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	46410 1068	3,849.85	Building Maint. - P & S
04/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	69.30	Building Maint. - P & S
04/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46610 0000	2,692.95	Wharf Maintenance-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	445.74	Mach & Equip Maint.-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	(775.00)	Mach & Equip Maint.-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	(775.00)	Mach & Equip Maint.-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	697.00	Mach & Equip Maint.-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	619.91	Mach & Equip Maint.-P & S
04/29/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	902.88	Mach & Equip Maint.-P & S
04/29/2025	95426	YOGI DIVINE SOCIETY OF TEXAS L	72	25220 0000	(2,252.60)	Refund Of Credit Invoices
04/29/2025	95426	YOGI DIVINE SOCIETY OF TEXAS L	72	25220 0000	2,252.60	Refund Of Credit Invoices
04/30/2025	66517	STATE COMPTROLLER	72843	42610 0000	(100.00)	Dues & Memberships
				Monthly Total	**118,656,758.84**	
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(192,559.96)	Accrued Employer Tax
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(88,680.00)	Accrued Employer Tax
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	20,399.24	ILA Terminal Maintenance-Labor
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	2,860.00	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	546.00	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	546.00	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0402	200.25	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	8,782.25	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	26,924.45	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	138,927.39	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,492.66	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	6,641.55	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	27,705.82	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	211,111.69	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	30,568.85	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	4,038.75	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0434	475.20	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	11,374.00	ILA Bus Driver Payroll
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	8,076.38	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	20,285.11	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	2,511.15	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	1,176.75	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	5,479.85	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	57,525.91	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,627.10	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	4,321.75	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	3,109.75	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	928.80	ILA VacationTime
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40150 0426	308.00	ILA Jury Duty & Military Leave
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,540.00	ILA Training
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	14,218.29	ILA Non-Productive Labor
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	3,997.50	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,124.30	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	170,278.45	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	10,597.48	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	352.00	ILA Road Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	233,579.78	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	29,991.23	ILA Vessel Activity
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	9,900.00	ILA Bus Driver Payroll
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	818.25	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	8,395.50	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	11,752.00	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,750.10	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	204.50	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	11,339.35	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	5,159.25	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	1,950.00	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	1,903.55	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	1,023.05	ILA Yard Services
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	4,684.00	ILA VacationTime
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40140 1020	1,155.60	ILA Funeral Time
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	5,962.00	ILA Training
05/02/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	10,591.40	ILA Non-Productive Labor
05/03/2023	65120	BAKER BOTTS LLP	72850	43830 0000	647.50	Legal Fees
05/03/2023	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	3,093.94	Consulting Fees

05/03/2023	91285	BRACEWELL LLP	72850	43830	0000	24,228.00	Legal Fees
05/03/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
05/03/2023	88942	CINTAS	72127	43770	0000	415.84	Fees & Services
05/03/2023	88942	CINTAS	72127	43770	0000	15.08	Fees & Services
05/03/2023	88942	CINTAS	72127	43770	0000	587.47	Fees & Services
05/03/2023	88942	CINTAS	72127	43770	0000	488.24	Fees & Services
05/03/2023	88942	CINTAS	72127	43770	0000	742.43	Fees & Services
05/03/2023	88942	CINTAS	72131	43770	0000	1,164.84	Fees & Services
05/03/2023	88942	CINTAS	72131	43770	0000	1,092.92	Fees & Services
05/03/2023	88942	CINTAS	72900	43770	0000	917.29	Fees & Services
05/03/2023	88942	CINTAS	72900	43770	0000	463.43	Fees & Services
05/03/2023	88942	CINTAS	72900	43770	0000	1,436.43	Fees & Services
05/03/2023	88942	CINTAS	72900	43770	0000	1,046.88	Fees & Services
05/03/2023	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
05/03/2023	92940	CURTIN MARITIME	76250	13310	0000	2,453,841.00	Construction in Progress
05/03/2023	71578	HDR ENGINEERING INC.	72	13310	0000	350.00	Construction in Progress
05/03/2023	71254	HERC RENTALS INC.	72900	45570	0000	1,145.96	Equipment Rental
05/03/2023	91995	KALMAR USA INC	72128	43770	0000	26,922.13	Fees & Services
05/03/2023	91995	KALMAR USA INC	72129	43770	0000	26,922.12	Fees & Services
05/03/2023	67173	LJA ENGINEERING INC	72	75100	0000	3,112.98	Contribution to State or L
05/03/2023	87612	MARINE TEKNO SERVICES LLC	72127	46460	0315	5,230.22	Mach & Equip Maint.-Contractor
05/03/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6181	5,623,397.90	Construction in Progress
05/03/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	131.98	Office Supplies
05/03/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	246.71	Office Supplies
05/03/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	513.13	Office Supplies
05/03/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	383.75	Office Supplies
05/03/2023	82494	RELADYNE	72127	46180	0000	20,490.02	Fuel
05/03/2023	82494	RELADYNE	72128	46180	0000	20,492.56	Fuel
05/03/2023	82494	RELADYNE	72128	46180	0000	3,984.07	Fuel
05/03/2023	82494	RELADYNE	72128	46180	0000	4,291.18	Fuel
05/03/2023	82494	RELADYNE	72128	46180	0000	20,440.38	Fuel
05/03/2023	82494	RELADYNE	72128	46180	0000	4,443.13	Fuel
05/03/2023	82494	RELADYNE	72129	46180	0000	1,064.70	Fuel
05/03/2023	82494	RELADYNE	72129	46180	0000	13,775.28	Fuel
05/03/2023	82494	RELADYNE	72129	46180	0000	16,877.89	Fuel
05/03/2023	82494	RELADYNE	72129	46180	0000	20,552.03	Fuel
05/03/2023	92688	SCM CONSULTANTS INC.	72127	46500	0349	2,666.00	Maint Other Than Eqp-P&S
05/03/2023	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,000.00	Consulting Fees
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	369.75	Vehicle Maint-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	180.00	Vehicle Maint-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	3,040.00	Mach & Equip Maint.-P & S
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	950.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0345	150.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	186.50	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	50.00	Vehicle Maint-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	41,240.00	Mach & Equip Maint.-P & S
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	250.00	Mach & Equip Maint.-P & S
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	950.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	450.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,150.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor
05/03/2023	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	150.00	Mach & Equip Maint.-Contractor
05/03/2023	70346	TEXAS OUTHOUSE	72128	43770	0000	760.00	Fees & Services
05/03/2023	70346	TEXAS OUTHOUSE	72129	45570	0000	14,650.00	Equipment Rental
05/03/2023	70346	TEXAS OUTHOUSE	72131	45570	0000	315.00	Equipment Rental
05/03/2023	70346	TEXAS OUTHOUSE	72131	45570	0000	220.00	Equipment Rental
05/03/2023	70346	TEXAS OUTHOUSE	72900	45570	0000	17,270.35	Equipment Rental
05/03/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	635.01	Safety Equipment
05/03/2023	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	536,829.30	Other Payables
05/03/2023	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	252,400.00	Other Payables
05/03/2023	92959	WEEKS MARINE INC.	76250	13310	0000	10,078,195.89	Construction in Progress
05/03/2023	65803	WESCO DISTRIBUTION INC.	72127	46440	0300	4,080.72	Mach & Equip Maint.-P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72127	46610	0372	2,125.00	Wharf Maintenance-P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	271.85	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72127	47160	0000	934.50	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1050	271.60	Mach & Equip Maint.-P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	46440	1051	4,410.00	Mach & Equip Maint.-P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	630.00	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	909.00	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	356.82	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	304.72	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72131	47160	0000	16.20	Materials
05/03/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	256.50	Building Maint. - P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	1,058.16	Building Maint. - P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	2,304.50	Building Maint. - P & S
05/03/2023	65803	WESCO DISTRIBUTION INC.	72900	46410	0000	555.00	Building Maint. - P & S
05/03/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	7,922.25	Gen Cleanup/Grass Cntrl- C
05/03/2023	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	49,850.00	Mach & Equip Maint.-P & S
05/05/2023	83496	UNITED STATES TREASURY	72	25350	0002	192,559.96	Accrued Employer Tax
05/05/2023	83496	UNITED STATES TREASURY	72	25350	0003	88,680.00	Accrued Employer Tax
05/05/2023	83496	UNITED STATES TREASURY	72127	40400	0000	1,560.81	ILA Fica/Medicare Tax
05/05/2023	83496	UNITED STATES TREASURY	72128	40400	0000	46,229.23	ILA Fica/Medicare Tax

05/05/2023	83496	UNITED STATES TREASURY	72129	40400	0000	40,889.96	ILA Fica/Medicare Tax
05/09/2023	93242	SERGIO OJEDA OSSA	72839	42000	2307	2,746.59	PHA Trade Delegation Trips
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(185,246.46)	Accrued Employer Tax
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(87,473.00)	Accrued Employer Tax
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	12,611.34	ILA Terminal Maintenance-Labor
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,656.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	546.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	357.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	440.25	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	9,433.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	26,571.15	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	139,865.51	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,610.81	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,872.40	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	29,733.03	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	228,865.38	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	29,274.01	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,070.00	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,363.00	ILA Bus Driver Payroll
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	11,167.81	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,894.21	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,205.15	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,119.70	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,246.20	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	48,492.98	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,751.30	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,868.20	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	5,821.25	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,562.00	ILA VacationTime
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	528.00	ILA Funeral Time
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,232.00	ILA Training
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,967.13	ILA Non-Productive Labor
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,635.38	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,963.30	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	161,618.61	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,980.16	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	117.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	440.00	ILA Road Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	212,381.66	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	28,386.40	ILA Vessel Activity
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,130.00	ILA Bus Driver Payroll
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	682.50	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,758.25	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,969.86	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,845.85	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,085.25	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,611.50	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,951.95	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,251.88	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	685.75	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,484.50	ILA Yard Services
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,108.80	ILA VacationTime
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,901.70	ILA Training
05/09/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,322.52	ILA Non-Productive Labor
05/10/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	263,558.64	Employee Benefits Payable
05/10/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	187,315.99	Employee Benefits Payable
05/10/2023	71544	ATKINS NORTH AMERICA	76	13310	0000	13,187.50	Construction in Progress
05/10/2023	71544	ATKINS NORTH AMERICA	76	13310	0000	74,351.73	Construction in Progress
05/10/2023	65120	BAKER BOTTS LLP	72850	43830	0000	19,066.50	Legal Fees
05/10/2023	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	11,837.87	Consulting Fees
05/10/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	262.91	Mach & Equip Maint.-P & S
05/10/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	5,239.30	Mach & Equip Maint.-P & S
05/10/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	522.24	Mach & Equip Maint.-P & S
05/10/2023	88942	CINTAS	72127	43770	0000	488.24	Fees & Services
05/10/2023	88942	CINTAS	72127	43770	0000	742.72	Fees & Services
05/10/2023	88942	CINTAS	72127	43770	0000	415.84	Fees & Services
05/10/2023	88942	CINTAS	72127	43770	0000	576.57	Fees & Services
05/10/2023	88942	CINTAS	72131	43770	0000	1,164.84	Fees & Services
05/10/2023	88942	CINTAS	72131	43770	0000	1,092.92	Fees & Services
05/10/2023	88942	CINTAS	72900	43770	0000	463.43	Fees & Services
05/10/2023	88942	CINTAS	72900	43770	0000	884.92	Fees & Services
05/10/2023	92853	CIVILTECH ENGINEERING INC.	72100	46570	0000	2,985.00	Road Maintenance - Contractor
05/10/2023	92853	CIVILTECH ENGINEERING INC.	72127	46570	0000	1,295.00	Road Maintenance - Contractor
05/10/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	34.95	Building Maint. - P & S
05/10/2023	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,012.50	Consulting Fees
05/10/2023	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	605.55	Consulting Fees
05/10/2023	67043	GT DISTRIBUTORS INC	72870	47160	0000	910.08	Materials
05/10/2023	71578	HDR ENGINEERING INC.	72145	43880	0000	12,769.72	Consulting Fees
05/10/2023	92893	INSIGHTSOFTWARE.COM INC.	72846	43812	0000	24,465.42	Software License Fees
05/10/2023	91995	KALMAR USA INC	72	11350	0000	5,802.49	Damage Claim In Progress
05/10/2023	91995	KALMAR USA INC	72	11350	0000	41,880.30	Damage Claim In Progress
05/10/2023	91995	KALMAR USA INC	72127	47160	0000	1,090.49	Materials
05/10/2023	87612	MARINE TEKNO SERVICES LLC	72131	46440	1051	1,697.67	Mach & Equip Maint.-P & S
05/10/2023	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72	11920	0000	4,281.00	Prepaid Insurance
05/10/2023	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72	11920	0000	71.00	Prepaid Insurance
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72806	47160	0000	298.85	Materials

05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	86.00	Office Supplies
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	65.74	Office Supplies
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	79.95	Office Supplies
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	73.90	Office Supplies
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	168.33	Office Supplies
05/10/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	794.84	Office Supplies
05/10/2023	91936	R & T ELLIS EXCAVATING INC	72	13310 0000	811,492.47	Construction in Progress
05/10/2023	82494	RELADYNE	72127	46440 0315	969.15	Mach & Equip Maint.-P & S
05/10/2023	82494	RELADYNE	72127	46440 0315	737.10	Mach & Equip Maint.-P & S
05/10/2023	82494	RELADYNE	72128	46180 0000	(2,198.91)	Fuel
05/10/2023	82494	RELADYNE	72128	46180 0000	19,479.64	Fuel
05/10/2023	82494	RELADYNE	72128	46180 0000	19,306.56	Fuel
05/10/2023	82494	RELADYNE	72128	46180 0000	16,238.68	Fuel
05/10/2023	82494	RELADYNE	72129	46180 0000	286.65	Fuel
05/10/2023	82494	RELADYNE	72129	46180 0000	20,454.53	Fuel
05/10/2023	82494	RELADYNE	72129	46180 0000	13,627.23	Fuel
05/10/2023	67586	RESICOM INC.	72100	46570 0000	141,659.12	Road Maintenance - Contractor
05/10/2023	93242	SERGIO OJEDA OSSA	72839	43880 0000	2,740.74	Consulting Fees
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46220 0352	1,398.40	Vehicle Maintenance - P&S
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	140.00	Vehicle Maint-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	218.90	Mach & Equip Maint.-P & S
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	400.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	350.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	200.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	150.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	450.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	350.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	350.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	650.00	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	219.90	Mach & Equip Maint.-Contractor
05/10/2023	66690	SOUTHERN TIRE MART LLC	72900	46220 0000	2,537.80	Vehicle Maintenance - P&S
05/10/2023	66517	STATE COMPTROLLER	72	25200 0000	349,771.50	Uncollected Sales Tax
05/10/2023	66517	STATE COMPTROLLER	72	25200 0001	15.34	Uncollected Sales Tax
05/10/2023	66517	STATE COMPTROLLER	72	61030 0000	(1,748.94)	Miscellaneous Income
05/10/2023	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770 0000	4,819.40	Fees & Services
05/10/2023	93205	TRANSENTIUM LANGUAGE PROVIDER	72838	43770 0000	175.00	Fees & Services
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390 0000	423.34	Safety Equipment
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390 0000	571.11	Safety Equipment
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	701.75	Safety Equipment
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	574.07	Safety Equipment
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	58.70	Safety Equipment
05/10/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	1,459.20	Materials
05/10/2023	65803	WESCO DISTRIBUTION INC.	72127	47160 0000	334.00	Materials
05/10/2023	65803	WESCO DISTRIBUTION INC.	72127	47160 0000	85.40	Materials
05/10/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	28.75	Mach & Equip Maint.-P & S
05/10/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	287.50	Mach & Equip Maint.-P & S
05/10/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1051	2,344.00	Mach & Equip Maint.-P & S
05/10/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1051	4,800.00	Mach & Equip Maint.-P & S
05/10/2023	65803	WESCO DISTRIBUTION INC.	72900	46440 0000	524.00	Mach & Equip Maint.-P & S
05/10/2023	65803	WESCO DISTRIBUTION INC.	72900	47160 0000	544.50	Materials
05/10/2023	91801	WEX HEALTH INC.	72844	43770 0000	850.50	Fees & Services
05/10/2023	91801	WEX HEALTH INC.	72844	43770 0000	527.80	Fees & Services
05/12/2023	83496	UNITED STATES TREASURY	72	25350 0002	185,246.46	Accrued Employer Tax
05/12/2023	83496	UNITED STATES TREASURY	72	25350 0003	87,473.00	Accrued Employer Tax
05/12/2023	83496	UNITED STATES TREASURY	72127	40400 0000	964.79	ILA Fica/Medicare Tax
05/12/2023	83496	UNITED STATES TREASURY	72128	40400 0000	47,928.28	ILA Fica/Medicare Tax
05/12/2023	83496	UNITED STATES TREASURY	72129	40400 0000	38,579.93	ILA Fica/Medicare Tax
05/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	16,617.54	ILA Employee Benefit Contribut
05/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	651,020.75	ILA Employee Benefit Contribut
05/15/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	586,006.88	ILA Employee Benefit Contribut
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(172,910.68)	Accrued Employer Tax
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(83,205.26)	Accrued Employer Tax
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	13,439.87	ILA Terminal Maintenance-Labor
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	5,532.15	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0402	468.00	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	9,100.50	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	20,744.31	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	128,544.60	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,109.44	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	6,702.70	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	30,793.90	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	214,860.00	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,069.09	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	4,457.19	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	9,350.00	ILA Bus Driver Payroll
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	7,450.43	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,421.40	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	2,970.15	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	1,757.80	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	9,652.30	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	47,214.90	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,820.98	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	8,188.90	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	3,222.50	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	3,398.40	ILA VacationTime
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,232.00	ILA Training

05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,299.75	ILA Non-Productive Labor
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,722.00	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,836.30	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	163,548.55	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,856.49	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	307.80	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	352.00	ILA Road Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	206,929.73	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	28,964.88	ILA Vessel Activity
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,052.00	ILA Bus Driver Payroll
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,331.25	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	10,064.50	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,800.28	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,571.00	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	123.50	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,179.75	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,630.70	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,191.20	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,733.00	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,906.50	ILA Yard Services
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,310.40	ILA VacationTime
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	624.00	ILA Jury Duty & Military Leave
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,675.60	ILA Training
05/16/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,136.20	ILA Non-Productive Labor
05/17/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	2,097.89	Construction in Progress
05/17/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	177,104.09	Construction in Progress
05/17/2023	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	17,567.00	Construction in Progress
05/17/2023	67607	AETNA	72	25380	0005	3,590.00	Employee Benefits Payable
05/17/2023	67607	AETNA	72	25380	0005	139,816.14	Employee Benefits Payable
05/17/2023	67607	AETNA	72	25390	0006	7,671.99	Colonial Insurance - ACH Acct
05/17/2023	67609	AETNA INC.	72	25130	0000	42,968.48	Dental Insurance Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	120,291.32	Employee Benefits Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	107,378.67	Employee Benefits Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	4,653.26	Employee Benefits Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,826.69	Employee Benefits Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	156,818.52	Employee Benefits Payable
05/17/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	40,370.01	Employee Benefits Payable
05/17/2023	66103	APACHE OIL CO.	72127	46500	0349	118.18	Maint Other Than Eqp-P&S
05/17/2023	66103	APACHE OIL CO.	72131	47160	0000	14,124.00	Materials
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,721.50	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	12,811.00	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,352.42	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,711.89	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	37,785.93	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	16,588.90	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	76,259.00	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	20,872.10	Employee Benefits Payable
05/17/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,058.00	Employee Benefits Payable
05/17/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,330.92	Mach & Equip Maint.-P & S
05/17/2023	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,333.14	Mach & Equip Maint.-P & S
05/17/2023	88176	BRIGGS EQUIPMENT	72131	43770	0000	1,122.65	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	130.40	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	576.57	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	742.72	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	488.24	Fees & Services
05/17/2023	88942	CINTAS	72127	43770	0000	415.84	Fees & Services
05/17/2023	88942	CINTAS	72131	43770	0000	1,163.71	Fees & Services
05/17/2023	88942	CINTAS	72131	43770	0000	1,092.92	Fees & Services
05/17/2023	88942	CINTAS	72900	43770	0000	884.92	Fees & Services
05/17/2023	88942	CINTAS	72900	43770	0000	463.43	Fees & Services
05/17/2023	92853	CIVILTECH ENGINEERING INC.	72100	46570	0000	3,539.00	Road Maintenance - Contractor
05/17/2023	65487	COX HARDWARE & LUMBER	72900	46690	0000	51.96	Homeland Security-P & S
05/17/2023	70077	HAYNES AND BOONE LLP	72850	43830	0000	712.50	Legal Fees
05/17/2023	71578	HDR ENGINEERING INC.	76	13310	0000	52,194.40	Construction in Progress
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	102.19	Mach & Equip Maint.-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	9.74	Mach & Equip Maint.-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	29.22	Mach & Equip Maint.-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	986.89	Wharf Maintenance-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	41.34	Wharf Maintenance-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	1.65	Wharf Maintenance-P & S
05/17/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	156.26	Wharf Maintenance-P & S
05/17/2023	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	12,467.50	Consulting Fees
05/17/2023	91995	KALMAR USA INC	72127	46440	0300	39,913.95	Mach & Equip Maint.-P & S
05/17/2023	91995	KALMAR USA INC	72127	46440	0300	6,594.25	Mach & Equip Maint.-P & S
05/17/2023	91995	KALMAR USA INC	72127	46440	0315	59,959.73	Mach & Equip Maint.-P & S
05/17/2023	91995	KALMAR USA INC	72127	46440	0315	873.62	Mach & Equip Maint.-P & S
05/17/2023	91995	KALMAR USA INC	72129	43770	0000	21,673.16	Fees & Services
05/17/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,791.60	Materials
05/17/2023	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	20,160.00	Mach & Equip Maint.-P & S
05/17/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,891,126.85	Construction in Progress
05/17/2023	80870	MINNESOTA LIFE	72	25380	0007	36,319.06	Employee Benefits Payable
05/17/2023	80870	MINNESOTA LIFE	72	25380	0009	2,235.60	Employee Benefits Payable
05/17/2023	92948	MOODY NATIONAL BANK	72805	43770	0000	2,500.00	Fees & Services
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	74,629.18	Office Supplies

05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72140	47220 0000	3,479.76	Equipment Purchases Expensed
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	89.12	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	199.75	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	778.52	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	71.70	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	186.88	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.95	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	776.86	Office Supplies
05/17/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	239.68	Office Supplies
05/17/2023	82494	RELADYNE	72128	46180 0000	18,861.41	Fuel
05/17/2023	82494	RELADYNE	72128	46180 0000	19,438.62	Fuel
05/17/2023	82494	RELADYNE	72128	46180 0000	19,412.19	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	10,772.86	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	13,441.29	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	17,376.64	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	696.15	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	18,723.76	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	10,301.25	Fuel
05/17/2023	82494	RELADYNE	72129	46180 0000	723.45	Fuel
05/17/2023	82494	RELADYNE	72900	46180 0000	8,775.30	Fuel
05/17/2023	92688	SCM CONSULTANTS INC.	72127	46440 0300	10,200.00	Mach & Equip Maint.-P & S
05/17/2023	92688	SCM CONSULTANTS INC.	72127	46440 0315	9,288.60	Mach & Equip Maint.-P & S
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	380.00	Vehicle Maint-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	650.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	210.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0345	155.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	240.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	100.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	250.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72129	46460 1055	100.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	650.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	470.00	Mach & Equip Maint.-Contractor
05/17/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	550.00	Mach & Equip Maint.-Contractor
05/17/2023	89221	TBA B.V.	72129	43770 0000	20,700.00	Fees & Services
05/17/2023	90826	TC&B/GBA JOINT VENTURE	72145	43880 0000	20,051.03	Consulting Fees
05/17/2023	90880	THE HARTFORD	72	25380 0010	30,176.58	Employee Benefits Payable
05/17/2023	90880	THE HARTFORD	72	25380 0011	17,569.43	Employee Benefits Payable
05/17/2023	90880	THE HARTFORD	72844	43770 0000	2,174.55	Fees & Services
05/17/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390 0000	1,470.00	Safety Equipment
05/17/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390 0000	1,285.79	Safety Equipment
05/17/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	245.66	Safety Equipment
05/17/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390 0000	245.66	Safety Equipment
05/17/2023	91971	US CUSTOMS AND BORDER PROTECTI	72128	43770 0000	17,355.22	Fees & Services
05/17/2023	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	17,355.22	Fees & Services
05/17/2023	65803	WESCO DISTRIBUTION INC.	72127	46500 0349	612.58	Maint Other Than Eqp-P&S
05/17/2023	65803	WESCO DISTRIBUTION INC.	72127	47160 0000	96.80	Materials
05/17/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	95.76	Mach & Equip Maint.-P & S
05/17/2023	65803	WESCO DISTRIBUTION INC.	72131	47160 0000	92.00	Materials
05/17/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	65.50	Building Maint. - P & S
05/17/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	281.00	Building Maint. - P & S
05/17/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	4,400.00	Building Maint. - P & S
05/19/2023	83496	UNITED STATES TREASURY	72	25350 0002	172,910.67	Accrued Employer Tax
05/19/2023	83496	UNITED STATES TREASURY	72	25350 0003	83,205.26	Accrued Employer Tax
05/19/2023	83496	UNITED STATES TREASURY	72127	40400 0000	1,028.27	ILA Fica/Medicare Tax
05/19/2023	83496	UNITED STATES TREASURY	72128	40400 0000	44,321.15	ILA Fica/Medicare Tax
05/19/2023	83496	UNITED STATES TREASURY	72129	40400 0000	37,855.84	ILA Fica/Medicare Tax
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(169,521.42)	Accrued Employer Tax
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(81,395.42)	Accrued Employer Tax
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	20,430.22	ILA Terminal Maintenance-Labor
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	5,641.05	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0402	90.00	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	9,334.50	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	22,439.48	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	127,517.70	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	7,964.94	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	6,550.90	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	32,133.37	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	186,219.37	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	25,863.95	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	3,828.75	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	9,130.00	ILA Bus Driver Payroll
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	5,198.31	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,319.53	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	2,358.15	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	1,580.60	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	6,238.75	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	55,837.13	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,627.10	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	6,800.00	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	3,111.00	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	2,164.00	ILA VacationTime
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40150 0426	176.00	ILA Jury Duty & Military Leave
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,540.00	ILA Training
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	4,393.68	ILA Non-Productive Labor
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	3,997.50	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	5,836.30	ILA Road Activity

05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	159,178.52	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,598.74	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	176.00	ILA Road Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	210,260.81	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	27,491.48	ILA Vessel Activity
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,702.00	ILA Bus Driver Payroll
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	760.50	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,823.50	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	76.50	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	13,164.25	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,190.88	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	282.50	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,676.85	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,040.20	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,541.75	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,060.25	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,032.00	ILA Yard Services
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,160.00	ILA VacationTime
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	6,102.70	ILA Training
05/23/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,347.00	ILA Non-Productive Labor
05/24/2023	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	8,465.05	Consulting Fees
05/24/2023	88767	AECOM TECHNICAL SERVICES INC.	72705	43880	0000	21,472.97	Consulting Fees
05/24/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	97,589.36	Employee Benefits Payable
05/24/2023	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,419.73	Employee Benefits Payable
05/24/2023	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	20,741.50	Legal Fees
05/24/2023	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	27.50	Legal Fees
05/24/2023	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	36,878.00	Legal Fees
05/24/2023	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	654,319.24	Fees & Services
05/24/2023	66103	APACHE OIL CO.	72127	46440	0315	4,033.14	Mach & Equip Maint.-P & S
05/24/2023	66103	APACHE OIL CO.	72127	46440	0315	3,486.13	Mach & Equip Maint.-P & S
05/24/2023	66103	APACHE OIL CO.	72127	46500	0349	6,420.00	Maint Other Than Eqp-P&S
05/24/2023	66103	APACHE OIL CO.	72131	46220	1060	3,997.43	Vehicle Maintenance - P&S
05/24/2023	66103	APACHE OIL CO.	72131	47160	0000	20,948.65	Materials
05/24/2023	66103	APACHE OIL CO.	72131	47160	0000	1,623.84	Materials
05/24/2023	66103	APACHE OIL CO.	72900	46440	0000	663.40	Mach & Equip Maint.-P & S
05/24/2023	66103	APACHE OIL CO.	72900	46440	0000	43.83	Mach & Equip Maint.-P & S
05/24/2023	66103	APACHE OIL CO.	72900	47160	0000	725.11	Materials
05/24/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,859.65	Employee Benefits Payable
05/24/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,588.46	Employee Benefits Payable
05/24/2023	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,007.00	Employee Benefits Payable
05/24/2023	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	26,390.00	Fees & Services
05/24/2023	71544	ATKINS NORTH AMERICA	76	13310	0000	10,375.00	Construction in Progress
05/24/2023	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,222.31	Consulting Fees
05/24/2023	85870	BLASTCO TEXAS INC.	72127	46460	0000	113,213.31	Mach & Equip Maint.-Contractor
05/24/2023	83296	BOYARMILLER PC	72850	43830	0000	1,735.00	Legal Fees
05/24/2023	83296	BOYARMILLER PC	72850	43830	0000	300.00	Legal Fees
05/24/2023	83296	BOYARMILLER PC	72850	43830	0000	3,262.50	Legal Fees
05/24/2023	83296	BOYARMILLER PC	72850	43830	0000	14,876.44	Legal Fees
05/24/2023	91285	BRACEWELL LLP	72850	43830	0000	2,331.00	Legal Fees
05/24/2023	88176	BRIGGS EQUIPMENT	72127	46460	0386	5,684.25	Mach & Equip Maint.-Contractor
05/24/2023	88176	BRIGGS EQUIPMENT	72127	46460	0386	1,033.50	Mach & Equip Maint.-Contractor
05/24/2023	88942	CINTAS	72127	43770	0000	757.51	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	488.24	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	415.84	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	576.57	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	463.43	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	79.25	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	488.24	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	415.84	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	757.51	Fees & Services
05/24/2023	88942	CINTAS	72127	43770	0000	592.09	Fees & Services
05/24/2023	88942	CINTAS	72131	43770	0000	1,163.71	Fees & Services
05/24/2023	88942	CINTAS	72131	43770	0000	1,092.92	Fees & Services
05/24/2023	88942	CINTAS	72900	43770	0000	884.92	Fees & Services
05/24/2023	88942	CINTAS	72900	43770	0000	884.92	Fees & Services
05/24/2023	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
05/24/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	59.88	Building Maint. - P & S
05/24/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	33.47	Building Maint. - P & S
05/24/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	364.57	Building Maint. - P & S
05/24/2023	65487	COX HARDWARE & LUMBER	72900	46410	0000	5.30	Building Maint. - P & S
05/24/2023	65487	COX HARDWARE & LUMBER	72900	46690	0000	99.74	Homeland Security-P & S
05/24/2023	65487	COX HARDWARE & LUMBER	72900	47160	0000	26.69	Materials
05/24/2023	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	144,903.50	Construction in Progress
05/24/2023	65794	FORDE CONSTRUCTION COMPANY INC	72	13310	0000	248,368.00	Construction in Progress
05/24/2023	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	260,336.47	Construction in Progress
05/24/2023	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	72.75	Vehicle Maint-Contractor
05/24/2023	71254	HERC RENTALS INC.	72127	45570	0000	5,678.00	Equipment Rental
05/24/2023	72681	HILLTOP HOLDINGS INC	72805	43770	0000	19,652.00	Fees & Services
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	212.50	Mach & Equip Maint.-P & S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	115.20	Mach & Equip Maint.-P & S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	904.60	Vehicle Maintenance - P&S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	14.36	Mach & Equip Maint.-P & S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	182.22	Wharf Maintenance-P & S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	14.25	Wharf Maintenance-P & S
05/24/2023	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	18.26	Wharf Maintenance-P & S

05/24/2023	91995	KALMAR USA INC	72127	46440 0300	1,186.66	Mach & Equip Maint.-P & S
05/24/2023	91995	KALMAR USA INC	72127	47160 0000	122.91	Materials
05/24/2023	91995	KALMAR USA INC	72129	43770 0000	840.00	Fees & Services
05/24/2023	91995	KALMAR USA INC	72131	46440 1050	4,702.77	Mach & Equip Maint.-P & S
05/24/2023	92133	LANGEVELD PROJECT MANAGEMENT B	72131	43770 0000	32,919.49	Fees & Services
05/24/2023	93222	LEONARD COASTAL MANAGEMENT CON	76	13310 0000	32,873.12	Construction in Progress
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72131	46440 0000	1,030.00	Mach & Equip Maint.-P & S
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,116.80	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,121.36	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	8,227.53	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,122.71	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	786.40	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	60.00	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	897.00	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	807.96	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	877.46	Materials
05/24/2023	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,100.00	Materials
05/24/2023	92011	MASSEY SERVICES INC.	72888	43770 0000	600.00	Fees & Services
05/24/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 0000	1,234,451.77	Construction in Progress
05/24/2023	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6181	3,052,850.37	Construction in Progress
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	167.30	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	679.83	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,391.80	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	386.33	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	224.95	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	26.88	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	82.75	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	957.00	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	330.90	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.95	Office Supplies
05/24/2023	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	50.85	Office Supplies
05/24/2023	92856	OMI ENVIRONMENTAL	72833	43770 0000	10,709.80	Fees & Services
05/24/2023	91936	R & T ELLIS EXCAVATING INC	72	13310 0000	1,591,137.04	Construction in Progress
05/24/2023	82494	RELADYNE	72128	46180 0000	18,739.87	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	4,060.93	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	18,041.10	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	3,669.71	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	18,185.33	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	4,010.08	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	17,762.67	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	3,652.83	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	3,811.93	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	16,143.78	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	1,292.48	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	16,394.92	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	2,663.25	Fuel
05/24/2023	82494	RELADYNE	72128	46180 0000	18,398.03	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	18,387.86	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	14,568.48	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	13,081.08	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	12,347.08	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	586.95	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	11,724.29	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	9,280.52	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	10,678.89	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	778.40	Fuel
05/24/2023	82494	RELADYNE	72129	46180 0000	18,160.11	Fuel
05/24/2023	82494	RELADYNE	72140	46180 0000	1,089.98	Fuel
05/24/2023	82494	RELADYNE	72140	46180 0000	1,438.98	Fuel
05/24/2023	82494	RELADYNE	72900	46180 0000	12,910.59	Fuel
05/24/2023	66866	RPS INFRASTRUCTURE INC	72	13310 0000	42,412.82	Construction in Progress
05/24/2023	67094	SATTERFIELD & PONTIKES	72	13310 0000	2,958,310.11	Construction in Progress
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	110.00	Vehicle Maint-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	518.65	Vehicle Maint-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46440 0315	41,240.00	Mach & Equip Maint.-P & S
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	4,610.70	Mach & Equip Maint.-P & S
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	1,070.00	Mach & Equip Maint.-P & S
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	750.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	400.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	350.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	1,050.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	1,250.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	619.90	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	619.90	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	169.90	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72127	46460 0386	274.90	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	500.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	200.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1053	258.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1053	3,708.00	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	579.60	Mach & Equip Maint.-Contractor
05/24/2023	66690	SOUTHERN TIRE MART LLC	72900	46220 0000	1,366.20	Vehicle Maintenance - P&S
05/24/2023	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620 0000	19,305.00	Wharf Maintenance-Contractor
05/24/2023	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620 0000	9,600.00	Wharf Maintenance-Contractor
05/24/2023	91396	SYSTEMATES INC	72706	47225 0000	400.00	Computer Equipment Purchases
05/24/2023	90826	TC&B/GBA JOINT VENTURE	76	13310 0000	584,229.43	Construction in Progress

05/24/2023	70346	TEXAS OUTHOUSE	72128	43770 0000	760.00	Fees & Services
05/24/2023	70346	TEXAS OUTHOUSE	72129	43770 0000	220.00	Fees & Services
05/24/2023	70346	TEXAS OUTHOUSE	72129	43770 0000	315.00	Fees & Services
05/24/2023	70346	TEXAS OUTHOUSE	72129	43770 0000	760.00	Fees & Services
05/24/2023	70346	TEXAS OUTHOUSE	72900	45570 0000	17,270.35	Equipment Rental
05/24/2023	70346	TEXAS OUTHOUSE	72900	45570 0000	420.50	Equipment Rental
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390 0000	462.90	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	305.71	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	766.95	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	310.69	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,511.30	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	187.91	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,291.19	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390 0000	500.64	Safety Equipment
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	3,667.40	Materials
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	1,720.00	Materials
05/24/2023	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160 0000	1,680.00	Materials
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0300	115.00	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0300	410.00	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0315	548.70	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0315	3,250.00	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0315	5,808.76	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46440 0315	378.00	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	46460 0300	76,751.11	Mach & Equip Maint.-Contractor
05/24/2023	65803	WESCO DISTRIBUTION INC.	72127	47160 0000	1,072.88	Materials
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46410 1067	157.50	Building Maint. - P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46410 1067	216.00	Building Maint. - P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	440.64	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	428.16	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	622.10	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	496.56	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1050	1,244.75	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72131	46440 1051	226.38	Mach & Equip Maint.-P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	11,250.00	Building Maint. - P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	312.66	Building Maint. - P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	14.58	Building Maint. - P & S
05/24/2023	65803	WESCO DISTRIBUTION INC.	72900	46410 0000	17.00	Building Maint. - P & S
05/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	43770 0000	9,755.40	Fees & Services
05/24/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	43770 0000	9,755.39	Fees & Services
05/24/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	23,805.00	Gen Cleanup/Grass Cntrl- C
05/24/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	27,858.00	Gen Cleanup/Grass Cntrl- C
05/24/2023	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	1,321.00	Gen Cleanup/Grass Cntrl- C
05/26/2023	83496	UNITED STATES TREASURY	72	25350 0002	169,521.42	Accrued Employer Tax
05/26/2023	83496	UNITED STATES TREASURY	72	25350 0003	81,395.42	Accrued Employer Tax
05/26/2023	83496	UNITED STATES TREASURY	72127	40400 0000	1,563.20	ILA Fica/Medicare Tax
05/26/2023	83496	UNITED STATES TREASURY	72128	40400 0000	42,155.95	ILA Fica/Medicare Tax
05/26/2023	83496	UNITED STATES TREASURY	72129	40400 0000	37,676.27	ILA Fica/Medicare Tax
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(160,419.90)	Accrued Employer Tax
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(78,351.59)	Accrued Employer Tax
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	20,179.96	ILA Terminal Maintenance-Labor
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	3,564.00	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0402	117.00	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	9,352.50	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	22,310.55	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	128,344.71	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,142.32	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	4,635.90	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	35,181.08	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	172,515.38	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,950.49	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	6,773.75	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	8,954.00	ILA Bus Driver Payroll
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	5,986.13	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	22,096.08	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	3,897.25	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	791.35	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	3,571.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	69,847.71	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,721.68	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	7,254.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	2,959.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	5,336.00	ILA VacationTime
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,540.00	ILA Training
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	11,814.50	ILA Non-Productive Labor
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,621.50	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	5,836.30	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	168,909.62	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	11,986.34	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1024	39.00	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	440.00	ILA Road Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	153,281.16	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	27,670.38	ILA Vessel Activity
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	6,369.00	ILA Bus Driver Payroll
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,175.65	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	7,619.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	13,907.52	ILA Yard Services

05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,858.20	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	195.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,845.50	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,223.70	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,873.25	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,905.50	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	752.00	ILA Yard Services
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,538.80	ILA VacationTime
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,710.20	ILA Training
05/30/2023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,604.50	ILA Non-Productive Labor
05/02/2025	83473	CUPPLES, STEPHEN K.				116.00	EXP REIMBURS
05/02/2025	44946	DEBERRY, DAVIS L.				116.00	EXP REIMBURS
05/02/2025	92744	DENNEY, RICHARD K.				277.00	EXP REIMBURS
05/02/2025	43670	ENGLAND, JAMES H.				28.56	EXP REIMBURS
05/02/2025	88292	ENGLAND, TIM S.				295.00	EXP REIMBURS
05/02/2025	90562	ESSARY, NORMA C.				396.15	EXP REIMBURS
05/02/2025	43854	FABIAN, NATHAN A.				189.42	EXP REIMBURS
05/02/2025	80873	FARROW, RONALD S.				35.00	EXP REIMBURS
05/02/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,075.00	Accrued Employer Tax
05/02/2025	84769	LION, ALEX A.				462.00	EXP REIMBURS
05/02/2025	95404	MORGANS, ANDREW L.				52.87	EXP REIMBURS
05/02/2025	95407	OBRIEN, MICHAEL G.				348.68	EXP REIMBURS
05/02/2025	95701	PROUSE, WILLIAM M.				352.62	EXP REIMBURS
05/02/2025	83697	REED, KASEY M.				147.16	EXP REIMBURS
05/02/2025	90563	REISS, KYLE B.				85.00	EXP REIMBURS
05/02/2025	45630	RIZZO, COLIN R.				199.00	EXP REIMBURS
05/02/2025	43242	ROGERSON, KEVIN D.				90.00	EXP REIMBURS
05/02/2025	86274	SHIHADA, DIAB B.				165.16	EXP REIMBURS
05/02/2025	41126	SOARES, PAULO R.				182.70	EXP REIMBURS
05/02/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
05/06/2025	95708	DSP AMERICA, INC	72128	43770	0000	(14,784.00)	Fees & Services
05/06/2025	95708	DSP AMERICA, INC	72128	43770	0000	(3,791.26)	Fees & Services
05/06/2025	95708	DSP AMERICA, INC	72129	43770	0000	(14,784.00)	Fees & Services
05/06/2025	95708	DSP AMERICA, INC	72129	43770	0000	(3,791.27)	Fees & Services
05/07/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	4,145.00	Fees & Services
05/07/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	7,396.92	Mach & Equip Maint.-P & S
05/07/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440	1050	60,266.00	Mach & Equip Maint.-P & S
05/07/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	1,062.45	Maint Other Than Eqp-P&S
05/07/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	200.89	Materials
05/07/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	322.59	Mach & Equip Maint.-P & S
05/07/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	928.00	Mach & Equip Maint.-P & S
05/07/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	34.41	Mach & Equip Maint.-P & S
05/07/2025	65182	AQUA TEXAS	72108	43160	0000	8,910.00	Utilities - Water
05/07/2025	65182	AQUA TEXAS	72134	43160	0000	1,205.51	Utilities - Water
05/07/2025	66154	AT&T	72842	43200	0000	1,700.85	Telephone
05/07/2025	65945	AT&T MOBILITY	72	13310	0000	0.50	Construction in Progress
05/07/2025	86593	BASS TOOL & SUPPLY	72900	46410	0000	388.46	Building Maint. - P & S
05/07/2025	66897	BAYTOWN WEST CHAMBERS COUNTY	72170	42720	0000	10,000.00	Economic Development Supp
05/07/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	2,221.62	Mach & Equip Maint.-P & S
05/07/2025	68381	BLACK, KATHERINE L.	72870	41960	0002	97.44	Travel
05/07/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	201.16	Fees & Services
05/07/2025	89948	CARISMA WASH	72870	47160	0000	160.00	Materials
05/07/2025	70866	CDWG LLC	72128	47225	0000	155.11	Computer Equipment Purchases
05/07/2025	70866	CDWG LLC	72129	47225	0000	270.46	Computer Equipment Purchases
05/07/2025	70866	CDWG LLC	72131	47225	0000	61.41	Computer Equipment Purchases
05/07/2025	70866	CDWG LLC	72705	47225	0000	555.80	Computer Equipment Purchases
05/07/2025	9460000	CENTERPOINT ENERGY	72	25220	0000	3,175.00	Refund Of Credit Invoices
05/07/2025	95678	CINTAS	72128	43770	0000	1,335.30	Fees & Services
05/07/2025	65403	CITY OF GALENA PARK	72103	43160	0000	6,127.19	Utilities - Water
05/07/2025	65403	CITY OF GALENA PARK	72105	43160	0000	366.80	Utilities - Water
05/07/2025	65410	CITY OF HOUSTON	72100	43160	0000	15,236.14	Utilities - Water
05/07/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,707.79	Utilities - Water
05/07/2025	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
05/07/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
05/07/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
05/07/2025	67343	COASTAL HYDRAULICS	72900	46460	0000	7,083.00	Mach & Equip Maint.-Contractor
05/07/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	459.25	Fees & Services
05/07/2025	72005	CRAFT, TAMMIE	72870	41960	0002	129.92	Travel
05/07/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	181.80	Fees & Services
05/07/2025	91880	DAMON K. HENNY	72836	41960	0002	521.54	Travel
05/07/2025	91880	DAMON K. HENNY	72836	41960	0003	12.76	Travel
05/07/2025	91880	DAMON K. HENNY	72836	41960	0004	628.21	Travel
05/07/2025	91880	DAMON K. HENNY	72836	41960	0005	286.71	Travel
05/07/2025	87717	DESIGN BROKERS INC.	72128	47160	0000	3,505.00	Materials
05/07/2025	2575000	DEUGRO PROJECTS USA - CA/TX	72	25220	0000	24.44	Refund Of Credit Invoices
05/07/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	40.52	Mach & Equip Maint.-P & S
05/07/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	9,174.64	Road Maintenance- P & S
05/07/2025	95708	DSP AMERICA, INC	72128	43770	0000	18,575.26	Fees & Services
05/07/2025	95708	DSP AMERICA, INC	72129	43770	0000	18,575.27	Fees & Services
05/07/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	5,988.50	Construction in Progress
05/07/2025	70399	FAST TOW	72900	46230	0000	225.50	Vehicle Maint-Contractor
05/07/2025	86871	FEDERAL EXPRESS CORP.	72850	47210	0000	8.71	Postage
05/07/2025	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	3,000.00	Fees & Services
05/07/2025	94965	GONZALES, MARIA C.	72870	41960	0002	97.44	Travel
05/07/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	5.11	Vehicle Maint-Contractor
05/07/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	8,344.50	Fees & Services

05/07/2025	65104	HEIDT, THOMAS	72839	41960	0002	54.32	Travel
05/07/2025	65104	HEIDT, THOMAS	72839	42000	2511	16,410.30	PHA Trade Delegation Trips
05/07/2025	65104	HEIDT, THOMAS	72839	42620	0000	633.03	Business Meals & Entertainment
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	989.00	Building Maint. - P & S
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	75.80	Building Maint. - P & S
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	485.57	Maint Other Than Eqp-P&S
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72859	47160	0000	53.82	Materials
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72900	41390	0000	95.00	Safety Equipment
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	98.49	Building Maint. - P & S
05/07/2025	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	650.19	Maint Other Than Eqp-P&S
05/07/2025	95342	HUJAYA SUPPLY	72127	46440	0315	10,324.95	Mach & Equip Maint.-P & S
05/07/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	0000	2,000.00	Equipment Rental
05/07/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	528.04	Equipment Rental
05/07/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	5,000.00	Legal Fees
05/07/2025	235379	JARVIS, RENEA	72861	42710	0000	50.00	Employee Special Events
05/07/2025	86569	KIMBALL MIDWEST	72900	46410	0000	622.92	Building Maint. - P & S
05/07/2025	86569	KIMBALL MIDWEST	72900	47160	0000	150.72	Materials
05/07/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440	0000	1,147.92	Mach & Equip Maint.-P & S
05/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0001	1,081.91	Travel
05/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0002	310.69	Travel
05/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0003	218.65	Travel
05/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0004	723.00	Travel
05/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0005	152.92	Travel
05/07/2025	80865	LAWRENCE, RINA L.	72170	42620	0000	88.04	Business Meals & Entertainment
05/07/2025	4921000	LYKES LINES LIMITED, LLC	72	25220	0000	10,892.26	Refund Of Credit Invoices
05/07/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	171.80	Vehicle Maintenance - P&S
05/07/2025	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	13,517.82	Maint to Other Than Eqp-Contra
05/07/2025	95755	MERCATOR INTERNATIONAL LLC	72830	43880	0000	56,875.00	Consulting Fees
05/07/2025	88784	METAL SUPERMARKETS	72900	46410	0000	144.95	Building Maint. - P & S
05/07/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72842	47220	0000	88,366.54	Equipment Purchases Expensed
05/07/2025	86589	MOFFATT & NICHOL	72	13310	0000	24,475.39	Construction in Progress
05/07/2025	86589	MOFFATT & NICHOL	72	13310	0000	24,035.00	Construction in Progress
05/07/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,480.50	Fees & Services
05/07/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	10,492.26	Mach & Equip Maint.-Contractor
05/07/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,480.50	Fees & Services
05/07/2025	95532	OMICRON CONTROLS, INC.	72900	46500	0000	560.00	Maint Other Than Eqp-P&S
05/07/2025	90796	ONSITEDECALS	72871	47220	0000	2,400.00	Equipment Purchases Expensed
05/07/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	954.61	Vehicle Maintenance - P&S
05/07/2025	66112	O'REILLY AUTO PARTS	72131	46440	1054	299.57	Mach & Equip Maint.-P & S
05/07/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	35.10	Mach & Equip Maint.-P & S
05/07/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	2,671.32	Maint Other Than Eqp-P&S
05/07/2025	95335	PAN, ANDREW H.	72839	41365	0000	215.00	Seminar/Conf. Registration
05/07/2025	95335	PAN, ANDREW H.	72839	41960	0002	391.34	Travel
05/07/2025	95335	PAN, ANDREW H.	72839	42620	0000	512.69	Business Meals & Entertainment
05/07/2025	95335	PAN, ANDREW H.	72839	42640	0000	1,700.00	PHA Sponsored Event
05/07/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0315	3,634.23	Mach & Equip Maint.-P & S
05/07/2025	91830	PARTS AUTHORITY, LLC	72131	46220	1060	4,034.04	Vehicle Maintenance - P&S
05/07/2025	88831	PASADENA TRAILER & TRUCK ACCES	72127	46410	0000	48.00	Building Maint. - P & S
05/07/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46230	0000	2,592.80	Vehicle Maint-Contractor
05/07/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	31.80	Building Maint. - P & S
05/07/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	600.00	Fees & Services
05/07/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440	1053	7,687.62	Mach & Equip Maint.-P & S
05/07/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880	0000	13,927.50	Consulting Fees
05/07/2025	95720	REDVECTOR.COM, LLC DBA VECTOR	72131	43770	0000	7,052.00	Fees & Services
05/07/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	169,459.46	Road Maintenance - Contractor
05/07/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	366.40	Mach & Equip Maint.-P & S
05/07/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	144.80	Mach & Equip Maint.-P & S
05/07/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	4,670.45	Mach & Equip Maint.-P & S
05/07/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	16,435.40	Mach & Equip Maint.-P & S
05/07/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	1,042.69	Mach & Equip Maint.-P & S
05/07/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	724.71	Vehicle Maint-Contractor
05/07/2025	86979	SCORE	72900	46560	0000	(19,989.45)	Road Maintenance- P & S
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	19,177.06	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	18,209.25	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	584.19	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	580.79	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,717.96	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,583.76	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,140.18	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	923.52	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	328.75	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	321.64	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	9,637.47	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	98,399.52	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	98,985.26	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	97,465.16	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	83,640.46	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	241.08	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	195.06	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,855.54	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,558.68	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72854	43162	0000	2,854.02	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,356.50	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,148.27	Utilities - Electricity

05/07/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	835.91	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	837.44	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,257.92	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	11,341.40	Utilities - Electricity
05/07/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,934.14	Utilities - Electricity
05/07/2025	65467	SHERWIN-WILLIAMS	72131	46410	1068	119.11	Building Maint. - P & S
05/07/2025	84824	SNM2R	72854	43880	0000	33,197.54	Consulting Fees
05/07/2025	95785	SOARING PHOENIX - CRCT DRAGON	72807	42710	0000	2,000.00	Employee Special Events
05/07/2025	67412	SOUTHWEST GALVANIZING, INC.	72900	46230	0000	620.88	Vehicle Maint-Contractor
05/07/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	3,346.75	Consulting Fees
05/07/2025	91058	STS BRAND	72838	42600	0000	2,041.67	Promotional Gifts
05/07/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	3,751.26	Mach & Equip Maint.-P & S
05/07/2025	89458	SUN, DOMINIC.	72170	42620	0000	534.98	Business Meals & Entertainment
05/07/2025	89458	SUN, DOMINIC.	72839	41960	0001	12,032.51	Travel
05/07/2025	89458	SUN, DOMINIC.	72839	41960	0002	225.84	Travel
05/07/2025	89458	SUN, DOMINIC.	72839	41960	0004	1,814.22	Travel
05/07/2025	89458	SUN, DOMINIC.	72839	41960	0005	134.58	Travel
05/07/2025	89458	SUN, DOMINIC.	72839	43770	0000	488.39	Fees & Services
05/07/2025	67264	SUNBELT RENTALS, INC.	72900	45570	0000	1,500.00	Equipment Rental
05/07/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,795.00	Consulting Fees
05/07/2025	68090	TEXAS DEPARTMENT OF STATE	72140	43770	0000	70.00	Fees & Services
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72127	40840	0000	1,640.00	Medical Testing
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72131	40840	0000	930.00	Medical Testing
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72140	40840	0000	255.00	Medical Testing
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72844	43770	0000	560.00	Fees & Services
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72870	40840	0000	1,020.00	Medical Testing
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72871	40840	0000	55.00	Medical Testing
05/07/2025	95787	TEXAS INDUSTRIAL MEDICAL	72934	43770	0000	255.00	Fees & Services
05/07/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	156.65	Employee Special Events
05/07/2025	800060	Tubular Services LLC	72	25220	0000	66.66	Refund Of Credit Invoices
05/07/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	3,175.00	Mach & Equip Maint.-P & S
05/07/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	2,654.72	Materials
05/07/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	1,524.00	Mach & Equip Maint.-P & S
05/07/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	5,790.00	Mach & Equip Maint.-P & S
05/07/2025	65604	UNION PACIFIC RAILROAD COMPANY	72150	43770	0000	100.00	Fees & Services
05/07/2025	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	1,570.00	Mach & Equip Maint.-P & S
05/07/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	5,950.00	Mach & Equip Maint.-P & S
05/07/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	500.00	Mach & Equip Maint.-P & S
05/07/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	267.50	Building Maint. - P & S
05/07/2025	3236000	UPS SUPPLY CHAIN - IL	72	25220	0000	133.61	Refund Of Credit Invoices
05/07/2025	94822	VOYA FINANCIAL	72	25380	0001	155.18	Employee Benefits Payable
05/07/2025	94822	VOYA FINANCIAL	72	25380	0010	31,537.60	Employee Benefits Payable
05/07/2025	94822	VOYA FINANCIAL	72	25380	0011	21,451.49	Employee Benefits Payable
05/07/2025	92646	W W GRAINGER INC	72127	46500	0349	1,654.75	Maint Other Than Eqp-P&S
05/07/2025	65172	WESTERN DREDGING ASSOCIATION	72109	42610	0000	5,000.00	Dues & Memberships
05/07/2025	91003	WSP USA, INC.	72	13310	0000	34,000.00	Construction in Progress
05/07/2025	91003	WSP USA, INC.	72	14110	0000	29,000.00	Prepaid Dredging-Long Term
05/07/2025	92540	XENNEX, LLC	72842	43812	0000	16,857.50	Software License Fees
05/09/2025	42414	BAIRD, STEPHEN W.				116.00	EXP REIMBURS
05/09/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	124.20	Accrued Employer Tax
05/09/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
05/09/2025	42510	LOVERCHECK, DANIEL A.				146.00	EXP REIMBURS
05/09/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,836.92	Accrued Employer Tax
05/09/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/12/2025	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	(700.00)	Dues & Memberships
05/13/2025	85588	AINSWORTH, NATASHA D.	72806	41365	0000	850.00	Seminar/Conf. Registration
05/13/2025	66342	ARIAS, RICARDO	72839	41960	0001	363.96	Travel
05/13/2025	66342	ARIAS, RICARDO	72839	41960	0003	121.73	Travel
05/13/2025	66342	ARIAS, RICARDO	72839	41960	0004	745.45	Travel
05/13/2025	66342	ARIAS, RICARDO	72839	41960	0005	26.14	Travel
05/13/2025	66342	ARIAS, RICARDO	72839	42620	0000	432.00	Business Meals & Entertainment
05/13/2025	95144	DALTON, LINDSAY E.	72812	41960	0003	132.52	Travel
05/13/2025	95144	DALTON, LINDSAY E.	72812	41960	0004	926.52	Travel
05/13/2025	95144	DALTON, LINDSAY E.	72812	41960	0005	9.27	Travel
05/13/2025	93967	DAVIS, SYDNEY M.	72838	41960	0002	124.14	Travel
05/13/2025	95806	SteelSummit Holding, Inc	72	25220	0000	522.54	Refund Of Credit Invoices
05/14/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,125.00	Fees & Services
05/14/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43880	0000	105.00	Consulting Fees
05/14/2025	95809	ABS QUALITY EVALUATIONS, INC.	72854	43880	0000	6,668.53	Consulting Fees
05/14/2025	71990	ACTION GLASS	72127	46230	0352	295.00	Vehicle Maint-Contractor
05/14/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	13,205.32	Mach & Equip Maint.-P & S
05/14/2025	71962	ALTEC INDUSTRIES INC	72900	46460	0000	24,322.98	Mach & Equip Maint.-Contractor
05/14/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	4,048.47	Mach & Equip Maint.-P & S
05/14/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	836.33	Fees & Services
05/14/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	421.58	Fees & Services
05/14/2025	66154	AT&T	72129	43200	0000	7,242.85	Telephone
05/14/2025	66154	AT&T	72129	43200	0000	1,209.68	Telephone
05/14/2025	95546	AUTOZONE PARTS, INC.	72127	46220	0352	3,902.52	Vehicle Maintenance - P&S
05/14/2025	95546	AUTOZONE PARTS, INC.	72127	46440	0347	845.59	Mach & Equip Maint.-P & S
05/14/2025	95546	AUTOZONE PARTS, INC.	72127	46500	0349	1,844.60	Maint Other Than Eqp-P&S
05/14/2025	92595	B2GNOW	72806	43812	0000	65,586.81	Software License Fees
05/14/2025	93716	BAKERS SIGNS & MANUFACTURING,	72859	41390	0000	24,800.00	Safety Equipment
05/14/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160	0000	1,824.00	Materials
05/14/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	286.50	Promotional Gifts
05/14/2025	95782	CAMPION, MARY KATHRYN	72850	43830	0000	2,500.00	Legal Fees
05/14/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770	0000	748.28	Fees & Services

05/14/2025	70866	CDWG LLC	72127	47225	0000	50.22	Computer Equipment Purchases
05/14/2025	70866	CDWG LLC	72128	47225	0000	68.00	Computer Equipment Purchases
05/14/2025	70866	CDWG LLC	72129	47225	0000	254.00	Computer Equipment Purchases
05/14/2025	70866	CDWG LLC	72131	47225	0000	61.41	Computer Equipment Purchases
05/14/2025	70866	CDWG LLC	72853	47225	0000	74.40	Computer Equipment Purchases
05/14/2025	70866	CDWG LLC	72858	47225	0000	538.62	Computer Equipment Purchases
05/14/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	82.13	Utilities - Gas
05/14/2025	65410	CITY OF HOUSTON	72100	43160	0000	24,615.19	Utilities - Water
05/14/2025	65410	CITY OF HOUSTON	72101	43160	0000	2,117.86	Utilities - Water
05/14/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	808.15	Fees & Services
05/14/2025	82503	COP STOP	72870	47160	0000	1,817.00	Materials
05/14/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	897.41	Fees & Services
05/14/2025	93366	DIRECT EXPANSION SOLUTIONS	72131	46440	0000	23,000.00	Mach & Equip Maint.-P & S
05/14/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	299.03	Mach & Equip Maint.-P & S
05/14/2025	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,989.00	Subscriptions & Publications
05/14/2025	86441	ESL POWER SYSTEMS, INC.	72127	46440	0370	49,194.16	Mach & Equip Maint.-P & S
05/14/2025	86871	FEDERAL EXPRESS CORP.	72140	47210	0000	21.09	Postage
05/14/2025	65832	FUSECO	72131	46440	1050	559.89	Mach & Equip Maint.-P & S
05/14/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,648.76	Enviro Products-Supply & Svcs
05/14/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	326.11	Building Maint. - P & S
05/14/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	20,188.00	Hou Int'L Seafarers' Cente
05/14/2025	95342	HUJAYA SUPPLY	72900	46410	0000	2,691.00	Building Maint. - P & S
05/14/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,986.90	Maintenance Agreements
05/14/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	0000	5,063.06	Equipment Rental
05/14/2025	95812	J-BAR-M BBQ	72838	42650	2508	6,213.55	PHA Receptions/Special Events
05/14/2025	86569	KIMBALL MIDWEST	72900	46410	0000	1,961.27	Building Maint. - P & S
05/14/2025	86569	KIMBALL MIDWEST	72900	47160	0000	396.96	Materials
05/14/2025	95432	MAC INDUSTRIAL LLC	72131	41390	0000	16,250.00	Safety Equipment
05/14/2025	95724	MARLA MOORE, PLLC	72850	43830	0000	7,353.50	Legal Fees
05/14/2025	88365	MAVICH	72127	46440	0315	1,052.80	Mach & Equip Maint.-P & S
05/14/2025	88365	MAVICH	72127	46500	0349	2,352.00	Maint Other Than Eqp-P&S
05/14/2025	92092	MAXIM CRANE WORKS	72127	45570	0000	3,755.00	Equipment Rental
05/14/2025	92092	MAXIM CRANE WORKS	72900	45570	0000	2,380.00	Equipment Rental
05/14/2025	93044	MCGRATH RENT CORP DBA MOBILE M	72128	46420	0000	3,065.00	Building Maint.-Contractor
05/14/2025	93903	MOTOROLA SOLUTIONS, INC.	72	13160	0000	206,146.64	Machinery & Equipment
05/14/2025	68478	MY TRADE TRAINING	72900	41360	0000	18,750.00	Training Registration
05/14/2025	65408	NATIONAL ASSOC. OF FTZ	72170	41365	0000	649.00	Seminar/Conf. Registration
05/14/2025	65408	NATIONAL ASSOC. OF FTZ	72170	41365	0000	649.00	Seminar/Conf. Registration
05/14/2025	95662	NOVACOAST, INC.	72934	43812	0000	4,400.00	Software License Fees
05/14/2025	93956	ONE DIVERSIFIED LLC	72	13310	0000	289,747.70	Construction in Progress
05/14/2025	93956	ONE DIVERSIFIED LLC	72	13310	0000	45,162.00	Construction in Progress
05/14/2025	66112	O'REILLY AUTO PARTS	72131	46340	1070	50.74	Gen Cleanup/Grass Cntrl-P&S
05/14/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	91.80	Building Maint. - P & S
05/14/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	2,432.50	Road Maintenance- P & S
05/14/2025	95456	PETROCHOICE LLC	72127	46500	0349	5,175.45	Maint Other Than Eqp-P&S
05/14/2025	95456	PETROCHOICE LLC	72131	47160	0000	6,503.10	Materials
05/14/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440	1053	432.79	Mach & Equip Maint.-P & S
05/14/2025	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	11,513.52	Software License Fees
05/14/2025	95736	RIVEROAKSACCESS	72900	46560	0000	19,989.45	Road Maintenance- P & S
05/14/2025	92012	SAFEWARE, INC.	72833	47220	0000	4,319.29	Equipment Purchases Expensed
05/14/2025	84824	SNM2R	72854	43880	0000	609.90	Consulting Fees
05/14/2025	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	625.00	Dues & Memberships
05/14/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
05/14/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
05/14/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	6,344.00	Consulting Fees
05/14/2025	91058	STS BRAND	72838	42600	0000	7,002.52	Promotional Gifts
05/14/2025	95763	T&T MARINE SALVAGE	72820	43812	0000	5,328.00	Software License Fees
05/14/2025	90449	TERRA NOVA CONSULTING, INC.	72100	46570	0000	818.37	Road Maintenance - Contractor
05/14/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	14,879.44	Consulting Fees
05/14/2025	95784	TEXAS LAWBOOK	72850	43850	0000	300.00	Subscriptions & Publications
05/14/2025	92741	THREADBEARER, CORP	72833	47160	0000	464.55	Materials
05/14/2025	95655	TOLUNAY ENGINEERING GROUP, INC	72	13310	0000	3,058.00	Construction in Progress
05/14/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	2,760.00	Mach & Equip Maint.-P & S
05/14/2025	65125	TURTLE & HUGHES INC	72131	46410	1068	578.00	Building Maint. - P & S
05/14/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	347.30	Mach & Equip Maint.-P & S
05/14/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	1,438.00	Mach & Equip Maint.-P & S
05/14/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	2,587.20	Building Maint. - P & S
05/14/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	10,106.94	Wharf Maintenance-P & S
05/14/2025	93008	U.S. BANK TRUST COMPANY, NATIO	72805	43770	0000	4,000.00	Fees & Services
05/14/2025	84884	ULINE, INC.	72900	47160	0000	1,216.18	Materials
05/14/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	35,650.51	Equipment Rental
05/14/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,031.32	Building Maint. - P & S
05/14/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46460	0000	212.71	Mach & Equip Maint.-Contractor
05/14/2025	95410	VENUS SUPPLIES & CONSTRUCTION	72127	46440	0300	5,891.34	Mach & Equip Maint.-P & S
05/14/2025	91986	WEB THEORY DESIGNS	72838	43770	0000	180.00	Fees & Services
05/14/2025	71124	WHITE CAP	72900	46610	0000	99.80	Wharf Maintenance-P & S
05/14/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	46410	1068	36.00	Building Maint. - P & S
05/14/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	421.74	Building Maint. - P & S
05/15/2025	65055	AUTODESK INC.	72706	43770	0000	3,560.00	Fees & Services
05/16/2025	73264	AKSOY, JENNIFER N.				130.09	EXP REIMBURS
05/16/2025	41406	BEVERUNG, KIRK J.				288.03	EXP REIMBURS
05/16/2025	81144	BRYANT, KASEY W.				200.00	EXP REIMBURS
05/16/2025	83949	CALHOUN JR., JOHN C.				116.00	EXP REIMBURS
05/16/2025	41574	CONE, JASON P.				116.00	EXP REIMBURS
05/16/2025	88363	DALESSANDRO, KENNETH A.				124.47	EXP REIMBURS
05/16/2025	95070	DALTON, LINDSAY E.				32.90	EXP REIMBURS

05/16/2025	43694	DAY, KELLY A.				102.12	EXP REIMBURS
05/16/2025	88892	GARCIA JR., RUBEN				469.88	EXP REIMBURS
05/16/2025	42582	GOSSETT, CHRISTOPHER P.				116.00	EXP REIMBURS
05/16/2025	89118	HACKNEY, CAROLINE L.				59.95	EXP REIMBURS
05/16/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,075.00	Accrued Employer Tax
05/16/2025	40038	JENKINS, CHARLES D.				9,495.13	EXP REIMBURS
05/16/2025	84769	LION, ALEX A.				1,895.54	EXP REIMBURS
05/16/2025	91216	LUND, SHANTEL T.				526.64	EXP REIMBURS
05/16/2025	42406	MARIACHER, RYAN G.				1,212.18	EXP REIMBURS
05/16/2025	95253	MCWILLIAMS, DANIEL L.				116.00	EXP REIMBURS
05/16/2025	44906	MOSELEY, JOHN A.				3,461.02	EXP REIMBURS
05/16/2025	93558	OBRIEN JR., JAMES R.				386.75	EXP REIMBURS
05/16/2025	44226	OMONIRA, IFEDOLA B.				185.00	EXP REIMBURS
05/16/2025	92526	PENLAND III, GORDON R.				449.11	EXP REIMBURS
05/16/2025	90752	PERRY, CAITLIN M.				389.00	EXP REIMBURS
05/16/2025	89506	POWELL, MOLLIE M.				25.00	EXP REIMBURS
05/16/2025	42446	RAMON, ROGER L.				330.00	EXP REIMBURS
05/16/2025	83697	REED, KASEY M.				64.22	EXP REIMBURS
05/16/2025	88712	SAXENA, ROHIT				40.00	EXP REIMBURS
05/16/2025	84310	SHAFFNER, MICHAEL J.				185.77	EXP REIMBURS
05/16/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
05/16/2025	90444	STILLMAN, JESSICA L.				175.00	EXP REIMBURS
05/16/2025	95256	SUTTON, KARI A.				32.90	EXP REIMBURS
05/16/2025	93624	TAPIA, JOSE A.				117.12	EXP REIMBURS
05/16/2025	95422	VARELA, EDWARD				1,325.00	EXP REIMBURS
05/16/2025	43718	ZAVALA, OSCAR				1,600.00	EXP REIMBURS
05/21/2025	94971	ALIGN TECHNOLOGIES	72859	43812	0000	5,000.00	Software License Fees
05/21/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	5,417.40	Mach & Equip Maint.-P & S
05/21/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72127	46440	0300	6,450.00	Mach & Equip Maint.-P & S
05/21/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440	1050	6,450.00	Mach & Equip Maint.-P & S
05/21/2025	93864	ANAMAR ENVIRONMENTAL CONSULTIN	72145	43880	0000	1,492.00	Consulting Fees
05/21/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	3,555.28	Mach & Equip Maint.-P & S
05/21/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46220	1060	436.84	Vehicle Maintenance - P&S
05/21/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	9.83	Mach & Equip Maint.-P & S
05/21/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	5,618.07	Mach & Equip Maint.-P & S
05/21/2025	92018	ARAMARK REFRESHMENTS	72140	43770	0000	678.28	Fees & Services
05/21/2025	65945	AT&T MOBILITY	72934	43200	0000	52.95	Telephone
05/21/2025	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	16,894.00	Maint Other Than Eqp-P&S
05/21/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	2,655.47	Mach & Equip Maint.-P & S
05/21/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,655.46	Mach & Equip Maint.-P & S
05/21/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46500	0349	1,414.72	Maint Other Than Eqp-P&S
05/21/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	4,098.56	Vehicle Maintenance - P&S
05/21/2025	86867	BINSWANGER GLASS	72900	46420	0000	3,505.00	Building Maint.-Contractor
05/21/2025	68381	BLACK, KATHERINE L.	72871	43770	0000	116.00	Fees & Services
05/21/2025	67905	BLUETRITON BRANDS INC	72100	47160	0000	1.98	Materials
05/21/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	1,476.99	Fees & Services
05/21/2025	67905	BLUETRITON BRANDS INC	72842	47160	0000	187.44	Materials
05/21/2025	67905	BLUETRITON BRANDS INC	72900	47160	0000	1,206.25	Materials
05/21/2025	88894	BOOT BARN	72859	41390	0000	276.98	Safety Equipment
05/21/2025	71599	BUCK, WILLIAM R.	72833	43770	0000	54.60	Fees & Services
05/21/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	130.90	Materials
05/21/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	17.10	Materials
05/21/2025	71599	BUCK, WILLIAM R.	72833	47200	0000	64.94	Office Supplies
05/21/2025	71599	BUCK, WILLIAM R.	72870	47160	0000	64.76	Materials
05/21/2025	85724	BUFFALO SPECIALTIES, INC.	72838	42600	0000	307.57	Promotional Gifts
05/21/2025	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
05/21/2025	91940	CANTEEN REFRESHMENT SERVICES,	72871	47160	0000	230.63	Materials
05/21/2025	95678	CINTAS	72128	43770	0000	678.84	Fees & Services
05/21/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,404.51	Utilities - Water
05/21/2025	65410	CITY OF HOUSTON	72101	43160	0000	16,989.85	Utilities - Water
05/21/2025	72265	CITY OF HOUSTON	72900	43770	0000	154.94	Fees & Services
05/21/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/21/2025	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
05/21/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/21/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
05/21/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	11,636.91	Utilities - Water
05/21/2025	65703	CLERK, SUPREME COURT	72850	43830	0000	1,207.00	Legal Fees
05/21/2025	82503	COP STOP	72870	47160	0000	311.00	Materials
05/21/2025	82503	COP STOP	72871	47160	0000	1,028.00	Materials
05/21/2025	71423	DIESEL FUEL MAINTENANCE	72131	46440	1051	2,103.50	Mach & Equip Maint.-P & S
05/21/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	163.00	Road Maintenance- P & S
05/21/2025	95708	DSP AMERICA, INC	72128	43770	0000	11,500.00	Fees & Services
05/21/2025	95708	DSP AMERICA, INC	72129	43770	0000	11,500.00	Fees & Services
05/21/2025	95788	ECHO81, LLC	72	13310	0000	7,300.58	Construction in Progress
05/21/2025	71731	ELECTRA LINK, INC.	72131	43770	0000	27,389.08	Fees & Services
05/21/2025	66571	FARMER, ANDREW	72	11630	0000	340.00	Empl Expense And Travel Ad
05/21/2025	95337	FARRWEST ENVIRONMENTAL SUPPLY,	72140	43770	0000	1,224.75	Fees & Services
05/21/2025	92083	FASTENAL COMPANY	72131	47160	0000	665.31	Materials
05/21/2025	86871	FEDERAL EXPRESS CORP.	72842	47210	0000	69.39	Postage
05/21/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	362.46	Construction in Progress
05/21/2025	93214	GENERAL INFORMATICS	72128	43770	0000	1,480.00	Fees & Services
05/21/2025	93214	GENERAL INFORMATICS	72129	43770	0000	1,480.00	Fees & Services
05/21/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	273.40	Maint Other Than Eqp-P&S
05/21/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	299.28	Materials
05/21/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,500.00	Building Maint. - P & S
05/21/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	3,048.40	Newspaper Publications

05/21/2025	87516	HUBSPOT INC.	72838	43860	0000	23,400.00	Fees For Online Services
05/21/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	910.15	Maintenance Agreements
05/21/2025	86569	KIMBALL MIDWEST	72900	46410	0000	698.24	Building Maint. - P & S
05/21/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	238.63	Vehicle Maintenance - P&S
05/21/2025	92092	MAXIM CRANE WORKS	72131	46460	1051	3,680.00	Mach & Equip Maint.-Contractor
05/21/2025	92189	METRO STAR VANPOOL	72854	45570	0000	3,326.00	Equipment Rental
05/21/2025	90892	NORFOLK BEARINGS & SUPPLY CO.,	72127	46440	0300	16,484.50	Mach & Equip Maint.-P & S
05/21/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,452.11	Vehicle Maintenance - P&S
05/21/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	194.39	Mach & Equip Maint.-P & S
05/21/2025	66112	O'REILLY AUTO PARTS	72127	46440	0348	34.85	Mach & Equip Maint.-P & S
05/21/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	132.61	Vehicle Maintenance - P&S
05/21/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	137.36	Maint Other Than Eqp-P&S
05/21/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0315	2,159.40	Mach & Equip Maint.-P & S
05/21/2025	91830	PARTS AUTHORITY, LLC	72127	46500	0349	2,496.67	Maint Other Than Eqp-P&S
05/21/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	552.00	Vehicle Maintenance - P&S
05/21/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46230	0000	2,281.20	Vehicle Maint-Contractor
05/21/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,100.00	Fees & Services
05/21/2025	95456	PETROCHOICE LLC	72131	47160	0000	1,256.76	Materials
05/21/2025	90906	PITMAKER LLC	72900	47160	0000	276.00	Materials
05/21/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	1,480.00	Vehicle Maint-Contractor
05/21/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
05/21/2025	95814	RECRU LLC	72	13310	0000	2,988.00	Construction in Progress
05/21/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	292.75	Mach & Equip Maint.-P & S
05/21/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	1,028.88	Mach & Equip Maint.-P & S
05/21/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1050	(931.00)	Mach & Equip Maint.-P & S
05/21/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,059.90	Mach & Equip Maint.-P & S
05/21/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	724.71	Vehicle Maint-Contractor
05/21/2025	71435	SHAVER, JESSICA DRUCE	72913	41960	0002	11.48	Travel
05/21/2025	71435	SHAVER, JESSICA DRUCE	72913	42620	0000	106.78	Business Meals & Entertainment
05/21/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880	0000	468.75	Consulting Fees
05/21/2025	84824	SNM2R	72854	43880	0000	2,099.96	Consulting Fees
05/21/2025	95361	SOTERIA INDUSTRIES CORPORATION	72129	41390	0000	854.50	Safety Equipment
05/21/2025	91361	SP STARTEX TRUCK & FABRICATION	72131	46230	1060	2,735.00	Vehicle Maint-Contractor
05/21/2025	7410000	Suderman Contracting Stevedori	72	25220	0000	41,660.06	Refund Of Credit Invoices
05/21/2025	95672	THE ECONSORTIUM GROUP, INC.	72934	43770	0000	3,060.00	Fees & Services
05/21/2025	95679	TOPLINE TOOL WAREHOUSE	72127	46500	0349	924.20	Maint Other Than Eqp-P&S
05/21/2025	95775	TRANSFORMAIT LLC	72900	46410	0000	147.56	Building Maint. - P & S
05/21/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	1,309.45	Wharf Maintenance-P & S
05/21/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	1,696.00	Mach & Equip Maint.-P & S
05/21/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	4,518.50	Materials
05/21/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	192.10	Building Maint. - P & S
05/21/2025	65125	TURTLE & HUGHES INC	72900	46500	0000	799.76	Maint Other Than Eqp-P&S
05/21/2025	83597	U.S. COAST GUARD - CIVIL PENAL	72140	43770	0000	5,000.00	Fees & Services
05/21/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	1,152.08	Mach & Equip Maint.-P & S
05/21/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,294.35	Mach & Equip Maint.-P & S
05/21/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	32,415.00	Equipment Rental
05/21/2025	67050	UNITED STATES COAST GUARD	72900	43770	0000	2,184.00	Fees & Services
05/21/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	231.22	Fees & Services
05/21/2025	66356	WILDCAT ELECTRIC SUPPLY	72870	46410	0000	379.75	Building Maint. - P & S
05/21/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	1,248.70	Building Maint. - P & S
05/23/2025	43590	GARZA, RENE				30.00	EXP REIMBURS
05/23/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	124.51	Accrued Employer Tax
05/23/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
05/23/2025	40290	JOLLY, CHARLES S.				76.94	EXP REIMBURS
05/23/2025	93607	MILES, ANDREW J.				178.00	EXP REIMBURS
05/23/2025	83701	MORTON, JAMES T.				30.00	EXP REIMBURS
05/23/2025	45138	PUGH, KALEB T.				294.00	EXP REIMBURS
05/23/2025	83605	REYNOSO, WALTER G.				1,587.69	EXP REIMBURS
05/23/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,891.18	Accrued Employer Tax
05/23/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/28/2025	91327	40GEO, LLC	72100	43770	0000	25,000.00	Fees & Services
05/28/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770	0000	180.00	Fees & Services
05/28/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	845.00	Fees & Services
05/28/2025	67952	ABB, INC.	72127	46460	0300	8,505.00	Mach & Equip Maint.-Contractor
05/28/2025	92017	AIRGAS USA, LLC	72900	47160	0000	564.39	Materials
05/28/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	686.00	Mach & Equip Maint.-P & S
05/28/2025	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43850	0000	365.00	Subscriptions & Publications
05/28/2025	72238	ANDREWS MYERS PC	72850	43830	0000	6,901.80	Legal Fees
05/28/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,264.42	Mach & Equip Maint.-P & S
05/28/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	226.12	Maint Other Than Eqp-P&S
05/28/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	459.28	Materials
05/28/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	545.68	Vehicle Maintenance - P&S
05/28/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,364.91	Mach & Equip Maint.-P & S
05/28/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	28.88	Mach & Equip Maint.-P & S
05/28/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	970.99	Mach & Equip Maint.-P & S
05/28/2025	92018	ARAMARK REFRESHMENTS	72128	43770	0000	599.28	Fees & Services
05/28/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	598.29	Fees & Services
05/28/2025	92018	ARAMARK REFRESHMENTS	72140	43770	0000	304.26	Fees & Services
05/28/2025	65004	ART & FRAME ETC.	72850	43770	0000	163.39	Fees & Services
05/28/2025	91921	AT&T	72128	43200	0000	43.79	Telephone
05/28/2025	91921	AT&T	72170	43200	0000	133.90	Telephone
05/28/2025	66155	AT&T	72934	43200	0000	276.84	Telephone
05/28/2025	66155	AT&T	72934	43200	0000	222.55	Telephone
05/28/2025	65945	AT&T MOBILITY	72	13310	0000	0.50	Construction in Progress
05/28/2025	65945	AT&T MOBILITY	72934	43200	0000	645.49	Telephone
05/28/2025	65945	AT&T MOBILITY	72934	43200	0000	646.14	Telephone

05/28/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	1,143.26	Vehicle Maintenance - P&S
05/28/2025	91692	AVISON YOUNG - DALLAS	72888	43880	0000	21,218.75	Consulting Fees
05/28/2025	89911	BOBCAT OF HOUSTON	72900	46440	0000	469.68	Mach & Equip Maint.-P & S
05/28/2025	93360	BSY ASSOCIATES INC.	72838	42650	2508	8,668.54	PHA Receptions/Special Events
05/28/2025	86044	C.A. SHORT COMPANY	72849	42710	0000	1,313.16	Employee Special Events
05/28/2025	84459	CARCO GROUP INC	72844	43770	0000	1,167.78	Fees & Services
05/28/2025	70866	CDWG LLC	72127	47225	0000	579.34	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72131	47225	0000	(122.82)	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72842	47220	0000	8,280.00	Equipment Purchases Expensed
05/28/2025	70866	CDWG LLC	72849	47225	0000	60.63	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72859	47225	0000	217.07	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72866	47225	0000	105.81	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72870	47225	0000	2,471.16	Computer Equipment Purchases
05/28/2025	70866	CDWG LLC	72871	47225	0000	106.27	Computer Equipment Purchases
05/28/2025	83891	CENTER FOR CREATIVE LEADERSHIP	72849	43880	0000	23,628.96	Consulting Fees
05/28/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	31.58	Utilities - Gas
05/28/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	893.98	Utilities - Gas
05/28/2025	65740	CENTERPOINT ENERGY	72129	43161	0000	982.82	Utilities - Gas
05/28/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	264.09	Utilities - Gas
05/28/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	1,166.08	Utilities - Gas
05/28/2025	87787	CHASTANG FORD	72131	46220	1060	1,106.27	Vehicle Maintenance - P&S
05/28/2025	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
05/28/2025	72226	CITY OF HOUSTON	72150	43160	0000	60,068.08	Utilities - Water
05/28/2025	72226	CITY OF HOUSTON	72815	43160	0000	806.92	Utilities - Water
05/28/2025	86917	COMCAST BUSINESS	72934	43200	0000	24,063.78	Telephone
05/28/2025	82503	COP STOP	72140	47160	0000	10,510.00	Materials
05/28/2025	82503	COP STOP	72870	47160	0000	3,214.00	Materials
05/28/2025	82503	COP STOP	72871	47160	0000	559.00	Materials
05/28/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
05/28/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	4,659.74	Fees & Services
05/28/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	179.30	Fees & Services
05/28/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	36,451.14	Consulting Fees
05/28/2025	91880	DAMON K. HENNY	72836	41960	0002	25.00	Travel
05/28/2025	91880	DAMON K. HENNY	72836	42620	0000	110.10	Business Meals & Entertainment
05/28/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	1,684.98	Mach & Equip Maint.-P & S
05/28/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	393.72	Mach & Equip Maint.-P & S
05/28/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	6,900.00	Construction in Progress
05/28/2025	95788	ECHO81, LLC	72820	43812	0000	7,200.00	Software License Fees
05/28/2025	92152	EQUIPMENT DEPOT, LTD	72127	46440	0350	35.97	Mach & Equip Maint.-P & S
05/28/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	3,377.50	Legal Fees
05/28/2025	86871	FEDERAL EXPRESS CORP.	72833	47210	0000	46.68	Postage
05/28/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	9,750.00	Construction in Progress
05/28/2025	93214	GENERAL INFORMATICS	72128	43770	0000	1,072.00	Fees & Services
05/28/2025	93214	GENERAL INFORMATICS	72129	43770	0000	1,072.00	Fees & Services
05/28/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
05/28/2025	92519	GHD INC.	72834	43880	0000	86,138.65	Consulting Fees
05/28/2025	70385	GHD SERVICES, INC	72854	43880	0000	2,750.00	Consulting Fees
05/28/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	16.75	Vehicle Maint-Contractor
05/28/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	1,759.50	Fees & Services
05/28/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,275.27	Building Maint. - P & S
05/28/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	337.11	Maint Other Than Eqp-P&S
05/28/2025	87649	HOME DEPOT U.S.A., INC.	72881	46410	0000	384.00	Building Maint. - P & S
05/28/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	372.87	Building Maint. - P & S
05/28/2025	66188	HOUSTON BAR ASSOCIATION	72850	43830	0000	785.00	Legal Fees
05/28/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	351.10	Newspaper Publications
05/28/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	4,222.75	Maintenance Agreements
05/28/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	9,185.56	Equipment Rental
05/28/2025	95610	JAMES H JACKSON DBA FORCE CORP	72900	46300	0000	24,960.00	Railroad Maintenance-Contracto
05/28/2025	86569	KIMBALL MIDWEST	72100	46410	0000	852.63	Building Maint. - P & S
05/28/2025	86569	KIMBALL MIDWEST	72900	47160	0000	519.52	Materials
05/28/2025	85444	MAC HAIK FORD - PASADENA	72900	46230	0000	3,537.27	Vehicle Maint-Contractor
05/28/2025	95724	MARLA MOORE, PLLC	72850	43830	0000	8,354.50	Legal Fees
05/28/2025	95869	MELO, LYNN	72871	43770	0000	124.00	Fees & Services
05/28/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
05/28/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
05/28/2025	95783	MILE-X EQUIPMENT, INC.	72127	46500	0349	2,019.00	Maint Other Than Eqp-P&S
05/28/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
05/28/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	794.75	Materials
05/28/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	8,625.74	Mach & Equip Maint.-Contractor
05/28/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	123.58	Vehicle Maintenance - P&S
05/28/2025	66112	O'REILLY AUTO PARTS	72127	46440	0346	363.04	Mach & Equip Maint.-P & S
05/28/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	73.98	Maint Other Than Eqp-P&S
05/28/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	225.18	Vehicle Maintenance - P&S
05/28/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	354.20	Road Maintenance- P & S
05/28/2025	85495	PERFORMANCE SOLUTIONS	72131	46440	1051	3,495.25	Mach & Equip Maint.-P & S
05/28/2025	95456	PETROCHOICE LLC	72127	46500	0349	3,533.44	Maint Other Than Eqp-P&S
05/28/2025	95456	PETROCHOICE LLC	72131	46440	1050	15,531.12	Mach & Equip Maint.-P & S
05/28/2025	72618	PORT-A-SAN LTD	72871	43770	0000	2,050.60	Fees & Services
05/28/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880	0000	13,337.50	Consulting Fees
05/28/2025	95814	RECRU LLC	72	13310	0000	13,446.00	Construction in Progress
05/28/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
05/28/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	11,508.17	Mach & Equip Maint.-P & S
05/28/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,196.30	Mach & Equip Maint.-P & S
05/28/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	8,794.30	Mach & Equip Maint.-P & S
05/28/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	(665.00)	Mach & Equip Maint.-P & S
05/28/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1054	255.00	Mach & Equip Maint.-Contractor

05/28/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000		582.09	Vehicle Maint-Contractor
05/28/2025	65036	SAM'S CLUB DIRECT	72127	47160	0000		507.41	Materials
05/28/2025	65036	SAM'S CLUB DIRECT	72131	47160	0000		507.43	Materials
05/28/2025	65036	SAM'S CLUB DIRECT	72900	47160	0000		507.44	Materials
05/28/2025	65471	SOCIETY FOR HUMAN RESOURCE MAN	72844	42610	0000		(165.00)	Dues & Memberships
05/28/2025	65471	SOCIETY FOR HUMAN RESOURCE MAN	72844	42610	0000		165.00	Dues & Memberships
05/28/2025	72574	SOUTHWEST EXTERMINATING	72127	43770	0000		200.00	Fees & Services
05/28/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000		20.00	Fees & Services
05/28/2025	67412	SOUTHWEST GALVANIZING, INC.	72900	46230	0000		300.75	Vehicle Maint-Contractor
05/28/2025	91058	STS BRAND	72809	43770	0000		1,001.00	Fees & Services
05/28/2025	89219	SUDDEN SERVICE INC	72131	46440	1053		734.86	Mach & Equip Maint.-P & S
05/28/2025	7410000	Suderman Contracting Stevedori	72	25220	0000		(41,660.06)	Refund Of Credit Invoices
05/28/2025	67264	SUNBELT RENTALS INC	72127	45570	0000		4,086.41	Equipment Rental
05/28/2025	93553	THE TEXAS BEE YARD LLC DBA 3BE	72127	43770	0000		650.00	Fees & Services
05/28/2025	86752	THOMSON REUTERS WEST	72850	43850	0000		487.20	Subscriptions & Publications
05/28/2025	86752	THOMSON REUTERS WEST	72850	43860	0000		5,482.22	Fees For Online Services
05/28/2025	95813	TOPLIFT NORTH AMERICA, INC.	72	13310	0000		620,000.00	Construction in Progress
05/28/2025	65125	TURTLE & HUGHES INC	72127	46440	0300		106,306.44	Mach & Equip Maint.-P & S
05/28/2025	65125	TURTLE & HUGHES INC	72127	46440	1050		325.00	Mach & Equip Maint.-P & S
05/28/2025	65125	TURTLE & HUGHES INC	72127	46500	0349		8,936.45	Maint Other Than Eqp-P&S
05/28/2025	65125	TURTLE & HUGHES INC	72131	46440	1050		63.00	Mach & Equip Maint.-P & S
05/28/2025	65125	TURTLE & HUGHES INC	72131	46440	1051		858.90	Mach & Equip Maint.-P & S
05/28/2025	65125	TURTLE & HUGHES INC	72900	46410	0000		1,000.00	Building Maint. - P & S
05/28/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000		12,315.00	Mach & Equip Maint.-P & S
05/28/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000		8,086.45	Mach & Equip Maint.-P & S
05/28/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000		13,748.00	Equipment Rental
05/28/2025	86875	VERIZON WIRELESS	72934	43200	0000		2,423.09	Telephone
05/28/2025	95325	WASHINGTON COUNTY TRACTOR, INC	72127	46500	0349		5,500.00	Maint Other Than Eqp-P&S
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000		48,839.00	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000		554.72	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000		3,966.56	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72131	43770	0000		8,524.10	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000		32.00	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000		277.12	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000		277.12	Fees & Services
05/28/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000		138.56	Fees & Services
05/28/2025	71124	WHITE CAP	72900	46610	0000		4,772.75	Wharf Maintenance-P & S
05/28/2025	66356	WILDCAT ELECTRIC SUPPLY	72100	46410	0000		116.90	Building Maint. - P & S
05/28/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500	0000		1,754.04	Maint Other Than Eqp-P&S
05/28/2025	92540	XENNEX, LLC	72934	43770	0000		3,000.00	Fees & Services
05/28/2025	84114	ZERION SOFTWARE, INC.	72706	43880	0000		1,500.00	Consulting Fees
05/28/2025	95549	ZETRON, INC.	72	13310	0000		185,531.00	Construction in Progress
05/29/2025	84459	CARCO GROUP INC	72844	43770	0000		12,579.74	Fees & Services
05/30/2025	85749	ANDERSON, JUSTIN K.					104.97	EXP REIMBURS
05/30/2025	87009	BARRON, ERIC M.					90.00	EXP REIMBURS
05/30/2025	84214	BERG, GARRET C.					3,785.63	EXP REIMBURS
05/30/2025	93461	CLINTON, VICTORIA A.					555.00	EXP REIMBURS
05/30/2025	43694	DAY, KELLY A.					77.10	EXP REIMBURS
05/30/2025	84768	ELIZONDO II, LAZARO					14.28	EXP REIMBURS
05/30/2025	82501	ESPINOSA, JOSE L.					31.85	EXP REIMBURS
05/30/2025	90562	ESSARY, NORMA C.					2,284.05	EXP REIMBURS
05/30/2025	80927	FOYT, CLINT J.					114.90	EXP REIMBURS
05/30/2025	45230	FRISBY, JORDAN D.					521.75	EXP REIMBURS
05/30/2025	42458	GARCIA, PEDRO P.					70.00	EXP REIMBURS
05/30/2025	41290	GREEN, KELLI M.					129.97	EXP REIMBURS
05/30/2025	89118	HACKNEY, CAROLINE L.					1,141.64	EXP REIMBURS
05/30/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012		475.00	Accrued Employer Tax
05/30/2025	40038	JENKINS, CHARLES D.					(1,410.23)	EXP REIMBURS
05/30/2025	44906	MOSELEY, JOHN A.					1,221.26	EXP REIMBURS
05/30/2025	95039	RAMOS JR., JOSE A.					14.28	EXP REIMBURS
05/30/2025	84310	SHAFFNER, MICHAEL J.					39.29	EXP REIMBURS
05/30/2025	93731	SMITH, KAITLYN J.					375.00	EXP REIMBURS
05/30/2025	84228	STATE OF LOUISIANA	72	25350	0008		746.06	Accrued Employer Tax
05/30/2025	95541	VILLARREAL, ANTHONY J.					28.56	EXP REIMBURS
						Monthly Total	**48,516,420.37**	
		TOTAL OPERATING DISBURSEMENTS					**371,247,972.60**	

P&D DISBURSEMENTS - 2025 YTD

5/31/2025

NOTE: **Reflects only payments from the Promotion and Development Fund ("P&D"). In accordance with Section 60.201 of the Texas Water Code, the P&D Fund may be used for activities or matters incidental to the advertising, development, or promotion of the Authority and its facilities; the furthering of the general welfare of the Authority and its facilities; and the betterment of the Authority's relations with steamship and rail lines, shippers, consignees of freight, governmental officials, or others interested in ports, waterways, harbors or terminals.**

Check Date	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/15/2025	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	6,325.00	Dues & Memberships
01/15/2025	84902	CAPITAL ONE CARD SERVICES	74837	42650	0000	196.80	PHA Receptions/Special Events
01/15/2025	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	477.65	PHA Receptions/Special Events

01/15/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
01/15/2025	93977	STEM-E YOUTH CAREER DEVELOPMEN	74837	42720 0000	7,500.00	Economic Development Supp
01/29/2025	65221	BAYTOWN CHAMBER OF COMMERCE	74806	42720 0000	2,500.00	Economic Development Supp
01/29/2025	84902	CAPITAL ONE CARD SERVICES	74810	42620 0000	297.03	Business Meals & Entertainment
01/29/2025	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
01/29/2025	65708	CITY OF PASADENA, TEXAS	74837	42720 0000	7,500.00	Economic Development Supp
01/29/2025	94861	HARRIS HEALTH SYSTEM	74837	42720 0000	5,000.00	Economic Development Supp
01/29/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
01/29/2025	65402	NAACP	74806	42630 0000	5,000.00	PHA Table Purchases
01/29/2025	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610 0000	1,525.00	Dues & Memberships
01/29/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
01/29/2025	65150	UNIVERSITY OF HOUSTON	74806	42820 0000	500.00	Educational Sponsorships
01/30/2025	88228	MARITIME WORKERS EMERGENCY MED	74837	42720 0000	10,000.00	Economic Development Supp
				Monthly Total	**88,821.48**	
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	**166,152.66**	

04/02/2025	65487	COX HARDWARE, INC.	74881	47160 0000	119.50	Materials
04/02/2025	86685	DEER PARK CHAMBER OF COMMERCE	74837	42610 0000	1,500.00	Dues & Memberships
04/02/2025	67603	DISCOVERY GREEN CONSERVANCY	74837	42640 0000	5,000.00	PHA Sponsored Event
04/02/2025	66185	HOUSTON AREA URBAN LEAGUE	74806	42720 0000	5,000.00	Economic Development Supp
04/02/2025	67644	HOUSTON MARITIME CENTER	74837	42630 0000	6,500.00	PHA Table Purchases
04/02/2025	91784	PRECINCT2GETHER, INC.	74810	42720 0000	10,000.00	Economic Development Supp
04/02/2025	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650 0000	-11,394.71	PHA Receptions/Special Events
04/02/2025	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650 0000	11,394.71	PHA Receptions/Special Events
04/02/2025	95733	TEJANO CENTER FOR COMMUNITY CO	74810	42720 0000	10,000.00	Economic Development Supp
04/02/2025	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720 0000	20,000.00	Economic Development Supp
04/09/2025	95722	BIKES FOR EXCELLENCE FOUNDATIO	74810	42720 0000	1,000.00	Economic Development Supp
04/09/2025	93993	CURE SANFILIPPO FOUNDATION	74810	42720 0000	20,000.00	Economic Development Supp
04/09/2025	88600	NUKSYS FINE CATERING LLC	74881	42660 0000	613.00	Tour Boat Special Events
04/09/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
04/09/2025	95738	PROJECT JOY AND HOPE	74810	42720 0000	10,000.00	Economic Development Supp
04/16/2025	93180	ASSOCIATED BUILDERS & CONTRACT	74806	42610 0000	3,500.00	Dues & Memberships
04/16/2025	93104	CITY OF PASADENA TEXAS	74837	42720 0000	300,000.00	Economic Development Supp
04/16/2025	65487	COX HARDWARE, INC.	74881	47160 0000	170.97	Materials
04/16/2025	92591	GREATER HOUSTON BLACK CHAMBER	74806	42640 0000	2,500.00	PHA Sponsored Event
04/16/2025	93179	SAM'S CLUB DIRECT	74806	42820 0000	69.90	Educational Sponsorships
04/16/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	114.92	Tour Boat Special Events
04/16/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	255.98	Fees & Services
04/16/2025	93341	THE FRENCH CORNER CATERING	74837	42650 0000	486.40	PHA Receptions/Special Events
04/16/2025	93341	THE FRENCH CORNER CATERING	74881	42660 0000	1,295.95	Tour Boat Special Events
04/23/2025	92036	CASSIDY & ASSOCIATES	74853	42610 0000	20,000.00	Dues & Memberships
04/23/2025	93941	CHANNELVIEW ISD ED. FOUNDATION	74818	42820 0000	5,000.00	Educational Sponsorships
04/23/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	-16,250.00	Dues & Memberships
04/23/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	16,250.00	Dues & Memberships
04/23/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	16,250.00	Dues & Memberships
04/23/2025	67946	NATIONAL WATERWAYS CONFERENCE	74853	42630 0000	-3,500.00	PHA Table Purchases
04/23/2025	67946	NATIONAL WATERWAYS CONFERENCE	74853	42630 0000	3,500.00	PHA Table Purchases
04/23/2025	88600	NUKSYS FINE CATERING LLC	74881	42660 0000	745.00	Tour Boat Special Events
04/23/2025	95446	REGIONAL HISPANIC CONT ASSOC (	74806	42610 0000	3,000.00	Dues & Memberships
04/23/2025	93179	SAM'S CLUB DIRECT	74806	42820 0000	151.93	Educational Sponsorships
04/23/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	37.74	Tour Boat Special Events
04/23/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	376.96	Fees & Services
04/23/2025	93179	SAM'S CLUB DIRECT	74881	47160 0000	164.56	Materials
04/23/2025	86979	SCORE	74806	42720 0000	3,000.00	Economic Development Supp
04/23/2025	89028	YOUNG, JACQUELINE D	74818	41960 0002	241.85	Travel
04/29/2025	65488	COX HARDWARE, INC.	74881	47160 0000	179.76	Materials
04/29/2025	93597	EMANCIPATION PARK CONSERVANCY	74806	42640 0000	10,000.00	PHA Sponsored Event
04/29/2025	95741	MONCHY'S LLC	74881	42660 0000	1,597.50	Tour Boat Special Events
04/29/2025	88600	NUKSYS FINE CATERING LLC	74881	42660 0000	865.00	Tour Boat Special Events
04/29/2025	95764	TEXAS BLACK EXPO	74806	42630 0000	5,350.00	PHA Table Purchases
				Monthly Total	**475,086.92**	
05/03/2023	65488	COX HARDWARE INC.	74881	47160 0000	4.19	Materials
05/03/2023	65488	COX HARDWARE INC.	74881	47160 0000	12.18	Materials
05/17/2023	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
05/24/2023	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
05/24/2023	88228	MARITIME WORKERS EMERGENCY MED	74837	42720 0000	10,000.00	Economic Development Supp
05/07/2025	93399	B2G VICTORY LLC	74806	42820 0000	700.00	Educational Sponsorships
05/07/2025	92590	BAKERRIPLEY	74810	42720 0000	10,000.00	Economic Development Supp
05/07/2025	88270	EAST END IMPROVEMENT CORPORATI	74806	42640 0000	5,000.00	PHA Sponsored Event
05/07/2025	95192	GREATER HOUSTON LULAC COUNCIL	74806	42630 0000	2,500.00	PHA Table Purchases
05/07/2025	71791	HOUSTON COMMUNITY COLLEGE	74806	42640 0000	500.00	PHA Sponsored Event
05/07/2025	66233	HOUSTON INTERNATIONAL SEAFARER	74837	42720 0000	22,500.00	Economic Development Supp
05/07/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
05/07/2025	95741	MONCHY'S LLC	74881	42660 0000	908.00	Tour Boat Special Events
05/07/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	58.88	Tour Boat Special Events
05/07/2025	95781	SOLEDAD TANNER CONSULTING LLC	74806	42820 0000	700.00	Educational Sponsorships
05/07/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
05/07/2025	83744	UNIVERSITY OF HOUSTON-CENTRAL	74837	42720 0000	57,500.00	Economic Development Supp
05/14/2025	71325	SER-JOBS FOR PROGRESS, INC.	74810	42720 0000	3,500.00	Economic Development Supp
05/21/2025	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640 0000	1,000.00	PHA Sponsored Event
05/21/2025	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720 0000	3,750.00	Economic Development Supp
05/21/2025	95741	MONCHY'S LLC	74881	42660 0000	205.00	Tour Boat Special Events
05/21/2025	93179	SAM'S CLUB DIRECT	74806	42820 0000	56.52	Educational Sponsorships
05/21/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	49.80	Tour Boat Special Events
05/21/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	813.18	Fees & Services
05/28/2025	92590	BAKERRIPLEY	74810	42720 0000	10,000.00	Economic Development Supp
05/28/2025	91702	CAPITAL IDEA HOUSTON	74837	42720 0000	3,750.00	Economic Development Supp
05/28/2025	92591	GREATER HOUSTON BLACK CHAMBER	74806	42720 0000	2,500.00	Economic Development Supp
05/28/2025	67644	HOUSTON MARITIME CENTER	74837	42610 0000	5,000.00	Dues & Memberships
05/28/2025	95242	JAZZ HOUSTON	74810	42720 0000	5,000.00	Economic Development Supp
05/28/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
05/28/2025	95741	MONCHY'S LLC	74881	42660 0000	2,600.00	Tour Boat Special Events
05/28/2025	93179	SAM'S CLUB DIRECT	74806	42820 0000	23.96	Educational Sponsorships
05/28/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	58.97	Tour Boat Special Events
05/28/2025	81093	TEXAS DIVERSITY COUNCIL	74806	42630 0000	4,400.00	PHA Table Purchases
05/28/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	7,000.00	Consulting Fees
				Monthly Total	**207,090.68**	
		TOTAL P&D DISBURSEMENTS			**1,161,226.05**	

SUMMARY - CHECK REGISTERS - 2025 YTD

5/31/2025

TOTAL GROSS PAYROLL	50,968,048.58
TOTAL OPERATING DISBURSEMENTS	371,247,972.60
TOTAL P&D DISBURSEMENTS	1,161,226.05
TOTAL DISBURSEMENTS	423,377,247.23